Revenue

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
Designated Sales Tax	Xfer Designated Tax		$525,004.00	$437,500.00
Designated Sales Tax	Xfer Park 1/8 O & M		$624,996.00	$520,830.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	$71,000.00	$66,234.42
Midland Park R74	Midland Revenue	CASC Participation Fee	$24,000.00	$28,375.00
Bishop Park R30	Bishop Revenue	Memberships	$370,000.00	$142,350.88
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	$186,995.00	$86,610.00
Bishop Park R36	Bishop Revenue	Programming Fees	$156,000.00	$95,523.65
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	$132,000.00	$78,593.20
Bishop Park R60	Miscellaneous Revenue		$5,000.00	$9,137.29
Bishop Park R74	Bishop Revenue	Sponsorships	$98,500.00	$94,650.00
Alcoa Park R36	Alcoa Revenue	Rental Fees	$6,000.00	$250.59
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	$5,000.00	$0.00
Ashley Park R36	Ashley Rental	Rentals	$5,000.00	$3,351.91
Ashley Park R60	Misc. Revenue	A&P Funds	$217,194.93	$217,194.93
		Total	$2,209,495.00	$1,563,406.94

Expenses

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
General Parks E01	Personnel Expense		$905,121.00	$634,123.25
Parks General E10	Building & Grounds Exp.	Tools & Insurance	$3,884.00	$1,463.91
Parks General E20	Vehicle Expense		$25,800.00	$25,098.78
Parks General E30	Supply Expense	Postage	$100.00	$70.63
Parks General E40	Operations Expense	Sales Tax	$1,000.00	$845.63
Parks General E55	Professional Services	Accounting & Audit	$30,362.59	$22,010.29
Parks General E60	Miscellaneous Expense	IT Expenses	$20,895.00	$20,232.57
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	$64,450.98	$53,576.94
Parks General E80	Fixed Assets	Equipment	$12,000.00	$11,431.40
Parks General E85	Interest Exp		$3,997.80	$2,283.06
Mills Park E01	Personnel Expense		$30,259.50	$28,831.66
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	$28,650.00	$25,510.76
Mills Park E30	Supplies	Concessions/Pool	$15,000.00	$14,380.25
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	$48,620.00	$23,529.20
Bishop Park E01	Personnel Expense		$645,685.09	$566,823.23
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	$638,653.00	$605,229.15

Bishop Park E20	Vehicle Expense		$16,500.00	$16,051.93
Bishop Park E30	Supply Expense	Concessions/Programs	$82,500.00	$50,197.47
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	$29,623.00	$17,813.67
Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	$149,720.00	$84,248.25
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	$3,900.00	$659.32
Bishop Park E80	Fixed Assets	Infrastructure	$180,975.00	$29,012.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	$9,160.00	$9,826.14
Alcoa Park E80	Fixed Assets	Infrastructure	$52,482.00	$159,343.52
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	$10,000.00	$8,093.91
Ashley Park E80	Fixed Assets	Infrastructure	$170,489.93	$164,244.93
		Total	$3,009,338.96	$2,410,686.92

* numbers from Finance Report to City Council Nov. 16th 2021