

Revenue

Account Number	Account Description	Budget Line Description	2022 Budget	2022 Actual
Designated Sales Tax	Xfer Designated Tax		\$593,834.00	\$49,486.00
Designated Sales Tax	Xfer Park 1/8 O & M		\$742,292.00	\$61,858.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$71,000.00	\$90.00
Midland Park R74	Midland Revenue	CASC Participation Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$370,000.00	\$16,993.25
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$2,840.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$5,206.00
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$132,000.00	\$3,971.50
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$2,543.89
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$8,493.21
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$1,000.00	\$0.00
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	\$5,000.00	\$0.00
Ashley Park R36	Ashley Rental	Rentals	\$5,000.00	\$0.00
Ashley Park R60	Misc. Revenue		\$0.00	\$0.00
		Total	\$2,390,621.00	\$151,481.85

Expenses

Account Number	Account Description	Budget Line Description	2022 Budget	2022 Actual
General Parks E01	Personnel Expense		\$843,301.38	\$68,638.51
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,526.00	\$0.00
Parks General E20	Vehicle Expense		\$30,133.39	\$7,136.03
Parks General E30	Supply Expense	Postage	\$100.00	\$0.00
Parks General E40	Operations Expense	Sales Tax	\$1,000.00	\$569.21
Parks General E55	Professional Services	Accounting & Audit	\$35,550.00	\$1,955.00
Parks General E60	Miscellaneous Expense	IT Expenses	\$18,105.00	\$0.00
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$71,993.00	\$5,443.94
Parks General E80	Fixed Assets	Equipment	\$0.00	\$0.00
Parks General E85	Interest Exp		\$1,038.88	\$142.06
Mills Park E01	Personnel Expense		\$24,759.00	\$0.00
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$29,150.00	\$1,066.80
Mills Park E30	Supplies	Concessions/Pool	\$15,000.00	\$0.00
Mills Park E80	Fixed Assesst	Infastruture	\$375,000.00	\$0.00
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$49,124.00	\$953.32
Bishop Park E01	Personnel Expense		\$736,879.08	\$56,530.87

Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$590,158.00	\$33,432.61
Bishop Park E20	Vehicle Expense		\$20,000.00	\$2,900.36
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$343.21
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$1,788.78
Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	\$195,720.00	\$10,279.51
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$0.00
Bishop Park E80	Fixed Assets	Infrastructure	\$73,725.00	\$0.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$19,556.00	\$661.10
Alcoa Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$11,000.00	\$0.00
Ashley Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
		Total	\$3,260,841.73	\$191,841.31

* numbers from Budget Report to City Council Feb 22, 2022