

		2019-2020	October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
4004-809	Swimming Pool Fees	\$	144.00	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480.00	\$ 1,875.00	\$ 5,739.00	\$ 475.00	\$ 11,727.00
4004-812	Vending Machine/Pool	\$	165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.56	\$ -	\$ 188.56
4004-815	RV Park Fees	\$	6,415.00	\$ 5,670.00	\$ 6,933.60	\$ 9,225.00	\$ 9,468.82	\$ 11,189.41	\$ 6,315.63	\$ 5,919.37	\$ 6,555.40	\$ 7,793.92	\$ 8,643.23	\$ 11,951.80	\$ 96,081.18
4004-816	Tent Camping Fees	\$	190.00	\$ 90.00	\$ 170.00	\$ 30.00	\$ 550.00	\$ 123.29	\$ -	\$ -	\$ 114.40	\$ -	\$ 118.34	\$ 60.00	\$ 1,446.03
4004-817	Picnic Area Reservations	\$	110.00	\$ -	\$ -	\$ -	\$ 540.00	\$ 320.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970.80
4004-818	Table/Daily Use Fees	\$	43.00	\$ 20.00	\$ 5.00	\$ 107.35	\$ 5.00	\$ 90.84	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ 51.00	\$ 452.19
4004-819	Pavilion Fees	\$	880.00	\$ 160.00	\$ 440.00	\$ 1,080.00	\$ 1,942.88	\$ 1,599.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 6,262.54
4004-820	HolidayWeekend Fees	\$	-	\$ -	\$ -	\$ -	\$ 270.00	\$ 1,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.00
4004-822	Sport Field Usage	\$	20.00	\$ -	\$ 60.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00
4004-825	Laundromat Revenue	\$	326.25	\$ -	\$ 402.50	\$ 275.00	\$ 295.00	\$ 457.25	\$ -	\$ 432.50	\$ 343.25	\$ -	\$ 303.50	\$ -	\$ 2,835.25
4004-826	Pool Parties	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ 735.00	\$ -	\$ 1,120.00
4004-827	Pool - Season Passes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,195.00	\$ 945.00	\$ 185.00	\$ -	\$ 4,325.00
4004-830	Pool Rental - School MVIDS	\$	-	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00
															\$ 130,453.55

		2020-2021	October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
4004-809	Swimming Pool Fees	\$	65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080.00	\$ 12,361.00	\$ 8,752.00	\$ 5,907.00	\$ 973.00	\$ 30,138.00
4004-810	Swimming Lesson Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00	\$ 3,510.00	\$ 10,680.00	\$ 1,740.00	\$ 150.00	\$ 150.00	\$ 17,970.00
4004-811	City Swim Team	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350.00	\$ 8,535.00	\$ 150.00	\$ 124.45	\$ -	\$ -	\$ 16,159.45
4004-812	Vending Machine/Pool	\$	163.00	\$ 23.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 60.00	\$ 72.82	\$ 76.12	\$ -	\$ 396.50
4004-815	RV Park Fees	\$	11,079.52	\$ 9,482.00	\$ 10,574.50	\$ 11,510.00	\$ 13,079.01	\$ 14,603.26	\$ 14,900.00	\$ 12,285.30	\$ 11,765.00	\$ 10,289.56	\$ 9,665.00	\$ 12,070.90	\$ 141,304.05
4004-816	Tent Camping Fees	\$	258.40	\$ 384.00	\$ 80.00	\$ 190.00	\$ 211.41	\$ 711.50	\$ 420.00	\$ 220.00	\$ 430.00	\$ 180.00	\$ 160.00	\$ 215.00	\$ 3,460.31
4004-817	Picnic Area Reservations	\$	102.50	\$ -	\$ -	\$ -	\$ 105.00	\$ 700.00	\$ 590.00	\$ 985.00	\$ 315.00	\$ 605.00	\$ 285.00	\$ 430.00	\$ 4,117.50
4004-818	Table/Daily Use Fees	\$	136.00	\$ 5.00	\$ 41.00	\$ 31.00	\$ -	\$ 50.00	\$ 40.00	\$ 75.00	\$ 140.00	\$ 275.00	\$ 175.00	\$ 175.00	\$ 1,143.00
4004-819	Pavilion Fees	\$	165.00	\$ -	\$ -	\$ 780.00	\$ 540.00	\$ 2,385.00	\$ 2,755.00	\$ 1,425.00	\$ 1,000.00	\$ 2,345.00	\$ 1,120.00	\$ 909.00	\$ 13,424.00
4004-820	HolidayWeekend Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,970.00	\$ 7,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,978.00
4004-821	Regional Park Bench Donation	\$	270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00
4004-822	Sport Field Usage	\$	3,020.00	\$ -	\$ 20.00	\$ 20.00	\$ 520.00	\$ 3,035.00	\$ 405.00	\$ 560.00	\$ 170.00	\$ 125.00	\$ 385.00	\$ 20.00	\$ 8,280.00
4004-825	Laundromat Revenue	\$	285.75	\$ -	\$ 323.25	\$ 266.75	\$ 372.00	\$ 366.25	\$ 238.00	\$ 385.75	\$ 334.50	\$ 195.75	\$ 179.00	\$ -	\$ 2,947.00
4004-826	Pool Parties	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 517.00	\$ 3,750.00	\$ 6,370.00	\$ 7,395.00	\$ 3,995.00	\$ 2,730.00	\$ 915.00	\$ 25,672.00
4004-827	Pool - Season Passes	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275.00	\$ 8,850.00	\$ 1,365.00	\$ -	\$ -	\$ 13,490.00
4004-830	Pool Rental - School MVIDS	\$	-	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
															\$ 291,549.81

		2021-2022	October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
4004-805	Parks Special Even Revenue	\$	-	\$ 150.00	\$ -	\$ 100.00	\$ 450.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 1,000.00
4004-809	Swimming Pool Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 4,365.00	\$ 10,500.00	\$ 8,930.00	\$ 3,270.00	\$ 145.00	\$ 27,295.00
4004-810	Swimming Lesson Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.00	\$ 10,425.00	\$ 4,600.00	\$ 1,000.00	\$ -	\$ -	\$ 17,636.00
4004-811	City Swim Team	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775.00	\$ 10,875.00	\$ -	\$ -	\$ -	\$ -	\$ 16,650.00
4004-812	Vending Machine/Pool	\$	-	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 11.75	\$ 173.00	\$ -	\$ -	\$ 316.75
4004-815	RV Park Fees	\$	9,855.00	\$ 17,070.00	\$ 15,448.00	\$ 15,763.00	\$ 16,083.50	\$ 2,353.64	\$ 24,488.05	\$ 16,276.00	\$ 13,835.58	\$ 15,376.50	\$ 18,540.78	\$ 14,889.50	\$ 179,979.55
4004-816	Tent Camping Fees	\$	210.00	\$ 210.00	\$ 150.00	\$ 110.00	\$ 130.00	\$ 20.00	\$ 610.00	\$ 915.00	\$ 120.00	\$ 170.00	\$ 124.00	\$ 310.00	\$ 3,079.00
4004-817	Picnic Area Reservations	\$	440.00	\$ 385.00	\$ 160.00	\$ 200.00	\$ 335.00	\$ -	\$ 1,879.00	\$ 1,045.00	\$ 105.00	\$ 530.00	\$ 315.00	\$ 1,105.00	\$ 6,499.00
4004-818	Table/Daily Use Fees	\$	125.00	\$ 35.30	\$ 40.00	\$ 25.00	\$ 20.00	\$ 5.00	\$ 470.00	\$ 705.00	\$ 630.00	\$ 595.00	\$ 405.00	\$ -	\$ 3,055.30
4004-819	Pavilion Fees	\$	875.00	\$ 1,155.00	\$ 499.00	\$ 865.00	\$ 2,225.00	\$ -	\$ 4,823.00	\$ 925.00	\$ 1,145.00	\$ 1,230.00	\$ 1,635.00	\$ 1,210.00	\$ 16,587.00
4004-820	HolidayWeekend Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,060.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 15,090.00
4004-822	Sport Field Usage	\$	1,322.57	\$ 3,035.00	\$ 90.00	\$ 270.00	\$ 1,200.00	\$ 20.00	\$ 1,140.00	\$ 230.00	\$ 2,760.00	\$ 140.00	\$ 170.00	\$ 550.00	\$ 10,927.57

2022-2023		October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
4004-805	Parks Special Even Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00	\$ -	\$ -	\$ -	\$ 100.00
4004-809	Swimming Pool Fees	\$ 200.00	\$ 369.00	\$ 113.00	\$ 24.00	\$ -	\$ -	\$ -	\$ 2,033.00	\$ 14,881.57	\$ 10,183.00	\$ 6,593.00	\$ 1,560.00	\$ 35,956.57
4004-810	Swimming Lesson Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,740.00	\$ 5,220.00	\$ 5,800.00	\$ 490.00	\$ 501.00	\$ -	\$ 16,751.00
4004-811	City Swim Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,335.00	\$ 4,830.00	\$ -	\$ -	\$ -	\$ -	\$ 9,165.00
4004-812	Vending Machine/Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 1,461.75	\$ 843.50	\$ 307.00	\$ 100.00	\$ 2,724.25
4004-815	RV Park Fees	\$ 15,530.09	\$ 14,886.19	\$ 13,127.50	\$ 13,797.50	\$ 16,069.92	\$ 16,042.50	\$ 10,968.50	\$ 14,292.00	\$ 11,426.50	\$ 8,036.50	\$ 11,168.50	\$ 8,286.53	\$ 153,632.23
4004-816	Tent Camping Fees	\$ 100.00	\$ 220.00	\$ 110.00	\$ 100.00	\$ 170.00	\$ 380.00	\$ 230.00	\$ 10.00	\$ 230.00	\$ 50.00	\$ 180.00	\$ 400.00	\$ 2,180.00
4004-817	Picnic Area Reservations	\$ 620.00	\$ 220.00	\$ -	\$ 445.00	\$ 345.00	\$ 751.00	\$ 1,190.00	\$ 1,565.00	\$ 740.00	\$ 510.00	\$ 820.00	\$ 450.00	\$ 7,656.00
4004-818	Table/Daily Use Fees	\$ 110.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 415.00	\$ 175.00	\$ 415.00	\$ 375.00	\$ 405.00	\$ 105.00	\$ 95.00	\$ 2,305.00
4004-819	Pavilion Fees	\$ 1,190.00	\$ 155.00	\$ 495.00	\$ 2,075.00	\$ 2,462.00	\$ 2,530.00	\$ 1,604.00	\$ 1,309.00	\$ 1,490.00	\$ 1,740.00	\$ 1,575.00	\$ 880.00	\$ 17,505.00
4004-820	Holiday/Weekend Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,165.00	\$ 10,325.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,490.80
4004-822	Sport Field Usage	\$ 3,255.00	\$ 60.00	\$ 270.00	\$ 2,165.00	\$ 655.00	\$ 14,325.00	\$ 190.00	\$ 275.00	\$ 440.00	\$ 310.00	\$ -	\$ -	\$ 21,945.00
4004-825	Laundromat Revenue	\$ 530.60	\$ 446.47	\$ 406.79	\$ 260.99	\$ 299.02	\$ 509.22	\$ 123.46	\$ 522.65	\$ 452.12	\$ 201.42	\$ 306.17	\$ 37.14	\$ 4,096.05
4004-826	Pool Parties	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 10,435.00	\$ 8,500.00	\$ 3,560.00	\$ 2,455.00	\$ 1,880.00	\$ -	\$ 26,880.00
4004-827	Pool - Season Passes	\$ 360.00	\$ 600.00	\$ -	\$ -	\$ 120.00	\$ -	\$ 645.00	\$ 8,795.00	\$ 9,284.00	\$ 500.00	\$ 458.00	\$ 360.00	\$ 21,122.00
4004-830	Pool Rental - School MVISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,140.00
														\$ 344,548.90

2024-2025		October	November	December	January	February	March	April	May	June	July	August	September	TOTAL
4004-805	Parks Special Even Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -				\$ 700.00

[illegible]