

2021 LITP Exp & Rev

TOTAL COST	\$388,292.29		TOTAL REVENUE	\$362,000.00
LABOR : straight time	\$119,917.37	Paid by Parks Dept 4,773 man hours	PAID ADMISSIONS	\$328,500.00
LABOR: Overtime and shift differential	\$14,823.33	Paid by LITP CED 317 man hours	ORNAMENT SALES	\$1,500.00
ELECTRICITY (20)	\$3,685.95		SPONSORSHIPS	\$32,000.00
			NOTE: \$3,500.00 in gift cards were received from a corporate sponsor but not entered into Eden. This contribution is not in the totals. The cards were used to compensate COA volunteers.	
RENTAL (30)	\$9,325.53	Lifts, potties, traffic message signs		
CIVIC (40)	\$14,050.00	Volunteer group stipends (7) & Santa		
CONTRACT SERVICES (46)	\$34,750.68	Traffic control		
ADVERTISING (50)	\$35,633.86	Various Media		
MAINTENANCE SUPPLIES (54)	\$11,075.08	Replacement light bulbs & hardware. String lights, optical effects specs, volunteer supplies,		
OPERATING SUPPLIES (68)	\$26,517.83	LITP 25th anniv. ornaments.		
EQUIPMENT (72)	\$118,422.66	Lighting displays		
SALES TAX	\$90.00	Sales tax on ornament sales		

ESTIMATED 2022 LITP Exp & Rev

TOTAL COST	\$302,788.94	TOTAL REVENUE	\$362,000.00
LABOR : straight time	\$123,514.00 Paid by Parks Dept	PAID ADMISSIONS	\$328,500.00
LABOR: Overtime and shift differential	\$15,268.00 Paid by LITP	ORNAMENT SALES	\$1,500.00
ELECTRICITY (20)	\$3,796.00	SPONSORSHIPS	\$32,000.00
RENTAL (30)	\$9,604.00 Lifts, potties, traffic message signs		
CIVIC (40)	\$12,850.00 Volunteer group stipends (7)		
CONTRACT SERVICES (46)	\$36,992.00 Traffic control & Santa		
ADVERTISING (50)	\$35,633.86 Various Media		
MAINTENANCE SUPPLIES (54)	\$11,075.08 Replacement light bulbs & hardware.		
OPERATING SUPPLIES (68)	\$15,466.00 String lights, optical effects specs & volunteer supplies.		
EQUIPMENT (72)	\$35,000.00 Lighting displays		
SALES TAX	\$90.00 Sales tax on ornament sales		
STIPENDS	\$3,500.00 COA employee volunteer stipends		