



Park Development 28229  
 Park Development Income Stmt  
 For the Five Months Ending 5/31/2022

<u>Account Description</u>	<u>May</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
Park Reservation Fees	\$195.00	\$1,130.00	\$1,700.00	\$570.00	66%
Donations		4,000.00		(4,000.00)	0%
General Investment Interest	(822.68)	(3,197.91)	90.00	3,287.91	(3,553%)
Rent - Land for Communications Tower	2,693.38	13,466.90	29,000.00	15,533.10	46%
<b>Total Revenue</b>	<b>2,065.70</b>	<b>15,398.99</b>	<b>30,790.00</b>	<b>15,391.01</b>	<b>50%</b>
<b>EXPENSE</b>					
Treasury Management Fees	15.86	64.34	165.00	100.66	39%
Kohn Park		700.00	2,500.00	1,800.00	28%
Dr's Park Kiosk		2,323.75		(2,323.75)	0%
Parks Equipment	22,590.00	22,590.00	40,000.00	17,410.00	56%
Spring Creek Bridge	2,446.88	6,265.98	90,000.00	83,734.02	7%
<b>Total Expense</b>	<b>25,052.74</b>	<b>31,944.07</b>	<b>132,665.00</b>	<b>100,720.93</b>	<b>24%</b>
<b>Net Income</b>	<b><u>(22,987.04)</u></b>	<b><u>(16,545.08)</u></b>	<b><u>(101,875.00)</u></b>	<b><u>(85,329.92)</u></b>	<b><u>16%</u></b>