



Park Development 28229
 Park Development Income Stmt
 For the Three Months Ending 3/31/2022

<u>Account Description</u>	<u>March</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees	\$195.00	\$725.00	\$1,700.00	\$975.00	43%
Donations	4,000.00	4,000.00		(4,000.00)	0%
General Investment Interest	(503.74)	(1,090.80)	90.00	1,180.80	(1,212%)
Rent - Land for Communications Tower	2,693.38	8,080.14	29,000.00	20,919.86	28%
Total Revenue	6,384.64	11,714.34	30,790.00	19,075.66	38%
EXPENSE					
Treasury Management Fees	15.08	31.90	165.00	133.10	19%
Kohn Park		700.00	2,500.00	1,800.00	28%
Dr's Park Kiosk	1,398.75	1,398.75		(1,398.75)	0%
Parks Equipment			40,000.00	40,000.00	0%
Spring Creek Bridge	2,052.70	3,819.10	90,000.00	86,180.90	4%
Total Expense	3,466.53	5,949.75	132,665.00	126,715.25	4%
Net Income	2,918.11	5,764.59	(101,875.00)	(107,639.59)	(6%)