



Park Development 28229
 Park Development Income Stmt
 For the Four Months Ending 4/30/2022

<u>Account Description</u>	<u>April</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees	\$210.00	\$935.00	\$1,700.00	\$765.00	55%
Donations		4,000.00		(4,000.00)	0%
General Investment Interest	(1,284.43)	(2,375.23)	90.00	2,465.23	(2,639%)
Rent - Land for Communications Tower	2,693.38	10,773.52	29,000.00	18,226.48	37%
Total Revenue	1,618.95	13,333.29	30,790.00	17,456.71	43%
EXPENSE					
Treasury Management Fees	16.58	48.48	165.00	116.52	29%
Kohn Park		700.00	2,500.00	1,800.00	28%
Dr's Park Kiosk	925.00	2,323.75		(2,323.75)	0%
Parks Equipment			40,000.00	40,000.00	0%
Spring Creek Bridge		3,819.10	90,000.00	86,180.90	4%
Total Expense	941.58	6,891.33	132,665.00	125,773.67	5%
Net Income	677.37	6,441.96	(101,875.00)	(108,316.96)	(6%)