

2022 PDA Budget

Cash Basis

Annual

Cash Reserve Beginning Balance	\$	600,000	
Operating Revenue			
Contract Concession Revenue	\$	185,147	
Partner Rental Revenue	\$	130,462	Increase for PTMSC and Adjustment for Inflation
Utility Reimbursements	\$	659,000	
Master Lease Admin Fee	\$	97,461	New Admin Cost Recovery Fee Based on 10% Lines 8,9,10
Repairs & Maintenance Fees	\$	-	Possible New Agreement With Parks in 2022 to Replace This
Leasehold Excise Taxes	\$	-	Pass Thru
Capital Projects Admin	\$	179,200	New Admin Cost Recovery Fee at 10% of Project Budgets
Total Operating Revenue	\$	1,251,270	
Operation Expenditures			
Staff	\$	242,232	
Benefits	\$	40,499	
Professional Services - Finance Administration	\$	113,194	
Office Expense	\$	13,800	
Utilities	\$	659,000	Pass Thru
Professional Services - Other	\$	132,200	
Repairs & Maintenance	\$	24,500	Pass Thru - Possible New Agreement With Parks in 2022 to Repl
Leasehold Excise Taxes	\$	-	Pass Thru
Total Operating Expense	\$	1,225,425	\$ 541,925 Net Total Admin Cost Less Reimbursable Exper
Net Operating Revenue (Expense)	\$	25,845	
Cash Reserve Ending Balance	\$	625,845	
Capital Project Revenue	\$	1,792,000	
Capital Project Costs	\$	1,792,000	
Net Capital Project Revenue (Expense)	\$	-	
Financing Proceeds	\$	-	
Debt Service Payments	\$	-	
Net Debt Service Proceeds (Payments)	\$	-	
Other Revenue			
Fraud Recovery	\$	-	
Total All Revenue	\$	3,043,270	
Total All Expense	\$	3,017,425	
Estimated Cash Ending Balance	\$	25,845	