

**2022-2023 REVENUE DETAIL**

**PINE LAKE ADVENTURE PARK**

**1321032 REVENUES**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL REVENUE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BOARD OF FINANCE</b>
<b>LICENSE, PERMITS, FEES</b>							
	422004	CHALLENGE COURSE FEES	\$0	\$115,000	\$115,000	\$53,195	\$53,195
		<b>TOTAL LICENSE, PERMITS, FEES</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>
<b>INVESTMENT EARNINGS</b>							
	460000	INTEREST INCOME	\$24	\$0	\$0	\$0	\$0
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL PINE LAKE ADVENTURE PARK</b>	<b>\$24</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>

## 2022-2023 EXPENDITURE DETAIL

**PINE LAKE ADVENTURE PARK**

**1321032 EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>SALARIES</b>							
515100		OVERTIME	\$0	\$985	\$985	\$0	\$0
515300		SEASONAL WAGES	0	90,765	90,765	37,395	37,395
<b>TOTAL SALARIES</b>			<b>\$0</b>	<b>\$91,750</b>	<b>\$91,750</b>	<b>\$37,395</b>	<b>\$37,395</b>
<b>CONTRACTUAL SERVICES</b>							
531000		PROFESSIONAL FEES AND SERVICES	\$77	\$8,000	\$8,000	\$8,000	\$8,000
543200		EQUIPMENT MAINTENANCE CONTRACTS	0	6,750	6,750	0	0
553100		POSTAGE	0	400	400	400	400
555000		PRINTING AND BINDING	0	3,000	3,000	3,000	3,000
581135		SCHOOLING AND EDUCATION	(275)	2,100	2,100	2,100	2,100
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>(\$198)</b>	<b>\$20,250</b>	<b>\$20,250</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>SUPPLIES AND MATERIALS</b>							
561400		MAINTENANCE SUPPLIES AND MATERIALS	\$0	\$1,350	\$1,350	\$1,350	\$1,350
561800		PROGRAM SUPPLIES	0	1,550	1,550	950	950
569000		OFFICE SUPPLIES	0	100	100	0	0
<b>TOTAL SUPPLIES AND MATERIALS</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>TOTAL PINE LAKE ADVENTURE PARK</b>			<b>(\$198)</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$53,195</b>	<b>\$53,195</b>