

Warm Mineral Springs Park

October 2021 - September 2022 (as reported by National & State Park Concession, Inc.)

	#/paid	Revenue	Current Fee (less tax)	Proposed Fee (less tax)			
						FY21/22	% by month
Resident Sales						October	\$ 182,572.39 9.48%
Adult Day Pass	5,808	\$ 81,428.16	\$ 14.02	\$ 4.65	\$ 27,007.20	November	\$ 150,510.72 7.83%
Student Day Pass	1,017	\$ 10,674.65	\$ 10.50	\$ 4.65	\$ 4,729.05	December	\$ 182,713.71 9.50%
10-visit Pass	476	\$ 62,150.08	\$ 130.57	\$ 4.65	\$ 22,134.00	January	\$ 117,504.11 6.11%
30-day Pass	1,622	\$ 230,892.93	\$ 142.35	\$ 4.65	\$ 226,269.00	February	\$ 168,236.71 8.75%
Annual Pass	10	\$ 14,719.60				March	\$ 204,762.94 10.65%
						April	\$ 220,810.25 11.48%
						May	\$ 193,232.41 10.05%
Non-Resident Sales						June	\$ 140,381.99 7.30%
Adult Day Pass	44,826	\$ 837,779.25	\$ 18.69	\$ 6.51	\$ 291,817.26	July	\$ 138,738.87 7.21%
Student Day Pass	5,340	\$ 74,684.54	\$ 13.99	\$ 6.51	\$ 34,763.40	August	\$ 116,604.85 6.06%
10-day Pass	2,875	\$ 403,046.25	\$ 140.19	\$ 6.51	\$ 187,162.50	September	\$ 107,248.02 5.58%
30-day Pass	1,161	\$ 205,600.17	\$ 177.09	\$ 6.51	\$ 226,743.30		
							\$ 1,923,316.97 100.00%
Group Discounted Pass Sold	341	\$ 2,341.34					
Total							
	63,476	\$ 1,923,316.97			\$ 1,020,625.71	April through September	47.68%
						Option 1 Revenue \$ 486,634.34	
Naviline Account Balance		1,928,817.13					
Credit Card Processing timelines		\$ (5,500.16)					