

FUND: RECREATION REVENUE

ACCOUNT ITEM DESCRIPTION	2016 BUDGET	2016 TOTALS
Revenues Account Name		
392.000 Transfer From General Fund	\$8,000.00	
380.000 Rental Fees/Fund Raisers/Misc.	\$3,500.00	
Total Revenue	\$11,500.00	\$11,500.00
390.000 Beginning Balance 1/1/2016		\$5,000.00
Total Funds Available		\$16,500.00

FUND: RECREATION EXPENDITURES

454.210 Office Supplies	\$150.00	
454.220 Maint/Oper. Parks	\$550.00	
454.231 Fuel (mowers, saw, etc.)	\$1,600.00	
454.314 Legal Fees	\$100.00	
454.361 Electricity-Parks	\$1,200.00	
454.364 Portable Toilets	\$3,500.00	
454.372 Improvements other than Bldg.	\$3,000.00	
454.374 Repairs/Parts/Machinery/Equipment	\$3,000.00	
454.440 Community Events	\$200.00	
454.600 Park Improvement	\$1,500.00	
Total Expenditure	\$14,800.00	\$14,800.00
Ending Balance 12/31/2016		\$1,700.00