

2018 General Fund, Parks & Rec Sub-Budget
Approved Dec 19, 2017 R2017-M (Revised 3/6/2018)

Account Number	Annual Budget	
	Jan 2018	Dec 2018

Revenue & Expenditures

Revenue

Parks & Recreation Dept

4010	A&P Income	30,000.00
4070	Donation Income	10,000.00
4156	Grants	49,000.00
4185	Gym Rental Income	1,000.00
4231	Insurance Settlement	20,000.00
4330	RV Park Receipts	30,000.00
Parks & Recreation Dept Totals		<u>\$140,000.00</u>
Revenue		<u>\$140,000.00</u>
Gross Profit		<u>\$140,000.00</u>

Expenses

Parks & Recreation Dept

5000	12 Holiday Pay Salary	1,272.00
5003	Apers Retirement	3,288.00
6740	Electricity	11,000.00
6230	Fuel Expense	4,200.00
6119	Grants Expense	49,000.00
5008	Insurance - Health	6,360.00
6330	Insurance-- Property	2,205.00
6118	New Const/Update Camper	10,500.00
6116	New Const/Update Civic Ce	10,000.00
6117	New Const/Update Packet P	10,000.00
6115	New Construction or Updat	10,000.00
5019	Payroll Taxes - Federal	1,705.00
5021	Payroll Taxes - Unemploym	267.00
6430	Porti-Potty	1,823.00
6510	Repair & Maint - Equipment	2,000.00
6520	Repair & Maint - Grounds	2,300.00
6530	Repair & Maint - Vehicles	1,000.00
5024	Salaries	22,290.00
6610	Supplies	4,800.00
6650	Telephone	420.00
6750	Utilities - Water	6,700.00
Parks & Recreation Dept Totals		<u>\$161,130.00</u>
Expenses		<u>\$161,130.00</u>
Revenue Less Expenditures		<u>(\$21,130.00)</u>
Net Change in Fund Balance		<u>(\$21,130.00)</u>

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	(21,130.00)
Ending Fund Balance	

Report Options

Period: 1/1/2018 to 12/31/2018
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Budget: GF - Park Rec Dept