

RECREATION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2018-2019 ACTUAL	2019-2020 PROJECTED	2020-2021 BUDGET
	CASH BALANCE MAY 1, 2020			\$32,020
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	ESTIMATED REVENUES			
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21301	PROPERTY TAXES	\$55,220	\$57,000	\$57,000
21349	SWIMMING POOL FEES	26,011	24,700	25,000
21361	CONCESSION RENT	7,668	9,750	9,750
21380	DONATIONS	9,477	11,900	12,000
21384	MISCELLANEOUS	0	0	0
21390	TRANSFER FROM GENERAL FUND	50,000	67,000	69,000
21392	GRANT PROCEEDS	0		
	TOTAL REVENUE	\$148,376	\$170,350	\$172,750
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	BUDGETED EXPENDITURES			
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2110400	PARKS DEPARTMENT	\$76,878	\$81,000	\$100,350
2120400	SWIMMING POOL DEPARTMENT	72,528	72,900	72,100
	TOTAL BUDGETED	\$149,406	\$153,900	\$172,450
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	CASH BALANCE APRIL 30, 2021			\$32,320
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