

FUND: RECREATION REVENUE

ACCOUNT ITEM DESCRIPTION	2020 BUDGET	2020 TOTALS
Revenues Account Name		
392.000 Transfer From General Fund	\$15,000.00	
380.000 Rental Fees/Fund Raisers/Misc.	\$2,000.00	
Total Revenue	\$17,000.00	\$17,000.00
390.000 Beginning Balance 1/1/2020	\$1,000.00	\$1,000.00
Total Funds Available		\$18,000.00

FUND: RECREATION EXPENDITURES

454.210 Office Supplies	\$50.00	
454.220 Maint/Oper. Parks	\$1,500.00	
454.231 Fuel (mowers, saw, etc.)	\$800.00	
454.314 Legal Fees	\$100.00	
454.361 Electricity-Parks	\$1,400.00	
454.364 Portable Toilets	\$5,000.00	
454.372 Improvements other than Bldg.	\$3,000.00	
454.374 Repairs/Parts/Machinery/Equipment	\$3,000.00	
454.600 Park Improvement	\$1,500.00	
Total Expenditure	\$16,350.00	\$16,350.00
Ending Balance 12/31/2020		\$1,650.00