

Fund

**PARKS & RECREATION****Fund Balance** **422,356.00**

GL NUMBER	DESCRIPTION	15 - 16 BUDGET
102-000-401.00	USE OF FUND BALANCE	12,372.00
102-000-580.00	PARKS & RECREATION MILLAGE	37,628.00
102-000-665.00	INTEREST EARNINGS	0.00
102-000-667.00	PAVILION RENTALS	1,500.00
102-000-668.00	CONCESSION STAND RENTALS	0.00
102-000-674.00	DONATIONS	0.00
102-000-694.00	OTHER INCOME	71,000.00
<b>Total REVENUES</b>		<b>122,500.00</b>
<b>EXPENSES</b>		
102-000-799.00	CAPITAL OUTLAYS UNDER \$5K	0.00
102-000-807.00	ENGINEERING FEES	2,000.00
102-000-921.00	DETROIT EDISON	7,000.00
102-000-924.00	WATER/SEWER	3,000.00
102-000-932.00	MAINTENANCE	17,000.00
102-000-961.00	MISCELLANEOUS	3,500.00
102-000-969.00	CONTINGENCY FUND (NO POSTING)	0.00
102-000-970.00	CAPITAL OUTLAYS OVER \$5K	90,000.00
<b>Total EXPENSES</b>		<b>122,500.00</b>
<b>Revenue - Expense</b>		<b>0.00</b>