

	<b>PARKS AND RECREATION FUND</b>	
		<b>17-18</b>
<b>Revenues</b>		<b>proposed budget</b>
Dept 000-ASSETS		
208-000-401.00	USE OF FUND BALANCE	47,093.30
208-000-580.00	PARKS & RECREATION MILLAGE	38,791.60
208-000-665.00	INTEREST EARNINGS	0.00
208-000-667.00	PAVILION RENTALS	1,200.00
208-000-668.00	CONCESSION STAND RENTALS	0.00
208-000-674.00	DONATIONS	0.00
208-000-694.00	OTHER INCOME	100.00
208-000-694.01	CONTRIBUTIONS OTHER	0.00
<b>Total Dept 000-ASSETS</b>		<b>87,184.90</b>
Dept 699-TRANSFERS IN		
208-699-699.01	TRANSFER FROM GENERAL FUND - 10	0.00
Total Dept 699-TRANSFERS IN		
<b>TOTAL REVENUES</b>		<b>87,184.90</b>
		<b>17-18</b>
<b>Expenditures</b>		<b>proposed budget</b>
Dept 000-ASSETS		
208-000-701.00	Fund Balance used	2,100.00
208-000-702.00	DPW - WAGES FOR PARK AND REC. S	16,785.15
208-000-702.01	PARKS AND REC STIPEND	3,200.00
208-000-705.00	SICK PAYOUT	1,410.06
208-000-706.00	VACATION/FLEX	3,745.32
208-000-715.00	PAYROLL TAXES - FICA	2,083.90
208-000-716.00	HEALTH INSURANCE	8,490.99
208-000-716.01	HEALTH INSURANCE EMPLOYEE CON	-493.70
208-000-717.00	VISION INSURANCE	51.71
208-000-718.00	DENTAL INSURANCE	1,049.98
208-000-719.00	SHORT TIME LIFE	309.77
208-000-721.00	PENSION EXPENSE	2,862.31
208-000-724.00	WORKERS COMPENSATION	0.00
208-000-799.00	CAPITAL OUTLAY UNDER \$5,000	2,000.00
208-000-807.00	ENGINEERING FEES	2,000.00
208-000-921.00	ELECTRICITY	9,144.82
208-000-924.00	WATER/SEWER	2,567.40
208-000-932.00	EQUIPMENT MAINTENANCE	5,877.20
208-000-961.00	MISCELLANEOUS	4,000.00
208-000-969.00	CONTINGENCY FUND (DO NOT POST	0.00
208-000-970.00	CAPITAL OUTLAY OVER \$5,000	20,000.00

<b>Total Dept 000-ASSETS</b>		<b>87,184.90</b>
Dept 990-DEBT SERVICE		
208-990-990.00	DEBT PRINCIPAL	0.00
208-990-995.00	INTEREST EXPENSE	0.00
Total Dept 990-DEBT SERVICE		0.00
<b>TOTAL EXPENDITURES</b>		<b>87,184.90</b>
Fund 208 - PARKS AND RECREATION FUND:		
<b>TOTAL REVENUES</b>		<b>87,184.90</b>
<b>TOTAL EXPENDITURES</b>		<b>87,184.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>
BEG. FUND BALANCE		70,954.44
END FUND BALANCE		70,954.44