

201 PARK & RECREATION FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>		
3300 Intergovernmental Revenue														
3341	General Government-State Grant	0	7,655.00	37,500	9,138.00	8,500	6,685.00	4,000	3,888.00	75,000	0	-75,000	-100.0%	
	Totals	0	7,655.00	37,500	9,138.00	8,500	6,685.00	4,000	3,888.00	75,000	0	-75,000	-100.0%	
3400 Charges for Goods or Service														
3414	Concession Stand Receipts	17,500	15,602.09	17,500	19,353.89	16,500	20,940.91	19,500	18,716.31	18,500	18,500	0	0.0%	
3461	Red Cross Lesson Fees	3,400	4,186.00	4,000	3,194.00	4,200	3,435.00	3,500	2,960.00	3,500	3,000	-500	-14.3%	
3463	Summer Recreation Programs	8,800	6,572.50	7,000	5,240.00	7,000	3,709.00	8,500	2,050.00	5,000	0	-5,000	-100.0%	
3464	Winter Recreation Programs	8,500	4,360.50	7,500	3,041.00	6,500	5,838.00	8,500	9,446.00	8,500	0	-8,500	-100.0%	
3466	Memberships	19,000	9,103.00	17,500	15,096.50	16,500	17,206.50	17,500	15,563.00	16,500	16,500	0	0.0%	
3467	Ball Park Fees	3,000	1,500.00	3,500	375.00	3,350	2,175.00	4,500	2,935.00	2,500	2,500	0	0.0%	
3473	Daily Admissions	22,000	18,253.25	22,000	19,241.80	21,000	21,601.50	22,000	18,398.50	19,500	18,500	-1,000	-5.1%	
3503	DSU Intramural Contract	20,500	16,815.76	25,000	10,539.21	25,000	26,331.86	20,000	17,687.71	20,000	0	-20,000	-100.0%	
	Totals	102,700	76,393.10	104,000	76,081.40	100,050	101,237.77	104,000	87,756.52	94,000	59,000	-35,000	-37.2%	
3600 Miscellaneous Revenue														
3611	Interest Earned	3,000	2,321.36	2,300	2,919.81	2,500	10,508.10	8,000	22,133.74	20,000	8,500	-11,500	-57.5%	
3620	Insurance Proceeds	0	1,569.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3621	Rentals	3,500	1,750.00	3,500	3,440.00	3,500	2,340.00	3,500	1,950.00	2,000	2,000	0	0.0%	garden plots/pool parties
3671	Contributions & Donations	0	1,500.00	0	2,768.75	0	2,005.88	100	1,000.00	1,000	1,000	0	0.0%	Manitou/DQ/misc
3672	Contributions-Other Govts	0	12,000.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
3680	Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	5,250.00	0	0	0	0.0%	
3691	Other Miscellaneous Revenue	0	1,138.72	0	756.20	0	17,660.00	0	0.00	600	0	-600	-100.0%	
3693	Recovery of Prior Year Expense	0	0.00	0	438.78	0	0.00	0	0.00	0	0	0	0.0%	
3697	Reimbursement-Current Year Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
	Totals	6,500	20,279.08	5,800	10,323.54	6,000	32,513.98	11,600	30,333.74	23,600	11,500	-12,100	-51.3%	
3900 Other Financing Sources														
3911	Transfers In	623,000	623,000.00	590,000	590,000.00	685,000	685,000.00	685,000	685,000.00	600,000	600,000	0	0.0%	2ndCent(71,800)+General(75,000)+Electric(294,580)
	Totals	623,000	623,000.00	590,000	590,000.00	685,000	685,000.00	685,000	685,000.00	600,000	600,000	0	0.0%	
Reserves Applied														
	Recreation Trail Maintenance	0	0.00	0	0.00	0	0.00	0	0.00	7,500	30,000	22,500	300.0%	fog seal rec trail(30,000) (30,000 from rec trail main)
	ADA Accessibility	0	0.00	0	0.00	0	0.00	0	0.00	29,000	0	-29,000	-100.0%	
	Playground	0	0.00	0	0.00	0	0.00	0	0.00	21,781	0	-21,781	-100.0%	
	Picnic Table	0	0.00	0	0.00	0	0.00	0	0.00	0	7,500	7,500	0.0%	picnic tables(7500) (7500 picnic table reserve)
	Capital Replacement	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0	0	0.0%	
	Ballfield	0	0.00	30,000	0.00	30,000	0.00	0	0.00	0	0	0	0.0%	
	Parking Lot	0	0.00	0	0.00	25,000	0.00	0	0.00	0	0	0	0.0%	
	Christmas Lights	0	0.00	0	0.00	0	0.00	0	0.00	5,500	0	-5,500	-100.0%	
	Park Acquisition	0	0.00	0	0.00	0	0.00	0	0.00	0	40,000	40,000	0.0%	CyberEstPark(40,000) (40,000 from park acquisition)
	Totals	0	0.00	30,000	0.00	85,000	0.00	0	0.00	63,781	77,500	13,719	21.5%	
	Total Revenues	732,200	727,327.18	767,300	685,542.94	884,550	825,436.75	804,600	806,978.26	856,381	748,000	-108,381	-12.7%	
		732,200	727,327.18	767,300	685,542.94	884,550	825,436.75	804,600	806,978.27	856,381	748,000	(108,381)	-12.7%	
			ties out to AR		ties out to AR		ties out to AR/audit							
			ties out to audit											