

201 PARK & RECREATION FUND

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
3300 Intergovernmental Revenue												
3341 General Government-State Grant	24,250	8,033.00	0	7,655.00	37,500	9,138.00	8,500	6,685	4,000	-4,500	-52.9%	4000 mosquito control
Totals	24,250	8,033.00	0	7,655.00	37,500	9,138.00	8,500	6,685	4,000	-4,500	-52.9%	17,060 Wellmark grant received in 2018
3400 Charges for Goods or Service												
3414 Concession Stand Receipts	18,500	17,820.42	17,500	15,602.09	17,500	19,353.89	16,500	20,940	19,500	3,000	18.2%	
3461 Red Cross Lesson Fees	3,200	4,227.00	3,400	4,186.00	4,000	3,194.00	4,200	3,435	3,500	-700	-16.7%	
3463 Summer Recreation Programs	8,800	6,735.20	8,800	6,572.50	7,000	5,240.00	7,000	3,709	8,500	1,500	21.4%	
3464 Winter Recreation Programs	8,500	9,860.50	8,500	4,360.50	7,500	3,041.00	6,500	5,350	8,500	2,000	30.8%	
3466 Memberships	22,000	17,431.34	19,000	9,103.00	17,500	15,096.50	16,500	17,157	17,500	1,000	6.1%	
3467 Ball Park Fees	3,000	3,325.00	3,000	1,500.00	3,500	375.00	3,350	2,175	4,500	1,150	34.3%	
3473 Daily Admissions	25,000	23,803.25	22,000	18,253.25	22,000	19,241.80	21,000	21,601	22,000	1,000	4.8%	
3503 DSU Intramural Contract	20,000	19,885.36	20,500	16,815.76	25,000	10,539.21	25,000	19,104	20,000	-5,000	-20.0%	
Totals	109,000	103,088.07	102,700	76,393.10	104,000	76,081.40	100,050	93,471	104,000	3,950	3.9%	
3600 Miscellaneous Revenue												
3611 Interest Earned	3,500	2,737.72	3,000	2,321.36	2,300	2,919.81	2,500	6,350	8,000	5,500	220.0%	
3620 Insurance Proceeds	0	0.00	0	1,569.00	0	0.00	0	0	0	0	0.0%	
3621 Rentals	3,500	3,475.00	3,500	1,750.00	3,500	3,440.00	3,500	3,000	3,500	0	0.0%	garden plots(45 spots*40 fee)/pool parties
3671 Contributions & Donations	0	915.00	0	1,500.00	0	2,768.75	0	2,005	100	100	0.0%	DQ watering
3672 Contributions-Other Govts	0	0.00	0	12,000.00	0	0.00	0	0	0	0	0.0%	
3680 Sale of Surplus Property	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
3691 Other Miscellaneous Revenue	0	-1,144.87	0	1,138.72	0	756.20	0	600	0	0	0.0%	
3693 Recovery of Prior Year Expense	0	0.00	0	0.00	0	438.78	0	0	0	0	0.0%	
3697 Reimbursement-Current Year Expense	0	100.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	7,000	6,082.85	6,500	20,279.08	5,800	10,323.54	6,000	11,955	11,600	5,600	93.3%	
3900 Other Financing Sources												
3911 Transfers In	544,000	544,000.00	623,000	623,000.00	590,000	590,000.00	685,000	685,000	685,000	0	0.0%	140,000 from 2ndCent+105,000 from General+350,0
Totals	544,000	544,000.00	623,000	623,000.00	590,000	590,000.00	685,000	685,000	685,000	0	0.0%	
Reserves Applied												
Recreation Trail Maintenance	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
ADA Accessibility	5,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Playground	13,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Picnic Table	5,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Capital Replacement	25,000	0.00	0	0.00	0	0.00	30,000	0	0	-30,000	-100.0%	
Ballfield	0	0.00	0	0.00	30,000	0.00	30,000	0	0	-30,000	-100.0%	
Parking Lot	0	0.00	0	0.00	0	0.00	25,000	0	0	-25,000	-100.0%	
Totals	48,000	0.00	0	0.00	30,000	0.00	85,000	0	0	-85,000	-100.0%	
Total Revenues	732,250	661,203.92	732,200	727,327.18	767,300	685,542.94	884,550	797,111	804,600	-79,950	-9.0%	
	732,250	661,203.92	732,200	727,327.18	767,300	685,542.94	884,550	797,111	804,600	(79,950)	-9.0%	
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