

Recreation Fund (211)

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	TYD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Property Taxes	4,896	1,735	539		157			
Motor Vehicle	13,592	4,257						
In-lieu	-							
State Transfer	-							
Service Charges	1,970,526	1,944,408	2,309,487	2,882,300	896,393	31.1%	3,026,415	3,177,736
Transfer	<u>1,880,157</u>	<u>1,880,157</u>	<u>2,230,157</u>	<u>2,230,157</u>	<u>743,386</u>	33.3%	<u>2,285,911</u>	<u>2,343,059</u>
Total Revenue	\$ 3,869,171	\$ 3,830,557	\$ 4,540,183	\$ 5,112,457	\$ 1,639,936	32.1%	5,312,326	5,520,794
Expenditures								
Recreation	3,914,777	3,731,652	4,607,262	5,465,861	1,494,169	27.3%	5,180,861	5,180,861
Revenue over Expenditures	<u>(45,606)</u>	<u>98,905</u>	<u>(67,079)</u>	<u>(353,404)</u>	<u>145,767</u>		<u>131,465</u>	<u>339,933</u>
Beginning Balance	<u>976,486</u>	<u>937,828</u>	<u>969,189</u>	<u>622,114</u>	<u>926,355</u>		<u>926,355</u>	<u>1,057,820</u>
Net change in Encumbrances	6,948	(67,544)	24,245			-	-	
End Balance	<u>937,828</u>	<u>969,189</u>	<u>926,355</u>	<u>268,710</u>	<u>1,072,122</u>		<u>1,057,820</u>	<u>1,397,753</u>