

**Recreation Fund**

Acct. #	Recreation - Revenue	2012	2013	2014	2015	2016 Budget	2016 Projected	2017 Budget
	<b>Beginning Reserve</b>	\$ 262,211	\$ 13,733	\$ 147,757	\$ 203,608	\$ 212,867	\$ 214,452	\$ 223,526
	<b>Revenue</b>	\$ -	\$ -					
387	<i>Endowments</i>	\$ 1,500	\$ 135,440	\$ 55,500	\$ 37,500	\$ -	\$ 9,000	\$ 3,000
341	<i>Interest Earned</i>	\$ 1,004	\$ 129	\$ 351	\$ 408		\$ 74	\$ 90
	<b>Total Revenue</b>	\$ 2,504	\$ 135,569	\$ 55,851	\$ 37,908	\$ -	\$ 9,074	\$ 3,090
Acct. #	Recreation - Expense	2012	2013	2014	2015	2016 Budget	2016 Projected	2017 Budget
	<b>Expenses</b>							
453-410	<i>Capital Acquisitions</i>		\$ -		\$ 27,064			
453-411	<i>Recreation Projects</i>	\$ 250,983	\$ 1,545		\$ -	\$ 45,000		\$ 175,000
400-413	<i>Grant Application Expense</i>		\$ -		\$ -			
400-480	<i>Open Space-Taxes</i>		\$ -		\$ -			
	<b>Total Expenses</b>	\$ 250,983	\$ 1,545	\$ -	\$ 27,064	\$ 45,000	\$ -	\$ 175,000
	<b>Beginning Reserve</b>	\$ 262,211	\$ 13,733	\$ 147,757	\$ 203,608	\$ 212,867	\$ 214,452	\$ 223,526
	<b>Ending Reserve</b>	\$ 13,732	\$ 147,757	\$ 203,608	\$ 214,452	\$ 167,867	\$ 223,526	\$ 51,616