

Acct. #	Recreation - Revenue	2019	2020 Budget	2020 Projected	2021 Budget
	<u>Beginning Reserve</u>	\$ 198,784	\$ 173,549	\$ 174,182	\$ 161,655
	<u>Revenue</u>				
387	Fee in Lieu	\$ 1,500	\$ -	\$ 3,000	\$ -
341	Interest Earned	\$ 1,764	\$ 300	\$ 4,632	\$ 1,000
	<u>Total Revenue</u>	\$ 3,264	\$ 300	\$ 7,632	\$ 1,000

Acct. #	Recreation - Expense	2019	2020 Budget	2020 Projected	2021 Budget
	<u>Expenses</u>				
453-410	Equipment				
454-411	Recreation Projects	\$ 16,491	\$ 175,000	\$ 2,514	\$ 126,000
400-413	Grant Application/Studies	\$ 11,375			
	<u>Total Expenses</u>	\$ 27,866	\$ 175,000	\$ 2,514	\$ 126,000

<u>Beginning Reserve</u>	\$ 198,784	\$ 189,549	\$ 174,182	\$ 161,655
<u>Ending Reserve</u>	\$ 174,182	\$ (1,151)	\$ 179,300	\$ 36,655