

PARKS RECREATION FUND
REVENUES AND EXPENDITURES
2017-2018

	Budget 2016-2017	Actual 2016-2017		Proposed Budget >105% 2017-2018	
BEGINNING BALANCE	\$42,448.00	\$36,577.00	86%	\$38,282.11	90%
Parks Recreation Budget					
Revenues					
Use Of Money And Property					
INTEREST INCOME	\$100.00	\$165.00	165%	\$165.00	165%
GARDEN FOR THE VISUALLY IMPARE NATURE CENTER POCKET PARK AT DIXIE & KYLES TOT LOT AT CITY BUILDING VOLUNTEER PARK VETERAN'S MEMORIAL PROGRAMS		\$440.00		\$0.00	
MISCELLANEOUS CONTRIBUTIONS (Guardian Angel Memorial)					
Total For Use Of Property And Money	\$100.00	\$605.00	605%	\$165.00	165%
Interfund Transfers					
TRANSFER FROM GENERAL FUND TRANSFER FROM CAPITAL FUND	\$20,000.00	\$20,000.00		\$20,000.00	
Total Interfund Transfers					
Revenues	\$20,100.00	\$20,605.00	103%	\$20,165.00	
Expenses					
PROGRAMS	\$7,500.00	\$2,500.00	33%	\$7,500.00	100%
MISCELLANEOUS	\$300.00	\$300.00	100%	\$300.00	100%
BANK SERVICE CHARGE	\$100.00	\$0.00	0%	\$0.00	0%
TREE AND GRASS	\$500.00	\$500.00	100%	\$500.00	100%
GARDEN FOR THE VISUALLY IMPARE NATURE CENTER	\$0.00	\$30.00		\$30.00	
POCKET PARK AT DIXIE & KYLES	\$1,000.00	\$0.00	0%	\$0.00	0%
TOT LOT AT CITY BUILDING	\$100.00	\$100.00	100%	\$100.00	100%
VOLUNTEER PARK	\$200.00	\$100.00	50%	\$350.00	175%
VETERAN'S MEMORIAL	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
Grass Cutting	\$200.00	\$100.00	50%	\$200.00	100%
General maintenance of property	\$2,600.00	\$4,000.00	154%	\$3,300.00	127%
GENERAL REPAIRS Shelters	\$1,000.00	\$1,500.00	150%	\$1,000.00	100%
Senior Citizen Programs	\$100.00	\$150.00	150%	\$100.00	100%
Guardian Angel Memorial	\$3,500.00	\$2,500.00	71%	\$2,500.00	71%
	\$2,000.00	\$2,000.00		\$2,000.00	100%
EXPENSES	\$20,100.00	\$14,780.00	74%	\$18,880.00	94%

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Battery Hooper Park Budget	Budget 2016-2017	Actual 2016-2017		Proposed Budget 2017-2018	
Revenues					
Beginning Balance	\$13,489.00	\$5,788.11		\$ 5,171.22	
BATTERY HOOPER PARK MUSEUM & BATTERY					
MUSEUM AND BATTERY CONTRIBUTIO	\$1,100.00	\$1,400.00	127%	\$1,100.00	100%
MUSEUM BOX DONATIONS	\$800.00	\$800.00	100%	\$800.00	100%
MUSEUM LECTURE SERIES		\$159.00		\$159.00	
OTHER MUSEUM AND BATTERY GRANT					
MUSEUM GIFT SHOP ITEMS	\$1,200.00	\$1,200.00	100%	\$1,200.00	100%
CURRENT YEAR FUNDING MUSEUM					
MUSEUM MEMBERSHIPS	\$700.00	\$1,500.00	214%	\$700.00	100%
BLUE & GREY DINNER FUNDRAISER	\$1,500.00	\$4,900.00	327%	\$1,500.00	100%
FUTURE FUNDING MUSEUM carryover					
BATTERY HOPPER DAYS	\$1,000.00	\$3,247.00	325%	\$1,000.00	100%
Revenues	\$19,789.00	\$18,994.11	96%	\$11,630.22	59%
 Expenses					
Programs- Civil War Xmas	\$100.00	\$150.00	150%	\$150.00	150%
PROGRAMS-BATTERY HOOPER DAYS	\$2,500.00	\$3,000.00	120%	\$3,000.00	120%
INSURANCE BUILDING & CONTENTS	\$463.00	\$463.00	100%	\$463.00	100%
TELEPHONE	\$1,200.00	\$1,200.00	100%	\$1,200.00	100%
UTILITIES - GAS AND ELECTRIC	\$1,500.00	\$2,000.00	133%	\$2,000.00	133%
WATER	\$200.00	\$200.00	100%	\$200.00	100%
SANITATION	\$200.00	\$200.00	100%	\$200.00	100%
UTILITIES - STORM WATER SURCHA	\$200.00	\$360.00	180%	\$360.00	180%
SECURITY SERVICE	\$360.00	\$510.00	142%	\$420.00	117%
EVENT TENT W REMOVABLE SIDES					
EVENT/FESTIVAL PORTABLE STORAG					
INTERACTIVE KIOSK FOR MUSEUM					
OFFICE SUPPLIES	\$100.00	\$100.00	100%	\$100.00	100%
JANITORIAL SUPPLIES	\$50.00	\$50.00	100%	\$50.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$200.00	200%	\$200.00	200%
BATTERY HOOPER PARK	\$0.00	\$0.00		\$0.00	
MUSEUM & BATTERY	\$0.00	\$0.00		\$0.00	
MUSEUM AND BATTERY CONTRIBUTIO	\$0.00	\$400.00		\$400.00	
MUSEUM BOX DONATIONS	\$0.00	\$0.00		\$0.00	
MUSEUM FUNDRAISING	\$0.00	\$0.00		\$0.00	
OTHER MUSEUM AND BATTERY GRANT	\$0.00	\$428.00		\$428.00	
MUSEUM GIFT SHOP ITEMS	\$300.00	\$850.00	283%	\$850.00	283%
Grass Cutting	\$2,500.00	\$3,500.00	140%	\$3,000.00	120%
General maintenance of property	\$4,000.00	\$4,000.00	100%	\$7,000.00	175%
GENERAL REPAIRS building	\$2,000.00	\$2,000.00		\$2,000.00	
Expenses	\$15,773.00	\$19,611.00	124%	\$22,021.00	140%
 Ending Balance - Battery Hooper	\$17,505.00	\$5,171.22	30%	-\$5,219.56	-30%

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SOUTH HILLS CIVIC CLUB Budget	Budget 2016-2017	Actual 2016-2017		Proposed Budget 2017-2018	
Revenues					
Rental Income	\$9,000.00	\$9,000.00	100%	\$9,000.00	100%
Total South Hills Rental Income	\$9,000.00	\$9,000.00	100%	\$9,000.00	100%
Expenses					
SOUTH HILLS CIVIC CLUB Repairs/Improv	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
INSURANCE BUILDING & CONTENTS	\$463.00	\$463.00	100%	\$463.00	100%
UTILITIES - GAS AND ELECTRIC	\$2,000.00	\$2,000.00	100%	\$2,000.00	100%
WATER	\$300.00	\$300.00	100%	\$300.00	100%
SANITATION	\$250.00	\$230.00	92%	\$250.00	100%
UTILITIES - STORM WATER SURCHA	\$200.00	\$210.00	105%	\$210.00	105%
JANITORIAL SUPPLIES	\$200.00	\$200.00	100%	\$200.00	100%
MISCELLANEOUS SUPPLIES	\$100.00	\$100.00	100%	\$100.00	100%
Grass Cutting	\$1,500.00	\$3,500.00	233%	\$3,800.00	253%
General maintenance of property	\$4,000.00	\$4,000.00	100%	\$4,000.00	100%
South Hills CC Refund	\$500.00	\$500.00	100%	\$500.00	100%
Total South Hill Civic Club Expense	\$10,513.00	\$12,503.00	119%	\$12,823.00	122%
Total Revenue +Carry over	\$91,337.00	\$85,176.11	93%	\$79,077.33	87%
Total Expenses	\$46,386.00	\$46,894.00	101%	\$53,724.00	116%
Ending Balance	<u>\$44,951.00</u>	<u>\$38,282.11</u>	85%	<u>\$25,353.33</u>	56%