

Parks & Recreation

Nov-17

Expenditures

	FY17-Budget	FY17- November	FY18-Budget	FY18- November
Administration	\$ 169,104.00	\$ 52,416.24	\$ 169,580.00	\$ 66,217.53
Programs	\$ 132,100.00	\$ 99,129.09	\$ 142,300.00	\$ 101,805.77
Special Events	\$ 6,500.00	\$ 7,511.69	\$ 6,500.00	\$ 5,745.64
Facility O& M (Pool)	\$ 47,600.00	\$ 48,778.48	\$ 59,000.00	\$ 38,245.16
Maintenance of Facilities	\$ 18,987.00	\$ 23,661.46	\$ 46,250.00	\$ 22,733.78
Parks Maintenance	\$ 12,450.00	\$ 2,324.40	\$ 16,807.00	\$ 7,002.17
Downtown Parks	\$ 6,500.00	\$ 11,674.96	\$ 8,726.00	\$ 3,114.05
Total	\$ 393,241.00	\$ 245,496.32	\$ 449,163.00	\$ 244,864.10

Parks & Recreation

Revenue

	FY17-Budget	FY17- November	FY18-Budget	FY18- November
Programs	\$ 188,350.00	\$ 67,225.14	\$ 185,350.00	\$ 80,017.04
Special Events	\$ 6,500.00	\$ 2,830.00	\$ 6,500.00	\$ 7,640.00
Pool	\$ 20,000.00	\$ 6,486.25	\$ 26,000.00	\$ 8,402.34
Facility Rental	\$ 1,250.00	\$ 1,535.00	\$ 2,000.00	\$ 2,415.00
	\$ 216,100.00	\$ 78,076.39	\$ 219,850.00	\$ 98,474.38

