

	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
Receipts													
Aquatics	4,859	4,833	1,939	(175)	(576)	(829)	1,343	3,143	(1,546)	-	-	-	12,791
Splash Park	10,330	2,223	487	(212)	(2,647)	(568)	-	-	(212)	-	-	-	9,401
Recreation	8,549	2,817	295	347	5,323	(993)	265	618	640	870	-	450	19,171
Kids Komer	4,367	15,518	12,923	4,000	494	-	7,610	33,377	13,215	6,053	31,150	17,700	146,407
Alice Wright	18,985	15,319	8,210	-	89	(405)	434	(485)	266	(190)	-	-	42,243
Golf Course	10,419	21,285	23,023	(2)	14,241	54,471	43,433	47,846	55,210	43,775	20,832	5,500	340,033
Course Maintenance	-	-	100,000	100,000	50,000	100,000	50,000	50,000	50,000	-	-	50,000	550,000
Debt Service	-	-	3,310	30,994	13,099	352	16,095	23,727	228,576	186,360	640,818	323,106	1,606,010
Administration	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Transfer from B & I	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	195,315	163,562	150,187	134,952	80,023	152,028	119,170	158,246	346,149	236,867	692,800	396,756	2,826,056
Disbursements													
Aquatics	22,028	19,060	23,168	6,892	8,354	3,640	8,470	11,837	5,063	5,979	2,016	11,032	127,538
Splash Park	1,050	923	1,017	1,927	364	561	2,917	1,330	427	372	769	500	12,156
Recreation	16,723	15,064	17,860	9,191	8,576	2,972	7,001	8,539	4,808	6,339	11,705	11,725	120,524
Park Maintenance	21,175	12,863	13,810	15,809	10,931	11,676	24,504	13,079	9,523	17,942	12,751	14,676	178,740
Athletic Maintenance	12,056	12,616	12,630	8,714	13,466	9,848	19,806	13,648	10,216	8,873	12,808	12,980	147,663
Community Services	929	701	470	589	663	592	1,217	544	613	669	995	995	8,979
Kids Komer	12,577	10,230	10,000	4,835	3,548	2,312	7,042	12,286	13,332	14,841	19,121	15,864	128,989
Alice Wright	17,277	17,251	18,163	9,798	8,064	1,810	9,897	9,633	5,984	3,799	1,208	4,486	107,369
Golf Course	21,711	16,902	17,286	13,641	12,931	10,955	25,205	24,600	19,318	32,574	10,518	5,489	211,131
Course Maintenance	22,270	17,043	16,204	18,051	22,778	29,613	38,996	26,570	25,167	25,652	23,672	18,529	284,545
Administration	76,704	40,079	31,556	16,478	15,600	30,639	25,348	25,572	19,641	139,004	24,604	20,109	466,334
Debt Service	-	-	-	-	-	12,445	-	-	-	19,165	12,458	826,106	870,174
Bond & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	224,500	162,752	162,164	105,924	105,278	117,063	170,403	147,639	114,091	275,209	132,626	942,491	2,660,141
Beginning Cash Balance SSP	6,920	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance B & I	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance GF	62,137	39,872	40,682	28,705	57,734	32,478	67,443	16,210	26,817	258,875	220,533	780,707	-
Ending Cash Balance	39,872	40,682	28,705	57,734	32,478	67,443	16,210	26,817	258,875	220,533	780,707	234,972	-