

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL DRAFT BUDGET
FUND: `Corporate		
BEGINNING BALANCE		403,077
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	735,434
10-00-00-40-405	Personal Prop Replacement Tax	26,000
10-00-00-43-455	Cook County Voting Use	100
10-00-00-45-470	Fines and Fees	1
10-00-00-45-471	Picnic Permits	5,000
10-00-00-46-480	Donations	100
10-00-00-48-491	Interest Income	400
10-00-00-49-492	Miscellaneous Income	100
10-00-00-49-493	Recycling/Salvage	200
10-00-00-49-647	Cell Tower Lease	29,000
TOTAL Non Parks		796,335
TOTAL REVENUES: Non Departmental		796,335
Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	161,313
10-01-00-50-510	PDRMA Health Program	85,000
10-01-00-50-545	Car Allowance	250
10-01-00-51-551	Special Projects	1,000
10-01-00-51-570	Legal Fees	25,000
10-01-00-51-575	Accounting & Treasurer Fees	30,000
10-01-00-51-580	Consultants	1,000
10-01-00-51-585	Computer IT Consultant	15,000
10-01-00-52-610	Office Equipment Contracts	16,100
10-01-00-52-611	Printing	1,000
10-01-00-52-617	Photo Copier	1,000
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet	10,500
10-01-00-52-644	Cell Phones	3,600
10-01-00-52-649	Bank Fees	1,800
10-01-00-52-650	Photo Copier Lease	1,200
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	7,500
10-01-00-54-710	Comissioner Professional Dev.	3,358
10-01-00-54-720	Dues & Licensing Fees	6,000
10-01-00-55-750	New Equipment	1,500
10-01-00-55-755	Postage	600
10-01-00-55-760	Finance Charges	500
10-01-00-55-785	Uniforms	2,000
10-01-00-55-790	Office Supplies	3,200

10-01-00-55-795	General Supplies/First Aid	2,500
10-01-00-55-799	Miscellaneous	500
TOTAL Non Park		381,423
TOTAL Administration		381,423

Buildings & Grounds

EXPENSES

Non Park

10-02-00-50-500	Full Time Salaries	189,544
10-02-00-50-505	Part Time Salaries	30,500
10-02-00-50-545	Car Allowance	50
10-02-00-51-590	Appraisal	1
10-02-00-52-620	Equipment Rental	5,000
10-02-00-52-624	Contractual Maintenance	1
10-02-00-52-630	Scavenger Service	10,000
10-02-00-52-632	Cleaning Service	100
10-02-00-52-635	Tree Removal	30,000
10-02-00-52-637	Utilities- Natural Gas	10,000
10-02-00-52-638	Utilities-Electricity	16,000
10-02-00-52-639	Utilities-Water	3,000
10-02-00-52-640	Facility Alarms	6,000
10-02-00-53-650	Vehicle Maintenance	15,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	16,000
10-02-00-53-662	Playground Maintenance	3,000
10-02-00-53-665	Building Maintenance	10,000
10-02-00-53-666	HVAC	5,000
10-02-00-53-789	Building Supplies	2,000
10-02-00-54-715	Training & Certifications	5,000
10-02-00-55-750	New Equipment	11,000
10-02-00-55-757	Personal Protective Equipment	2,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flags	1,000
10-02-00-55-773	Flowers	7,000
10-02-00-55-774	Fertilizers	1,000
10-02-00-55-775	Plants and Trees	10,000
10-02-00-55-777	Turf Management	1,000
10-02-00-55-780	Signs	1,000
10-02-00-55-785	Uniforms	3,000
10-02-00-55-790	Proksa Gardner Supplies	250
10-02-00-55-795	General Supplies/First Aid	500
10-02-00-55-798	Chemicals	200
10-02-00-55-800	TOOLS	5,000
TOTAL Non Park		417,146
TOTAL Buildings & Grounds		417,146

TOTAL FUND REVENUES & BEG. BALANCE	1,199,412
TOTAL FUND EXPENSES	798,569
FUND SURPLUS (DEFICIT)	400,843

FUND: Scholarship Fund

BEGINNING BALANCE	82,388
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Non Departmental
REVENUES

Non Park

15-00-00-46-462	Active Military Support Donati	1
15-00-00-46-480	Donations	100
15-00-00-46-489	Scholarship Fundraiser	10,000
15-00-00-49-470	Utility Tax Rebate	1

TOTAL Non Park	10,102
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TOTAL REVENUES: Non Departmental	10,102
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EXPENSES

Non Park

15-00-00-52-462	Active Military Support Progrm	500
15-00-00-52-466	Leisureships	2,500
15-00-00-54-716	Community Support	1,000
15-00-00-55-776	Fundraiser Expenses	5,000
15-00-00-55-799	Miscellaneous	100
15-00-00-57-468	Access to Recreation	8,000

TOTAL Non Park	17,100
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TOTAL Non Departmental	17,100
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TOTAL FUND REVENUES & BEG. BALANCE	92,490
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TOTAL FUND EXPENSES	17,100
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FUND SURPLUS (DEFICIT)	75,390
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FUND: Recreation

BEGINNING BALANCE	351,518
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Non Departmental
REVENUES

Non Park

20-00-00-40-400	Real Estate Taxes	506,992
20-00-00-41-474	Brochure Ad Fees	1,500
20-00-00-43-455	Cook County Voting Use	100
20-00-00-45-470	Dog Park Permits	1,200
20-00-00-46-480	Donations	100
20-00-00-47-490	Transfer from Other Funds	8,000
20-00-00-48-491	Interest Income	100
20-00-00-49-492	Miscellaneous Income	100
20-00-00-49-647	Cell Tower Lease	15,000

TOTAL Non Park		533,092
TOTAL REVENUES: Non Departmental		533,092

General Recreation
REVENUES

Non Park		
20-03-00-41-410	Program Fees	1,500
TOTAL Non Park		1,500
TOTAL REVENUES: General Recreation		1,500

Early Childhood
REVENUES

Non Park		
20-04-00-41-410	ECRLP Program Fees	500
20-04-00-41-412	Tuition	12,000
20-04-00-41-413	ECRLP Mini Programs	6,000
TOTAL Non Park		18,500
TOTAL REVENUES: Early Childhood		18,500

Day Camp
REVENUES

Non Park		
20-05-00-41-412	Day Camp Tuition Fees	69,000
TOTAL Non Park		69,000
TOTAL REVENUES: Day Camp		69,000

Concessions
REVENUES

Non Park		
20-07-00-42-441	IceCream	1
20-07-00-42-442	Soda/Juice Machine	1
20-07-00-42-447	Concession Other	1
TOTAL Non Park		3
TOTAL REVENUES: Concessions		3

Sports Leagues
REVENUES

Non Park		
20-09-00-41-410	Adult Sports Fees	3,000

20-09-00-41-421	Youth Sports Fees	50,000
20-09-00-46-489	Sponsor-Soccer	500
TOTAL Non Park		53,500
TOTAL REVENUES: Sports Leagues		53,500

Special Events

REVENUES

Non Park

20-10-00-41-419	Spring Events	1
20-10-00-46-476	Brew Fest	20,000
20-10-00-46-477	Community Events	500
20-10-00-46-481	Safely Spooky	3,000
20-10-00-46-482	Summer Events	2,000
20-10-00-46-483	Concert Donation	5,000
20-10-00-46-485	Back To School	2,000
20-10-00-46-486	Easter Egg Hunt	1,000
20-10-00-46-487	Fall Events	3,000
TOTAL Non Park		36,501
TOTAL REVENUES: Special Events		36,501

Active Adults 50+

REVENUES

20-12-00-41-421	Senior Activity Fees	3,000
20-12-00-41-609	Senior Social Events	2,000
TOTAL Non Park		5,000
TOTAL REVENUES: Active Adults 50+		5,000

Facility Rentals

REVENUES

Non Park

20-13-00-43-450	Proksa Activity Center Rentals	25,000
20-13-00-43-451	Liberty Center Rentals	25,000
20-13-00-43-455	Athletic Use Permits	20,000
TOTAL Non Park		70,000
TOTAL REVENUES: Facility Rentals		70,000

Adult Programs

REVENUES

Non Park

20-15-00-41-410	Program Fees	5,000
TOTAL Non Park		5,000
TOTAL REVENUES: Adult Programs		5,000

Youth Programming

REVENUES

Non Park

20-16-00-41-410	Program Fees	10,000
20-16-00-41-415	Program Fees-Teens	1,400
TOTAL Non Park		11,400
TOTAL REVENUES: Youth Programming		11,400

Administration

EXPENSES

Non Park

20-01-00-50-500	Full Time Salaries	141,823
20-01-00-50-505	Part Time Salaries	37,440
20-01-00-50-510	PDRMA Health Program	85,000
20-01-00-50-545	Car Allowance	500
20-01-00-51-551	Special Projects	3,000
20-01-00-51-585	Computer IT Consultant	15,000
20-01-00-52-610	Office Equipment Contracts	1,750
20-01-00-52-617	Photo Copier	2,000
20-01-00-52-620	Equipment Rental	1
20-01-00-52-623	Website Design/Update	3,000
20-01-00-52-641	Telephone & Internet Communica	10,000
20-01-00-52-644	Cell Phones	420
20-01-00-52-649	Credit Card % Fees	10,000
20-01-00-52-650	Photo Copier Lease	2,000
20-01-00-53-655	Equipment Repair	100
20-01-00-54-700	FT Professional Development	4,000
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Professional Dev	2,000
20-01-00-54-720	Dues & Licensing Fees	15,208
20-01-00-55-750	Office Equipment	2,000
20-01-00-55-755	Postage	500
20-01-00-55-761	Marketing & Promotions	9,000
20-01-00-55-785	Uniforms	2,000
20-01-00-55-790	Office Supplies	2,000
20-01-00-55-795	General Supplies	1,000
20-01-00-55-799	Miscellaneous	500
TOTAL Non Park		350,742
TOTAL Administration		350,742

Building & Grounds

EXPENSES

Non Park

20-02-00-50-500	Full Time Salaries	79,040
20-02-00-50-505	Part Time Salaries	13,800
20-02-00-50-545	Car Allowance	200
20-02-00-52-615	Equipment Maintenance	2,000
20-02-00-52-630	Scavenger Service	10,000
20-02-00-52-637	Utilities-Natural Gas	15,000
20-02-00-52-638	Utilities-Electricity	22,000
20-02-00-52-639	Utilities-water	15,000
20-02-00-52-644	Cell Phones	480
20-02-00-53-650	Vehicle Maintenance	5,000
20-02-00-53-660	Grounds Maintenance	10,000
20-02-00-53-661	Athletic Field Maintenance	5,000
20-02-00-53-662	Playground Maintenance	5,000
20-02-00-53-663	Karban Park Supplies	200
20-02-00-53-665	Building Maintenance	15,000
20-02-00-53-666	HVAC	5,000
20-02-00-55-750	New Equipment	1,000
20-02-00-55-753	Building Supplies	4,000
20-02-00-55-762	Consumable Supplies	6,000
20-02-00-55-765	Fuels and Lubricants	1,200
20-02-00-55-780	Signs	4,000
20-02-00-55-785	Uniforms	400
TOTAL Non Park		219,320
TOTAL Building & Grounds		219,320

General Recreation

EXPENSES

Non Park

20-03-00-50-500	Full Time Salaries	123,011
20-03-00-50-505	Part Time Salaries	30,576
20-03-00-52-612	Brochure Printing & Distribut	18,800
20-03-00-52-615	Equipment Maintenance	250
20-03-00-52-643	Other Contractual	3,500
20-03-00-52-644	Cell Phones	480
20-03-00-55-753	NEW EQUIPMENT	2,000
20-03-00-55-795	General Supplies	1,200
20-03-00-55-796	Awards	1,000
20-03-00-55-799	Miscellaneous	500
TOTAL Non Park		181,317

TOTAL General Recreation

181,317

Early Childhood
EXPENSES

Non Park

20-04-00-50-505	Part Time Salaries	33,280
20-04-00-52-607	ECRLP Special Events	350
20-04-00-52-608	Trips	500
20-04-00-52-625	Transportation	500
20-04-00-52-644	Cell Phones	240
20-04-00-54-705	P.T. Prof.Dev.	1,000
20-04-00-55-750	New Equipment	800
20-04-00-55-762	Consumable Supplies	400
20-04-00-55-776	Fundraiser Supplies	1
20-04-00-55-785	Uniforms	150
20-04-00-55-791	Mini Program Supplies	400
20-04-00-55-792	Preschool Supplies	2,000
20-04-00-55-797	Nutrition	1
20-04-00-55-799	Miscellaneous	1
TOTAL Non Park		39,623
TOTAL Early Childhood		39,623

Day Camp
EXPENSES

Non Park

20-05-00-50-505	Part Time Salaries	44,000
20-05-00-52-608	Trips	5,000
20-05-00-52-625	Transportation	4,000
20-05-00-52-643	Other Contractural	1
20-05-00-52-644	Cell Phones	200
20-05-00-54-715	Training & Certification	500
20-05-00-55-762	Consumable Supplies	200
20-05-00-55-785	Uniforms	500
20-05-00-55-795	General Supplies	2,000
20-05-00-55-797	Nutrition	500
20-05-00-55-799	Miscellaneous	1
TOTAL Non Park		56,902
TOTAL Day Camp		56,902

Sports Leagues
EXPENSES

Non Park		
20-09-00-50-505	Part Time Salaries	12,000
20-09-00-50-601	League Coordinator	10,005
20-09-00-53-655	Equipment Repair	3,000
20-09-00-53-750	New Equipment	7,000
20-09-00-55-785	Uniforms	20,000
20-09-00-55-795	General Supplies	3,000
TOTAL Non Park		55,005
TOTAL Sports Leagues		55,005

Special Events

EXPENSES

Non Park

20-10-00-50-481	All Hallows Eve	3,000
20-10-00-50-485	Back To School	1,000
20-10-00-50-486	Winter Events	1,500
20-10-00-50-487	Fall Events	4,600
20-10-00-50-489	Community Events	4,200
20-10-00-50-505	Part Time Salaries	6,000
20-10-00-52-477	Summer Events	2,500
20-10-00-52-603	Brewfest	20,000
20-10-00-52-606	Spring Events	1,000
20-10-00-52-614	Concerts	12,000
20-10-00-55-795	Supplies	2,000
TOTAL Non Park		57,800
TOTAL Special Events		57,800

Volunteers

EXPENSES

Non Park

20-11-00-50-756	Pay It Forward- Volunteers	2,200
TOTAL Non Park		2,200
TOTAL Volunteers		2,200

Active Adults 50+

EXPENSES

20-12-00-52-609	Senior Social Events	3,800
20-12-00-52-625	Transportation	275
20-12-00-52-643	Other Contractual	2,500
TOTAL Non Park		6,575
TOTAL Active Adults 50+		6,575

Facility Rentals		
EXPENSES		
Non Park		
20-13-00-50-505	Part Time Salaries	25,584
20-13-00-55-456	Bar Supplies	2,000
20-13-00-55-457	Licensing	2,300
20-13-00-55-753	New Equipment	1,000
20-13-00-55-795	General Supplies	500
TOTAL Non Park		31,384
TOTAL Facility Rentals		31,384

Adult Programs		
EXPENSES		
Non Park		
20-15-00-52-605	Instructor/Contractor	3,000
20-15-00-55-750	Equipment	400
TOTAL Non Park		3,400
TOTAL Adult Programs		3,400

Youth Programming		
EXPENSES		
Non Park		
20-16-00-50-505	Part Time Salaries	2,320
20-16-00-52-605	Instructor	1,000
20-16-00-52-618	Teen Program Supplies	2,000
20-16-00-52-643	Other Contractual	1,000
20-16-00-55-795	General Supplies	1,000
20-16-00-55-799	Miscellaneous	175
TOTAL Non Park		7,495
TOTAL Youth Programming		7,495

TOTAL FUND REVENUES & BEG. BALANCE	1,155,014
TOTAL FUND EXPENSES	1,011,763
FUND SURPLUS (DEFICIT)	143,251

FUND: Social Security	
BEGINNING BALANCE	77,286
Non Departmental	

REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	94,435
21-00-00-48-491	Interest Income	100
TOTAL Non Park		94,535
TOTAL REVENUES: Non Departmental		94,535
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	60,000
21-00-00-50-535	Medicare	15,000
TOTAL Non Park		75,000
TOTAL Non Departmental		75,000
TOTAL FUND REVENUES & BEG. BALANCE		171,821
TOTAL FUND EXPENSES		75,000
FUND SURPLUS (DEFICIT)		96,821

FUND: IMRF		
BEGINNING BALANCE		137,067
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	101,661
22-00-00-40-405	Personal Prop Replacement Tax	1,200
22-00-00-48-491	Interest Income	100
TOTAL Non Park		102,961
TOTAL REVENUES: Non Departmental		102,961
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	90,000
TOTAL Non Park		90,000
TOTAL Non Departmental		90,000
TOTAL FUND REVENUES & BEG. BALANCE		240,028
TOTAL FUND EXPENSES		90,000
FUND SURPLUS (DEFICIT)		150,028

FUND: Liability		
BEGINNING BALANCE		60,053
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	56,765
23-00-00-48-491	Interest Income	100
23-00-00-49-492	Miscellaneous Income	1,500
TOTAL Non Park		58,365
TOTAL REVENUES: Non Departmental		58,365

EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	8,000
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	2,000
23-00-00-52-627	Insurance Premiums	35,000
23-00-00-52-629	Risk Management	5,000
TOTAL Non Park		57,000
TOTAL Non Departmental		57,000
TOTAL FUND REVENUES & BEG. BALANCE		118,418
TOTAL FUND EXPENSES		57,000
FUND SURPLUS (DEFICIT)		61,418

FUND: Audit		
BEGINNING BALANCE		-14,526
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	25,021
24-00-00-47-490	Transfers From Other Funds	10,000
24-00-00-48-491	Interest Income	20
TOTAL Non Park		35,041
TOTAL REVENUES: Non Departmental		35,041
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	16,000
24-00-00-51-560	Accounting Service Fees	18,500
24-00-00-55-799	Miscellaneous	2,500
TOTAL Non Park		37,000
TOTAL Non Departmental		37,000
TOTAL FUND REVENUES & BEG. BALANCE		20,515
TOTAL FUND EXPENSES		37,000
FUND SURPLUS (DEFICIT)		(16,485))

FUND: Police		
BEGINNING BALANCE		67,368
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	17,546
25-00-00-48-491	Interest Income	100
TOTAL Non Park		17,646
TOTAL REVENUES: Non Departmental		17,646
EXPENSES		

Non Park			
25-00-00-50-505	City Contractual Patrols		18,000
25-00-00-52-615	Equipment Maintenance		2,000
25-00-00-55-750	New Equipment		7,000
TOTAL Non Park			27,000
TOTAL Non Departmental			27,000
TOTAL FUND REVENUES & BEG. BALANCE			85,014
TOTAL FUND EXPENSES			27,000
FUND SURPLUS (DEFICIT)			58,014

FUND: Special Recreation			
BEGINNING BALANCE			152,131
Non Departmental			
REVENUES			
Non Park			
26-00-00-40-400	Real Estate Taxes		186,000
26-00-00-48-491	Interest Income		100
TOTAL Non Park			186,100
TOTAL REVENUES: Non Departmental			186,100
EXPENSES			
Non Park			
26-00-00-50-505	Part Time Salaries		10,000
26-00-00-52-645	Special Recreation Share-WSSRA		135,000
26-00-00-55-799	Miscellaneous		10,000
TOTAL Non Park			155,000
TOTAL Non Departmental			155,000
TOTAL FUND REVENUES & BEG. BALANCE			338,231
TOTAL FUND EXPENSES			155,000
FUND SURPLUS (DEFICIT)			183,231

FUND: Debt Service			
BEGINNING BALANCE			3,015
Non Departmental			
REVENUES			
Non Park			
31-00-00-40-400	Real Estate Taxes		301,848
31-00-00-48-491	Interest Income		100
TOTAL Non Park			301,948
TOTAL REVENUES: Non Departmental			301,948
EXPENSES			
Non Park			
31-00-00-58-903	Principal		200,000
31-00-00-58-905	Interest		71,050
31-00-00-58-915	Paying Agent Fees		1,000
TOTAL Non Park			272,050

TOTAL Non Departmental	272,050
TOTAL FUND REVENUES & BEG. BALANCE	304,963
TOTAL FUND EXPENSES	272,050
FUND SURPLUS (DEFICIT)	32,913

FUND: Capital Projects 2019

BEGINNING BALANCE	273,516
Non Departmental REVENUES	
Non Park	
41-00-00-48-491 Interest Income	1
41-00-00-49-492 Miscellaneous Income	1
TOTAL Non Park	2
TOTAL REVENUES: Non Departmental	2
EXPENSES	
Non Park	
41-00-00-51-592 Other Professional Services	100,000
41-00-00-55-750 New Equipment	24,000
41-00-00-56-830 Park Renovations	10,000
TOTAL Non Park	134,000
TOTAL Non Departmental	134,000
TOTAL FUND REVENUES & BEG. BALANCE	273,518
TOTAL FUND EXPENSES	134,000
FUND SURPLUS (DEFICIT)	139,518

FUND: Capital Development Fund

BEGINNING BALANCE	71,393
Non Departmental REVENUES	
Non Park	
42-00-00-45-470 Fines, Fees and Permits	100
42-00-00-46-475 Dog Park Brick Program	200
42-00-00-46-480 Donations	500
42-00-00-46-484 Tree Memorial	2,000
42-00-00-46-485 Bench Memorials	500
42-00-00-46-489 Fundraiser	5,000
42-00-00-48-491 Interest Income	200
42-00-00-49-647 Cell Tower Lease	20,000
TOTAL Non Park	28,500
TOTAL REVENUES: Non Departmental	28,500
EXPENSES	
Non Park	
42-00-00-51-592 Other Professional Services	5,000
42-00-00-53-660 Grounds Maintenance	1,000
42-00-00-55-750 New Equipment	500

42-00-00-55-763	Dog Park Brick Program	100
42-00-00-55-764	Playground Renovations	5,000
42-00-00-56-810	Tree Memorial Program	1,200
42-00-00-56-815	Building Renovation	4,000
TOTAL Non Park		16,800
TOTAL Non Departmental		16,800
TOTAL FUND REVENUES & BEG. BALANCE		99,893
TOTAL FUND EXPENSES		16,800
FUND SURPLUS (DEFICIT)		83,093

FUND: Liberty Capital Development		
BEGINNING BALANCE		11,151
Non Departmental		
REVENUES		
Non Park		
43-00-00-48-491	Interest Income	100
TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
43-00-00-51-592	Other Professional Services	5,000
43-00-00-55-750	New Equipment	5,000
43-00-00-56-845	27th Place Renovations	1,000
TOTAL Non Park		11,000
TOTAL Non Departmental		11,000
TOTAL FUND REVENUES & BEG. BALANCE		11,251
TOTAL FUND EXPENSES		11,000
FUND SURPLUS (DEFICIT)		251

FUND: Working Cash		
BEGINNING BALANCE		283,168
Non Departmental		
REVENUES		
Non Park		
60-00-00-48-491	Interest Income	100
TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
60-00-00-57-850	Transfer to Other Funds	10,000
TOTAL Non Park		10,000
TOTAL Non Departmental		10,000

TOTAL REVENUES		100
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TOTAL EXPENSES		10,000
SURPLUS (DEFICIT)	(9,900)	
TOTAL FUND REVENUES & BEG. BALANCE		283,268
TOTAL FUND EXPENSES		10,000
FUND SURPLUS (DEFICIT)		273,268
TOTAL ALL FUNDS REV & BEG. BALANCE		4,393,836
TOTAL ALL FUNDS EXPENSES		2,712,282
ALL FUNDS SURPLUS (DEFICIT)		1,681,554

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