

USD 416 Joint Recreation Commission

FUND PAGE

Adopted Budget

General Fund

	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021
Unencumbered Cash Balance	194,371	204,269
Receipts:		
Ad Valorem	159,000	159,747
Contributions	5,850	7,198
Program Revenue	84,518	109,495
Concessions	1,892	3,069
Miscellaneous		
Does misc. exceeds 10%		
Interest on Idle Funds		
Total Receipts	251,260	279,509
Resources Available	445,631	483,778
Expenditures:		
Personnel	60,123	112,694
Contractual	49,836	77,613
Commodities	128,032	154,769
Capital Expenditures	3,371	5,107
Miscellaneous		
Does misc. exceeds 10%		
Total Expenditures	241,362	350,183
Unencumbered Cash Balance	204,269	133,595

Dollar amount to be raised by 1 mill:

CPA Summary

2021/2022
Proposed Budget Year 2021/2022
133,595
162,918
7,200
109,000
3,000
282,118
415,713
118,329
81,494
162,507
53,383
415,713
0

\$ 162,918