

## SOUTHERN LAKES PARKS & RECREATION 2014 ACTUAL

The Budget Narrative contains the summarized list of Southern Lakes Regional Metropolitan Parks & Recreation District's Chart of Accounts and the recommended budget for each of these accounts.

### GENERAL FUND - ADMINISTRATIVE REVENUE

Millage	\$ 375,120.86	
Interest & Dividends	186.27	
Administrative Fees Collected	23,549.01	
<b>TOTAL ADMINISTRATIVE REVENUES</b>		<b>\$ 398,856.14</b>

### RECREATION REVENUE

Programs	668,916.43	
Fenton Community & Cultural Center Reimbursement	31,013.84	
Fenton Schools Facility Rental Income	11,081.62	
Brochure Ad Sales/Sponsorships	3,867.00	
<b>TOTAL RECREATION REVENUES</b>		<b>\$ 714,878.89</b>

**TOTAL REVENUES** **\$ 1,113,735.03**

### GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	338,312.57	
Loose 19% Appropriations (A)	71,165.03	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$ 409,477.60</b>

### RECREATION EXPENSES

Programs	635,583.78	
LF Schools Utilities Reimbursement	4,520.75	
Fenton Schools Utilities Reimbursement	20,361.19	
Linden Schools Utilities Reimbursement	5,376.92	
Fenton Community & Cultural Center	31,013.84	
<b>TOTAL RECREATION EXPENSES</b>		<b>\$ 696,856.48</b>

**TOTAL EXPENSES** **\$ 1,106,334.08**

**NET INCOME** **\$ 7,400.95**

(A) Maximum amount for 2014



































































































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