

SOUTHERN LAKES PARKS & RECREATION
2015 ACTUAL SUMMARY

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	\$ 388,450.79	
Interest & Dividends	66.00	
Administrative Fees Collected	19,859.78	
TOTAL ADMINISTRATIVE REVENUES		\$ 408,376.57

RECREATION REVENUE

Programs	609,632.16	
Fenton Community & Cultural Center Reimbursement	43,153.73	
Fenton Schools Facility Rental Income	10,640.39	
Brochure Ad Sales/Sponsorships	4,300.00	
TOTAL RECREATION REVENUES		\$ 667,726.28

TOTAL REVENUES **\$ 1,076,102.85**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	311,346.16	
Loose 19% Appropriations (A)	73,805.65	
TOTAL ADMINISTRATIVE EXPENSES		\$ 385,151.81

RECREATION EXPENSES

Programs	646,750.14	
Fenton Community & Cultural Center	43,153.73	
TOTAL RECREATION EXPENSES		\$ 689,903.87

TOTAL EXPENSES **\$ 1,075,055.68**

NET INCOME **\$ 1,047.17**

(A) Maximum amount for 2015

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