

SOUTHERN LAKES PARKS & RECREATION

2016 ACTUAL SUMMARY - Unaudited

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	\$ 400,645.11	
Interest & Dividends	53.19	
Administrative Fees Collected	28,169.32	
Gain on Sale of Assets	2,876.00	
TOTAL ADMINISTRATIVE REVENUES		\$ 431,743.62

RECREATION REVENUE

Programs	633,128.20	
Fenton Community & Cultural Center Reimbursement	32,513.50	
Fenton Schools Facility Rental Income	11,940.33	
Brochure Ad Sales/Sponsorships	2,460.00	
TOTAL RECREATION REVENUES		\$ 680,042.03

TOTAL REVENUES **\$ 1,111,785.65**

GENERAL FUND - ADMINISTRATIVE EXPENSES

General Administrative Expense	294,822.30	
Loose 19% Appropriations	(A) 76,122.57	
TOTAL ADMINISTRATIVE EXPENSES		\$ 370,944.87

RECREATION EXPENSES

Programs	636,281.99	
Fenton Community & Cultural Center	32,513.50	
TOTAL RECREATION EXPENSES		\$ 668,795.49

TOTAL EXPENSES **\$ 1,039,740.36**

NET INCOME **\$ 72,045.29**

(A) Maximum amount for 2016