

Fund 232 - PARKS

7/31/2015

Revenues

Dept 000.000

232-000.000-588.000	From Local Unit	10,000.00	0.00	0.00	10,000.00
232-000.000-626.000	Charge Services	0.00	0.00	0.00	0.00
232-000.000-664.000	Interest	0.00	1.67	0.30	(1.67)
232-000.000-671.000	FUND BALANCE CARRYOVER	0.00	0.00	0.00	0.00
232-000.000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
232-000.000-694.000	Miscellaneous Income	0.00	0.00	0.00	0.00
Total Dept 000.000		10,000.00	1.67	0.30	9,998.33

TOTAL Revenues

10,000.00 1.67 0.30 9,998.33**Expenditures**

Dept 751.000-PARKS

232-751.000-702.000	Salaries	0.00	0.00	0.00	0.00
232-751.000-715.000	Social Security	0.00	0.00	0.00	0.00
232-751.000-740.000	Operating Supplies	500.00	0.00	0.00	500.00
232-751.000-802.000	Legal	500.00	0.00	0.00	500.00
232-751.000-805.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00
232-751.000-901.000	Printing/Publishing	1,000.00	0.00	0.00	1,000.00
232-751.000-902.000	Advertising	500.00	0.00	0.00	500.00
232-751.000-956.000	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00
232-751.000-967.000	PROJECT EXPENSES	0.00	0.00	0.00	0.00
232-751.000-977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00
Total Dept 751.000-PARKS		10,000.00	0.00	0.00	10,000.00

TOTAL Expenditures

10,000.00 0.00 0.00 10,000.00