TOWN OF CHARLOTTE General Ledger
Comparative Budget Report
Fund 100



| Account | Budget FY - 2014 | Actual FY-2014 Pd:12 | Budget FY - 2015 | Actual FY-2015 Pd: 4 | Budget FY - 2016 |
|---|---|---|---|---|---|
| 100-7000-30.00 | | | | | |
| MISCELLANEOUS | -500.00 | 432.28 | -500.00 | 165.18 | 500 |
| 100-7000-31.00 | | | | | |
| BEACH MAINTENANCE | -4,500.00 | 4,291.81 | -3,500.00 | 95.00 | 3500 |
| 100-7000-33.00 | | | | | |
| Telephone - Beach | -200.00 | 0.00 | -200.00 | 0.00 | Ø |
| 100-7000-40.00 | | | | | |
| TENNIS COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 1000 |
| 100-7000-41.00 | | | | | |
| Garbage Removal - Beach | -450.00 | 279.16 | -450.00 | 59.65 | 200 |
| 100-7000-42.00 | | | | | |
| Skating Rink | -600.00 | 505.88 | -600.00 | 0.00 | 600 |
| 100-7000-43.00 | | | | | |
| BEACH SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | Ø |
| 100-7000-45.00 | | | | | |
| Beach Electricity | -300.00 | 373.23 | -300.00 | 55.78 | 300 |
| 100-7000-45.01 | | | | | |
| skating rink electricity | -400.00 | 555.95 | -450.00 | 66.24 | 500 |
| 100-7000-46.00 | | | | | |
| BEACH COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-7000-47.00 | | | | | |
| DOCKS IN & OUT | -4,000.00 | 3,125.00 | -4,000.00 | 1,265.00 | 4000 |
| **Total Expenditures** | **-10,950.00** | **9,563.31** | **-10,000.00** | **1,706.85** | |
| **Total Fund 100** | **-10,950.00** | **9,563.31** | **-10,000.00** | **1,706.85** | |
| **Total All Funds** | **-10,950.00** | **9,563.31** | **-10,000.00** | **1,706.85** | |

AED - $ 437
Pickleball lines - add one
Volleyball net - $400
Skating Rink goals - ± $600 each
Security camera ?
Tennis court maintenance
Recreation reserve fund ? How to fund ?

Fund 100

| Account | Budget FY - 2014 | Actual FY-2014 Pd:12 | Budget FY - 2015 | Actual FY-2015 Pd: 4 | Budget FY - 2016 |
|---|---|---|---|---|---|
| 100-2700-00.00 | | | | | |
| Beach Fee Income | 9,500.00 | -10,517.00 | 9,000.00 | -7,866.00 | 9500 |
| **Total Revenues** | **9,500.00** | **-10,517.00** | **9,000.00** | **-7,866.00** | |
| **Total Fund 100** | **9,500.00** | **-10,517.00** | **9,000.00** | **-7,866.00** | |
| **Total All Funds** | **9,500.00** | **-10,517.00** | **9,000.00** | **-7,866.00** | |