Account	Budget FY - 2016	Actual FY-2016 Pd:12	Budget FY - 2017	Actual FY-2017 Pd: 4	Budget FY - 2018
100-7000-10					
Beach Attendant Wages					
100-7000-10.10					
Beach Attendant Wages	0.00	422.65	-1,000.00	716.55	
100-7000-10.11					
Beach Attendant Wages	-2,000.00	1,699.36	-2,000.00	1,076.76	
100-7000-10.12					
Beach Attendant Wages	-2,500.00	2,062.67	-2,000.00	829.27	
100-7000-10.13					
Beach Attendant Wages	-2,000.00	1,990.66	-2,000.00	1,262.17	
100-7000-10.14					
Beach Attendant	-2,000.00	2,222.90	-1,000.00	1,775.62	
100-7000-10.15					
Beach Attendant	0.00	494.51	-1,000.00	1,161.79	
Total Beach Attendant Wage	**-8,500.00**	**8,892.75**	**-9,000.00**	**6,822.16**	$9,000
100-7000-30.00					
MISCELLANEOUS	-900.00	530.91	0.00	0.00	—
100-7000-31.00					
BEACH MAINTENANCE	-3,800.00	1,790.58	-3,800.00	262.20	$4,700
100-7000-32.00					
Mileage	0.00	0.00	-200.00	0.00	$200
100-7000-33.00					
Telephone - Beach	0.00	0.00	0.00	0.00	—
100-7000-38.00					
Supplies	0.00	0.00	-500.00	49.46	$500
100-7000-39.00					
Memberships/Dues	0.00	0.00	-250.00	0.00	$250
100-7000-40.00					
TENNIS COURTS	-100.00	0.00	0.00	0.00	$500
100-7000-41.00					
Garbage Removal - Beach	-200.00	146.00	-150.00	114.00	$150
100-7000-42.00					
Skating Rink	-800.00	873.61	-800.00	23.75	$800
100-7000-45.00					
Beach Electricity	-300.00	253.67	-350.00	74.83	$300
100-7000-45.01					
skating rink electricity	-500.00	387.62	-600.00	63.97	$800
100-7000-47.00					
DOCKS IN & OUT	-4,000.00	3,888.91	-5,000.00	854.20	$5,000
100-7000-48.00					
REC PROGRAM DIRECTOR	-25,546.00	22,173.46	-30,857.00	9,747.78	$31,621
100-7000-49.00					
REC PROGRAM EXPENSE	-58,594.00	36,014.58	-39,625.00	6,157.42	$47,450
Total Expenditures	**-103,240.00**	**74,952.09**	**-91,132.00**	**24,169.77**	
Total General Fund	**-103,240.00**	**74,952.09**	**-91,132.00**	**24,169.77**	