



PARK FUND

Budget

2021

ASSETS 1/1/21

\$130,000

INCOME

Interest	\$25
Intergovernmental Revenues	0
Charges for Services	120,896
Miscellaneous Revenues	0
Interfund Transfers	<u>0</u>
Total Revenue	\$120,921
Total Available	\$250,921

EXPENSES

Capital Expenses	\$260,000
Other	<u>144,450</u>
Total Expenses	\$404,450
Income- expense	-153,529