

**Budget Worksheet - Detail**  
**Fund: 210 - SPECIAL REVENUE FUND**

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
210-00-48110-000-000	INTEREST INCOME	424.85	111.26	141.41	400.00	400.00	0.00
210-00-48620-000-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	1,835.95	1,178.33	1,649.66	3,500.00	3,500.00	0.00
<b>PROCEEDS</b>		<b>2,260.80</b>	<b>1,289.59</b>	<b>1,791.07</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,260.80</b>	<b>1,289.59</b>	<b>1,791.07</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>

**Budget Worksheet - Detail**  
**Fund: 210 - SPECIAL REVENUE FUND**

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
210-00-55510-300-000	DONATIONS	10,090.61	1,250.00	0.00	0.00	0.00	0.00
210-00-55510-310-000	RECREATION FUNDRAISER EXPENSE	1,027.29	624.28	369.99	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>		11,117.90	1,874.28	369.99	1,000.00	1,000.00	0.00
210-00-59400-000-000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		11,117.90	1,874.28	369.99	1,000.00	1,000.00	0.00
<b>NET TOTALS</b>		-8,857.10	-584.69	1,421.08	2,900.00	2,900.00	0.00