

All Recreation (015)	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 18			FY 19
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (pd 4)	Projected	Projected
Revenues	1,010,766.93	956,444.54	1,068,462.04	934,741.49	1,157,172.45	962,225.73	1,249,023.42	919,509.83	1,066,662.54	857,285.25	1,027,983.62	329,361.84	988,085.52	1,045,660.00
Expenditures	9,366,806.93	8,845,106.35	9,447,402.04	9,132,611.91	9,928,502.45	9,456,230.38	10,087,453.42	9,777,202.76	10,651,082.54	10,158,256.24	11,326,753.62	3,691,718.14	11,075,154.42	11,325,000.00
Debt - Lease Payments	183,560.00	168,926.20	157,120.00	147,258.47	163,740.00	151,832.20	178,600.00	181,588.33	172,520.00	135,492.96	132,530.00	29,917.18	132,530.00	132,530.00
Actual Revenue as % of Actual Expenditures	10.81%		10.24%		10.18%		9.40%		8.44%		8.92%		8.92%	9.23%
Salem Lake (015260)	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 18			FY 19
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (pd 4)	Projected	Projected
Revenues	65,250.00	40,907.61	65,250.00	92,792.86	65,250.00	82,022.72	110,250.00	103,107.44	66,461.85	3,480.00	88,959.21	140.00	57,970.00	115,660.00
Marina Rentals	--	--	--	--	--	--	--	--	--	--	--	--	9,080.00	18,160.00
Expenditures	229,160.00	205,133.33	223,630.00	189,160.99	225,220.00	183,654.71	264,090.00	213,549.39	236,561.85	138,086.20	367,049.21	76,061.45	228,184.35	365,000.00
Actual Revenue as % of Actual Expenditures	19.94%		49.05%		44.66%		48.28%		2.52%		0.18%		25.40%	31.69%