

JEFFERSON COUNTY
Income Statement by Fund
For the Period Ending June 20, 2018

FUND 673: PARKS & REC DIST #2

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
673000010.36711.00.0000	DONATIONS FROM PRIVATE SOURCES	\$3,548.00	\$11,000.00	\$1,910.50	\$1,910.50	\$9,089.50	82.63%
Total Revenues		\$3,548.00	\$11,000.00	\$1,910.50	\$1,910.50	\$9,089.50	82.63%
EXPENDITURES							
673000010.57550.00.0001	ELECTIONS AND INSURANCE	1,500.00	3,100.00	1,471.00	1,471.00	1,629.00	52.55%
673000010.57550.00.0002	CONSULTANTS AND VENDORS	600.00	100.00	0.00	0.00	100.00	100.00%
673000010.57550.00.0003	MARKETING	200.00	500.00	0.00	0.00	500.00	100.00%
673000010.57550.00.0004	EVENTS	500.00	6,000.00	0.00	0.00	6,000.00	100.00%
673000010.57550.00.0007	PROJECT DEVELOPMENT	700.00	800.00	0.00	0.00	800.00	100.00%
673000010.57550.00.0008	ADMINISTRATION/OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00%
Total Expenditures		\$3,500.00	\$11,000.00	\$1,471.00	\$1,471.00	\$9,529.00	86.63%
Excess (Deficiency) of Revenues over Expenditures		\$ 48.00	\$ 0.00	\$ 439.50	\$ 439.50	\$(439.50)	0.00%