

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
41110-0000	Property Taxes					-	-	
43571-0000	Park Grants		2,000					
43600-0000	State Wis Disaster Fund Grant							
46720-0000	Park Reservation Fees	2,090	1,825	2,085	2,250	2,250	2,000	2,000
48100-0000	Investment Income/(Loss)	(111)	4,365	11,189	4,375	10,000	1,000	7,000
48200-0000	Rent-Land for Comm. Tower	31,866	25,267	26,779	25,552	27,904	33,744	27,904
48500-0000	Donations	-	4,000			-		
48700-0000	Finance Charges							
49120-0000	WPPI Loan Ballpark Lights			43,250				
49200-0000	Transfer from other Funds					-		
49400-0000	Sales of General Fixed Assets			4,050				
	<b>Total Revenues</b>	<b>33,845</b>	<b>37,457</b>	<b>87,353</b>	<b>32,178</b>	<b>40,154</b>	<b>36,744</b>	<b>36,904</b>
51520-0294	Treasury Management Fees	201	196	206	169	234	200	235
55200-0216	Parks Professional Services	-	3,925		800	800		
55200-0240	Parks Building Maintenance	-	-	-	-	-	-	20,000
55200-0245	Grounds Maintenance	-	5,450		-			30,000
55200-0391	Parks Minor Equipment	-	11,319	43,388	-			
	<b>Capital Projects</b>							
55200-0811	Parks Capital Equipment	-	22,590		-	-		
55202-0871	Spring Creek Bridge	-	7,284		-			
55203-0812	Parks Capital Goeres Playground Equip	-	-	214,761	-		99,900	
55204-0812	Parks Capital Ice Skating Rink	-	-	12,073	-			
58107-0610	WPPI Loan \$43,250 Pmt	-	-	2,595	-		4,325	
	Grounds Maintenance- Capital						30,000	
	Parks Buildings Capital						20,000	
	<b>Total Expenditures</b>	<b>201</b>	<b>50,764</b>	<b>273,024</b>	<b>969</b>	<b>1,034</b>	<b>154,425</b>	<b>50,235</b>
	<b>Net Income (Loss)</b>	<b>33,644</b>	<b>(13,307)</b>	<b>(185,671)</b>	<b>31,209</b>	<b>39,120</b>	<b>(117,681)</b>	<b>(13,331)</b>

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<b>Fund Balance Projections</b>								
	1/01/24 Beginning Balance		Retained Earnings*	33000	80,841			
	1/01/24 Beginning Balance		Retained Earnings-Unreserved	33900	-			
	1/01/24 Beginning Balance		YTD Net Income	88888	-	80,841		
	2024 Projected Change					39,120		
	12/31/24 Projected Balance					119,961		
	2025 Projected Budget Change					(13,331)		
	12/31/25 Projected Balance					106,630		