

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PINE LAKE ADVENTURE PARK FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1321032	PINE LAKE ADVENTURE PARK							
1321032	422004 CHALLENGE	.00	-53,195.00	-53,195.00	.00	.00	-60,195.00	13.2%
1321032	460000 INT INCOME	-27.97	.00	.00	-122.45	-125.00	.00	.0%
	TOTAL PINE LAKE ADVENTURE PA	-27.97	-53,195.00	-53,195.00	-122.45	-125.00	-60,195.00	13.2%
	TOTAL PINE LAKE ADVENTURE PA	-27.97	-53,195.00	-53,195.00	-122.45	-125.00	-60,195.00	13.2%
	GRAND TOTAL	-27.97	-53,195.00	-53,195.00	-122.45	-125.00	-60,195.00	13.2%

** END OF REPORT - Generated by Jodi McGrane **

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PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PINE LAKE ADVENTURE PARK FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1321032	PINE LAKE ADVENTURE PARK							
1321032	515300 SEASONAL	.00	37,395.00	37,395.00	.00	.00	37,395.00	.0%
1321032	531000 PROF FEES	.00	8,000.00	8,000.00	.00	.00	15,000.00	87.5%
1321032	553100 POSTAGE	1.59	400.00	400.00	.00	.00	400.00	.0%
1321032	555000 PRINT/BIND	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
1321032	557700 ADVERTISIN	.00	.00	.00	.00	.00	3,000.00	.0%
1321032	561400 MAINT SUPL	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
1321032	561800 PROG SUPPL	.00	950.00	950.00	.00	.00	950.00	.0%
1321032	581120 CONF & MEM	.00	.00	.00	.00	.00	2,100.00	.0%
1321032	581135 SCHOOLING	.00	2,100.00	2,100.00	.00	.00	.00	-100.0%
	TOTAL PINE LAKE ADVENTURE PA	1.59	53,195.00	53,195.00	.00	.00	60,195.00	13.2%
	TOTAL PINE LAKE ADVENTURE PA	1.59	53,195.00	53,195.00	.00	.00	60,195.00	13.2%
	GRAND TOTAL	1.59	53,195.00	53,195.00	.00	.00	60,195.00	13.2%

** END OF REPORT - Generated by Jodi McGrane **