

**Special Recreation Fund (216)**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>% of Budget</b>	<b>Projected 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>								
Liquor Tax	<u>691,768</u>	<u>689,082</u>	<u>687,781</u>	<u>689,864</u>	<u>186,158</u>	27.0%	<u>689,864</u>	<u>689,864</u>
Total Revenue	691,768	689,082	687,781	689,864	186,158	27.0%	689,864	689,864
<b>Expenditures</b>								
Recreation	501,021	621,562	759,374	539,715	305,208	56.5%	539,715	539,715
Arts Center Scholarships	25,000	25,000	30,000	30,000	15,000	50.0%	30,000	30,000
Cultural Arts Commission	21,295	21,443	22,283	23,000	1,829	8.0%	23,000	23,000
Lawrence Children's Choir		10,000	12,000	12,000	6,000	50.0%	12,000	12,000
transfer/contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>-</u>	0.0%		
Total	547,316	678,005	823,657	764,715	328,037	42.9%	604,715	604,715
<b>Revenue over Expenditures</b>	<u>144,452</u>	<u>11,077</u>	<u>(135,876)</u>	<u>(74,851)</u>	<u>(141,879)</u>		<u>85,149</u>	<u>85,149</u>
<b>Beginning Balance</b>	<u>274,931</u>	<u>343,381</u>	<u>447,444</u>	<u>246,821</u>	<u>225,493</u>		<u>225,493</u>	<u>310,642</u>
<b>Net change in Encumbrances</b>	(76,002)	92,986	(86,075)					
<b>End Balance</b>	<u>343,381</u>	<u>447,444</u>	<u>225,493</u>	<u>171,970</u>	<u>83,614</u>		<u>310,642</u>	<u>395,791</u>