

208-759-826.000	VEHICLE MAINT MANAGEMENT			63	96	72	96		
208-759-850.000	TELEPHONE / INTERNET	1,241	1,695	2,056	1,750	1,177	1,750		
208-759-851.000	LONG LAKE - CELL PHONE			308	600	367	515		
208-759-920.001	HEATING PROPANE	727	895	1,172	2,000	1,012	2,000		
208-759-921.000	LIGHTS	19,377	17,627	16,814	22,000	15,063	22,000		
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	1,373	1,243	1,350	3,220	3,195	4,000		
208-759-925.000	GARBAGE PICK-UP	2,109	2,389	2,843	3,300	2,504	3,000		
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	492	597	4,535	5,275	4,869	5,500		
208-759-932.000	BUILDING MAINTENANCE	914	371	1,812	10,520	9,799	45,000		
208-759-933.000	GROUNDS MAINTENANCE	6,070	8,166	4,061	4,400	2,646	20,000		
208-759-948.000	VEHICLE LEASE								
208-759-955.000	CONTINGENCY FUND								
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,176	1,102	1,347	850	658	1,850		
208-759-957.000	PARK IMPROV FROM DONATIONS				2,766				
208-759-972.000	DOCKING/FISH PLANT/PLAYGROUND								
TOTAL APPROPRIATIONS		58,753	59,542	63,787	88,877	64,706	140,824		
NET OF REVENUES/APPROPRIATIONS - 759 - LONG LAKE PARK		88,666	114,251	96,818	48,073	97,925	26,621		
ESTIMATED REVENUES - FUND 208		147,419	173,793	160,605	136,950	162,631	167,445		
APPROPRIATIONS - FUND 208		58,753	59,542	63,787	88,877	64,706	140,824		
NET OF REVENUES/APPROPRIATIONS - FUND 208		88,666	114,251	96,818	48,073	97,925	26,621		
BEGINNING FUND BALANCE		103,706	217,031	281,222	546,264	546,264	494,189	494,189	494,189
FUND BALANCE ADJUSTMENTS		(9)	8	(2,096)	(150,000)	(150,000)			
ENDING FUND BALANCE		192,363	331,290	375,944	444,337	494,189	520,810	494,189	494,189