

City of Lake Worth Beach
Fiscal Year 2021 Budget Appropriation
Golf Fund

Account Description	FY 2020 Budget	FY 2021 Budget Adopted	FY 2021 Budget Amendment	FY 2021 Budget Amended
FUND 404 - Golf Fund				
<u>Summary of Revenue and Expenses</u>				
SOURCES OF FUNDS				
Charges for Services	1,215,325.00	1,243,500.00	26,000.00	1,269,500.00
Investment Income	-	-	-	-
Rents	-	-	-	-
Donations	-	10,000.00	-	-
Other Income	1,000.00	-	-	-
Transfers	-	-	-	-
Use of Fund Balance	-	-	-	-
Total Sources of Funds	1,216,325.00	1,253,500.00	26,000.00	1,269,500.00
USES OF FUNDS				
Golf Course	1,185,540.78	1,222,501.57	26,000.00	1,248,501.57
Other / Transfers	19,490.00	30,000.00	-	-
Total Uses of Funds	1,205,030.78	1,252,501.57	26,000.00	1,248,501.57
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Net Sources over Uses	11,294.22	998.43	-	20,998.43