

Acct No	Account Description	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 % CHANGE 2010-2009
REVENUE								
100-46720	PARK RESERVATIONS				2000		2,300	
100-46750	RECREATION	125,061	124,942	111,610	106,960	67,529	65,910	62%
100-46751	SWIM POND CONCESSIONS	0	2,000	1,455	1,200	331	500	42%
100-46752	REC INSTRUCTION FEES	0	0	22,011	28,780	10,852	60,343	210%
	TOTAL REVENUE	125,061	126,942	135,076	138,940	78,712	129,053	93%
EXPENSES								
PERSONNEL								
100-55300-110	SALARY - RECREATION DIRECTOR	45,289	45,761	49,312	46,698	21,188	46,698	100%
100-55300-120	WAGES - RECREATION ASSISTANT	36,534	37,291	29,279	38,090	15,135	38,090	100%
100-55300-127	WAGES - REC TEMP/SEASONAL	0	0	53,875	63,863	18,403	52,066	82%
100-55300-128	SEASONAL OFFICE HELP	58,564	66,207	9,625	6,000	0	6,000	100%
100-55300-151	BENEFITS - RECREATION	21,435	21,583	23,117	22,149	9,573	22,592	102%
100-55300-152	HEALTH INS - RECREATION	21,208	22,056	20,911	22,942	7,121	25,236	110%
	TOTAL PERSONNEL	183,030	192,898	186,119	199,742	71,420	190,682	95%
OPERATING								
100-55300-210	TELEPHONE - RECREATION	1,760	1,650	1,913	1,494	694	1,600	107%
100-55300-212	TRAVEL/CONFERENCE - RECREATION	400	400	366	400	245	260	65%
100-55300-213	SALES TAX - RECREATION	0	4,000	5,525	4,000	3,327	5,000	125%
100-55300-220	UTILITIES - RECREATION	9,200	13,220	12,280	15,310	4,014	0	0%
100-55300-240	MAINTENANCE - SWIM POND REC	9,400	14,700	13,890	12,370	378	1,264	10%
100-55300-300	MISC - REC	6,000	2,300	1,616	3,200	902	2,000	63%
100-55300-315	ADS & PUBLICATIONS - REC	4,772	4,472	3,794	3,572	1,865	2,972	83%
100-55300-335	VEHICLE FUEL - REC	1,000	750	380	750	552	750	100%
100-55300-340	OPERATING SUPPLIES - REC	20,259	30,124	40,696	32,747	16,087	27,828	85%
100-55300-341	CONCESSIONS - REC	11,700	1,000	1,385	1,000	229	0	0%
100-55300-342	RECREATION TRIPS	0	0	9,400	0	10,954	0	#DIV/0!
100-55300-343	SCHOOL GYM FEES - RECREATION	8,000	8,000	8,000	8,000	8,000	8,000	100%
100-55300-344	ACTIVE NET FEES	0	0	0	0	228	0	#DIV/0!
	TOTAL OPERATING	70,731	78,966	97,332	81,349	46,781	48,074	59%
	TOTAL EXPENSES	253,761	271,864	283,451	281,091	118,201	238,755	85%
	NET REVENUE/EXPENSES	(128,700)	(144,922)	(148,375)	(142,151)	(39,489)	(109,702)	77%

