

	ACTUAL 6/30/07	BUDGET 06-07	ADOPTED BUD 07-08	DIFF YTD - PROP BUD 07-08
FUND BALANCE AVAILABLE		968,144	1,028,691	
004000 Petty Cash & Pool petty cash	120.00			
005000 Borel Bank	10,222.67			
011100 Cash in Treasury	1,165,432.92			
011200 Claim on Cash				
030000 Due From County Funds	-			
040000 Prepaid Expenses	15,573.81			
064000 Accounts Payable	93,963.19			
066500 Other Accrued Expenses	61,531.53			
081300 Fund Balance	349,181.59			
081400 Retained Earnings	630,710.85			
102100 Property Taxes	306,065.73	300,000	320,000	-13,934
152100 Interest Earned	42,085.55	32,000	40,000	2,086
187100 State-aid	-	0		0
232100 Park & Rec Fees	895,682.78	885,400	969,500	-73,817
232100 Park & Rec Fees-Refund	17,507.40	24,000	20,000	-2,493
232100 Park & Rec Fees-Bounced Cks	370.00	1,800	1,000	-630
264200 Stale-dated ck	-	0		0
265800 Misc Rev	28,546.06	215,000	213,600	-185,054
TOTAL INCOME	1,254,502.72	1,406,600	1,522,100	-267,597
		2,374,744	2,550,791	

	ACTUAL 6/30/07	BUDGET 06 - 07	ADOPTED BUD 07 - 08	DIFF YTD - PROP BUD 07-08
411100 Perm Wages	198,266.76	204,650	260,000	-61,733
416101 Office Wages	49,885.09	49,300	59,280	-9,395
416102 Pool Wages	111,278.99	100,000	120,000	-8,721
416103 Maint Wages	53,806.74	57,488	69,870	-16,063
416104 Supv Wages	7,017.71	7,885	11,821	-4,803
416105 Prog Spec	33,149.96	39,000	42,000	-8,850
416106 Preschool Wages	22,394.01	29,000	65,000	-42,606
416107 ASP/Camp Wages	149,024.10	140,000	162,000	-12,976
431100 FICA	36,787.88	37,000	47,000	-10,212
431200 Medicare	8,603.60	8,600	11,000	-2,396
445100 Unemploy Ins	2.00	500	500	-498
463100 Dist Emp Bene	21,099.39	32,000	33,852	-12,753
PAYROLL EXPENSE TOTAL	691,316.23	705,423	882,323	-191,007
512100 Clothing	4,262.19	4,500	5,000	-738
515600 Household Expense:515601 BFI	5,517.75	5,300	5,800	-282
515600 Household Expense:515602 Janitorial supplies	2,999.89	4,000	4,000	-1,000
515600 Household Exp 515605 Cleaning co		400	400	-400
515600 Household Exp 515606 BFI Bins	395.00	1,500	1,000	-605
519300 Office Expense:519301 Outside Printing	23,045.31	30,000	28,000	-4,955
519300 Office Expense:519303 Gen Office Supplies	5,495.67	5,100	6,500	-1,004
519300 Office Expense:519304 Advertising	1,944.88	6,000	3,000	-1,055
519300 Office Expense:519305 Postage	3,119.73	3,600	3,800	-680
519300 Office Expense:519307 Other Office exp (shred, storage, etc)	1,242.41	650	3,000	-1,758
519300 Office Expense:519308 Credit card fees	14,117.22	12,000	15,000	-883
533100 Membership	6,506.29	6,800	7,000	-494
542300 Maint-Equip	5,890.03	5,000	6,000	-110
545900 Maintenance-Facilities & Imprv:545902 Plumbing	22.13	2,000	1,500	-1,478
545900 Maintenance-Facilities & Imprv:545903 Paint, chemicals	16,226.37	16,000	18,000	-1,774
545900 Maintenance-Facilities & Imprv:545904 Pool supplies	7,056.73	3,100	6,000	1,057
545900 Maint-Fac&Improv 545905 Security/locks	803.31	2,000	3,500	-2,697
545900 Maint-Fac & Improv 545906 Signage	5314.84	5,000	3,500	1,815
545900 Maintenance-Facilities & Imprv:545907 Gen Elect	878.50	4,000	4,000	-3,122
545900 Maintenance-Facilities & Imprv 545909 Other gen maint	12,245.88	11,000	13,000	-754
545900 Maint-Fac & Improv 545911 Landscape	13,557.82	15,000	13,000	558
545900 Maint-545912 Vehicle Exp	2,552.67	4,500	4,500	-1,947
545900 Maint-545913 Ground/Facility Improvements			3,300	-3,300
563800 Utility Expense:563801 PGE	47,592.39	52,000	52,000	-4,408
563800 Utilities Expense:563802 Water	4,428.58	6,000	6,000	-1,571
563800 Utilities Expense:563803 Sewer Fees	2,794.52	9,000	12,000	-9,205
572200 Emp Exp Reimb	1,523.24	2,000	2,000	-477
585600 Contract Expenses:585601 Audit Fees	4,966.25	4,250	8,500	-3,534
585600 Contract Expenses:585603 County Council	1,662.50	5,000	5,000	-3,338
585600 Contract Expenses:585604 Consultants	4,942.00	3,500	5,000	-58
596600 Dist Op Expenses:596601 Buses-ASP	5,627.01	12,000	10,000	-4,373
596600 Dist Op Expenses:596602 Special Activities-ASP	16,352.52	20,000	19,000	-2,647
596600 Dist Op Expenses:596603 Snacks-ASP	6,301.39	7,200	7,200	-899
596600 Dist Op Expenses:596604 Supplies-ASP	6,164.38	7,000	7,200	-1,036
596600 Dist Op Expenses:596607 Misc Exp-POOL	2,283.10	3,000	3,000	-717
596600 Dist Op Expenses:596608 Misc Exp-ASP	4,394.53	8,000	7,000	-2,605
596600 Dist Op Expenses:596609 Misc Exp-TT	2,068.40	2,000	2,500	-432
596600 Dist Op Expenses:596611 Misc Exp-OTHER	1,280.60	3,200	2,500	-1,219
596600 Dist Op Expenses:596612 Special Events	2,556.69	4,500	4,000	-1,443
596600 Dist Op Expenses:596613 Conferences, Trainings	9,092.77	9,200	10,000	-907
596600 Dist Op Expenses:596614 Pool Supplies	2,456.58	1,300	2,500	-43
596600 Dist Op Expenses:596615 Sport League	3,732.33	6,300	6,000	-2,268
596600 Dist Op Expenses:596616 Incrowd Rent	2,244.00	3,200	4,000	-1,756
596600 Dist Op Expenses:596617 Seasonal Prog	1,039.79	700	1,500	-460
671200 Telephone	5,342.78	6,200	6,200	-857
673100 Insurance:673101 CAPRI	12,776.50	9,000	17,000	-4,224
673100 Insurance:673102 PARDEC	22,961.00	30,000	28,000	-5,039
TOTAL EXPENSE w/o Fixed Assets	999,094.70	1,067,423	1,269,223	(270,128.30)
TOTAL NET w/o Fixed Assets	255,408.02	339,177	252,877	2,531.02
721100 Fixed Assets-Structure	57,580.93	371,000	598,500	-540,919
721100 Fixed Assets-Structure-721101Construction in Progress	103,074.98	60,000	0	103,075
731100 Fixed Assets-Equip	26,843.86	34,800	79,900	-53,056
Total Fixed Assets	187,499.77	465,800	678,400	
TOTAL EXPENSE	1,186,594.47	1,533,223	1,947,623	-761,029
NET INCOME	67,908.25	-126,623	-425,523	493,431
861100 Approp for Contingencies		200,000	200,000	-200,000
088300 Capital Reserve		491,521	303,168	-303,168
882100 General Reserve		150,000	100,000	-100,000
		2,374,744	2,550,791	

	ACTUAL 6/30/07	BUDGET 06 - 07	ADOPTED BUD 07 - 08	DIFF YTD - PROP BUD 07-08
PARK & REC FEES-REVENUE BREAKDOWN				
CHILDCARE PROGRAMS				
ASP	246,738.00	235,000	257,000	
Summer Camp	176,752.00	165,000	180,000	
Winter Camp	16,847.00	11,000	13,000	
Spring Camp	15,138.00	11,000	13,000	
Wed Child	8,098.00	12,000	9,000	
Middle School Program	33,702.00	30,000	35,000	
Pre-K	24,634.00	30,000		
Tiny-Tots	10,915.00	26,000		
Pre School 2007/2008			90,000	
Pre School Summer Program	6,151.00	5,400	7,000	
TOTAL	538,975.00	525,400	604,000	13,575
POOL				
Resident Membership	28,305.00	32,000	32,000	-3,695
Nonresident Membership	26,115.00	30,000	30,000	-3,885
Guest fee/drop in	9,376.00	10,000	10,000	-624
Lessons(includes private)	121,594.00	111,000	115,000	6,594
Swimteam	27,982.00	32,000	33,000	-5,018
Waterworkout	15,370.00	17,000	17,000	-1,630
Other	30.00	300	300	-270
TOTAL	228,772.00	232,300	237,300	-8,528
SEASONAL PROGRAMS				
Summer				
Fall				
Winter				
Spring				
TOTAL	64,959.00	76,000	76,000	-11,041
FACILITY RENTAL				
Tennis	20,406.00	21,500	22,000	
Scuba/Pool	16,710.00	19,000	19,000	
Facility	7,090.00	10,000	10,000	
TOTAL	44,206.00	50,500	51,000	-6,794
OTHER				
Fitness Rm	714.00	1,000	1,000	-286
Tennis Key	180.00	200	200	-20
TOTAL	894.00	1,200	1,200	-306
PARK & REC FEES TOTAL	877,806.00	885,400	969,500	-91,694
MISC INCOME				
SAL			5,000	
Roberta-Z'Berg Grant			6,600	
Matching Funds for Roberta-Z'Bert Grant			2,000	
Per Capita Grant			195,000	
Misc			5,000	
MISC INCOME TOTAL	28,546.06	215,000	213,600	