

CITY OF MONTE VISTA
2008 BUDGET
RECREATION FUND SUMMARY
(SPECIAL REVENUE FUND)

	2006 ACTUAL	2007 BUDGET	2008 BUDGET	% CHANGE COMPARED TO 2007 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 3,050	\$ 6,249	\$ 6,249	0.00%
Revenues:				
Charges for Services	\$ 39,656	\$ 37,000	\$ 47,200	27.57%
Interest & Miscellaneous Revenue	\$ 6,919	\$ 800	\$ 650	-18.75%
Total Revenues	\$ 46,575	\$ 37,800	\$ 47,850	26.59%
Total Sources of Revenues	\$ 49,625	\$ 44,049	\$ 54,099	22.82%
Expenditures:				
Grants to Outside Agencies				
Monte Vista Tree Board	\$ 500	\$ -	\$ -	0.00%
Tri County Senior Citizens	\$ 400	\$ 1,400	\$ 1,400	0.00%
Total Grants to Outside Agencies	\$ 900	\$ 1,400	\$ 1,400	0.00%
Culture and Recreation				
Airport	\$ -	\$ -	\$ -	0.00%
Parks & Recreation Administration	\$ 35,496	\$ 58,706	\$ 66,867	13.90%
Recreation	\$ 66,446	\$ 53,074	\$ 63,280	19.23%
Ski Hi Park	\$ 41,847	\$ 38,329	\$ 41,697	8.79%
Ski Hi Pool	\$ 7,681	\$ 10,100	\$ 8,141	-19.40%
Total Culture and Recreation	\$ 151,470	\$ 160,209	\$ 179,985	12.34%
Total Expenditures	\$ 152,370	\$ 161,609	\$ 181,385	12.24%
Other Financing Sources (Uses):				
Transfers In	\$ 123,632	\$ 136,409	\$ 149,165	9.35%
Transfers Out	\$ (14,638)	\$ (12,600)	\$ (15,630)	24.05%
Total Financing Sources (Uses)	\$ 108,994	\$ 123,809	\$ 133,535	7.86%
Fund Balance:				
Reserved	\$ -	\$ -	\$ -	0.00%
Unreserved				
Undesignated	\$ 6,249	\$ 6,249	\$ 6,249	0.00%
Proj. Ending Fund Balance & Reserves	\$ 6,249	\$ 6,249	\$ 6,249	0.00%