

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>RECREATION FUND</u>							
<u>REVENUES</u>							
40-3000-3314	P&R MISCELLANEOUS GRANTS	0	0	500	0	0	0
40-3000-3460	SELF DEFENSE CLASSES	0	0	0	0	0	0
40-3000-3461	PRO SHOP RENTAL FEE	114	274	0	0	0	0
40-3000-3462	YOUTH SPORTS	12,870	10,555	8,955	12,322	10,000	17,500
40-3000-3463	ADULT BASKETBALL	0	0	0	0	0	1,000
40-3000-3464	ADULT VOLLEYBALL	0	0	0	0	0	1,000
40-3000-3465	ADULT SOFTBALL	6,650	7,760	6,230	3,025	6,500	4,000
40-3000-3466	SPONSOR FEE-ADVERTISING SOLD	1,295	990	820	2,955	600	0
40-3000-3467	MONTE MART BOOTH FEE	0	0	0	630	0	1,000
40-3000-3470	GYM ADMISSIONS	0	0	0	0	0	300
40-3000-3471	POOL ADMISSIONS	22,632	23,904	0	0	0	0
40-3000-3472	POOL PASSES	50	0	0	0	0	0
40-3000-3473	POOL BASKET RENTAL	154	218	0	0	0	0
40-3000-3474	SWIMMING LESSONS	0	3,080	0	0	0	0
40-3000-3475	REC. BLDG & GROUNDS RENT	18,287	18,978	21,254	13,728	18,000	21,000
40-3000-3477	PRIVATE PARTY POOL ADMISSION	1,047	1,055	0	0	0	0
40-3000-3478	FOOD CONCESSIONS	1,935	3,140	0	0	0	0
40-3000-3479	PRO SHOP-SWIMMING POOL	482	1,204	0	0	0	0
40-3000-3480	30 DAY ADMISSION PASSES	4,475	5,026	0	0	0	0
40-3000-3481	WATER SLIDE ADMISSIONS	6,390	5,304	0	0	0	0
40-3000-3482	SPECIAL EVENTS	0	0	0	187	0	1,000
40-3000-3484	SOCCER PROGRAM	895	2,075	2,275	3,195	1,500	0
40-3000-3485	OUTDOOR RECREATION	0	0	0	0	0	0

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>RECREATION FUND</u>							
<u>REVENUES (Cont.)</u>							
40-3000-3486	POP MACHINE REVENUE/SK HI	1,273	924	122	99	400	400
40-3000-3519	PENALTIES ON ARREARS	325	88	0	0	0	0
40-3000-3611	EARNINGS ON INVEST-P & R	( 13 )	12	444	187	0	0
40-3000-3620	BASEBALL FIELD LEASE	5,000	605	0	0	0	0
40-3000-3660	REF.ON EXPENDITURES-P & R	702	1,681	5,675	600	700	500
40-3000-3665	SALE OF FIXED ASSETS	75	786	0	0	0	0
40-3000-3669	DONATIONS/PAVILLON PROJ.	0	5,000	0	0	0	0
40-3000-3670	DONATIONS & CONTRIBUTIONS	945	324	250	50	100	150
40-3000-3673	DONATIONS-SKATE PARK	( 1,000 )	0	0	0	0	0
40-3000-3680	UNCLASSIFIED REVENUE-P & R	130	53	50	200	0	0
40-3000-3701	G.F. TRANSFER TO P & R	250,000	276,784	123,632	113,674	136,409	149,165
40-3000-3704	C.T.TRANSFER TO P & R	41,025	42,971	0	0	0	0
40-3000-3780	TRANSFER FROM CIP FUND	0	0	0	0	0	0
40-3000-3999	DESIGNATED FUND BALANCE	0	0	0	0	0	0
	REVENUES Totals:	375,738	412,791	170,207	150,852	174,209	197,015
	RECREATION FUND Totals:	375,738	412,791	170,207	150,852	174,209	197,015

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>RECREATION FUND</u>							
<u>PARKS &amp; RECREATION ADMIN.</u>							
40-4510-4111	SALARIES-PARKS & REC. ADMIN.	27,548	32,135	13,361	31,777	37,135	41,122
40-4510-4141	FICA CONTR/EMPLR-P & R ADMIN	2,080	2,420	993	2,317	2,841	3,146
40-4510-4151	EMPL INS/EMPLR-P & R ADMIN.	9,695	7,194	2,263	5,751	5,659	8,110
40-4510-4171	RETIRE CONTR/EMPLR/P&R ADMIN	2,204	2,571	1,069	2,543	2,971	3,290
40-4510-4210	SUPPLIES-PARKS & REC. ADMIN.	1,271	1,190	1,020	1,580	1,000	800
40-4510-4220	COMM. & POSTAGE-PARKS & REC.	1,768	2,558	2,146	2,240	1,800	1,500
40-4510-4230	FUEL/FUEL BY-PROD.-P & R ADM	0	84	0	0	150	300
40-4510-4260	DUES/SUBS-PARKS & REC. ADMIN	373	390	390	466	400	550
40-4510-4270	PRINT/PUBL-PARKS & REC ADMIN	309	346	101	431	200	400
40-4510-4290	GEN/LIAB.INS-PARKS & REC ADM	706	912	3,504	1,501	1,600	2,899
40-4510-4300	EQUIP.MAINT-PARKS & REC ADMN	461	565	49	461	500	500
40-4510-4320	RENTS & PAYMENTS-P&R ADMIN.	0	0	0	0	0	0
40-4510-4321	LEASE/RENTAL-COMPUTER EQUIP	1,485	1,661	0	0	0	0
40-4510-4340	PROF.SVCS-PARKS & REC ADMIN	656	573	2,606	4,567	3,100	1,500
40-4510-4343	AUDIT FEES-P & R ADMIN	1,273	1,438	959	0	0	0
40-4510-4350	TRAV/SCHOOLS-PARKS & REC ADM	683	313	135	1,456	250	1,400
40-4510-4380	MISC.EXPENSE-PARKS & REC ADM	75	209	2,459	100	100	350
40-4510-4410	OP.EQUIP.-PARKS & REC.ADMIN	0	450	4,441	600	1,000	1,000
40-4510-4430	AUTOMOTIVE EQUIP-P & R ADMIN	0	0	0	0	0	0
40-4510-4526	GOCO MATCH FROM P&R	0	0	0	0	0	0
40-4510-4527	TRANSFR EIAF/MATCH	0	0	2,026	0	0	0
40-4510-4560	TRNSFR TO LEASED BLDG/LEASE	0	9,057	12,612	10,510	12,600	15,630
PARKS & RECREATION ADMIN. Totals:		50,587	64,066	50,134	66,300	71,306	82,497

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>RECREATION FUND</u>							
<u>RECREATION DEPT</u>							
40-4511-4111	SALARIES-RECREATION	5,112	5,593	32,147	16,582	21,240	31,010
40-4511-4141	FICA CONTR/EMPLR/RECREATION	391	428	2,459	1,238	1,625	2,372
40-4511-4151	EMPLOYEE INS/EMPLR/RECREATN	1,342	1,398	3,542	2,796	3,610	4,975
40-4511-4171	RETIRE/CONTR/EMPLR/RECREATN	342	430	2,519	989	1,699	1,873
40-4511-4211	SUPPLIES-ATHLETIC-RECREATION	1,440	2,479	1,379	2,137	2,000	2,300
40-4511-4212	SUPPLIES-RECREATION	219	254	11	1,406	300	500
40-4511-4220	COMMUNICATIONS & POSTAGE/REC	0	0	0	0	0	0
40-4511-4260	DUES & SUBSCRIPTIONS-REC.	0	0	0	0	0	0
40-4511-4270	PRINTING & PUBLICATIONS-REC.	0	0	0	37	0	0
40-4511-4280	UTILITIES-SKI HI PARK-BALLPK	954	4,552	5,392	4,501	5,000	5,000
40-4511-4300	EQUIPMENT MAINT.-RECREATION	10	8	0	0	100	100
40-4511-4320	RENTS & PAYMENTS-RECREATION	0	0	0	0	500	250
40-4511-4340	PROF.SERVICES-RECREATION	6,059	6,253	5,248	731	6,000	2,000
40-4511-4350	TRAVEL & SCHOOLS-RECREATION	0	0	0	0	0	800
40-4511-4360	TEEN PROGRAMS-RECREATION	0	0	0	0	0	500
40-4511-4361	YOUTH SPORTS-REC.	16,052	16,107	13,749	11,260	11,000	11,000
40-4511-4362	SPECIAL EVENTS-RECREATION	0	0	0	0	0	600
	RECREATION DEPT Totals:	31,921	37,502	66,446	41,677	53,074	63,280

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>RECREATION FUND</u>							
<u>SKI HI PARK DEPARTMENT</u>							
40-4512-4111	SALARIES-SKI HI PARK	7,337	12,403	9,326	10,812	11,455	11,767
40-4512-4141	FICA CONTR/EMPLR-SKI HI PARK	561	944	713	783	876	900
40-4512-4151	EMPL INS/EMPLR-SKI HI PARK	1,586	3,030	917	2,453	2,132	4,136
40-4512-4171	RETIRE.CONTR/EMPLR-SKI HI PK	433	865	546	824	916	653
40-4512-4210	SUPPLIES-SKI HI PARK	2,427	7,453	2,945	2,800	3,500	3,000
40-4512-4220	COMM. & POSTAGE-SKI HI PARK	664	518	839	705	350	500
40-4512-4230	FUEL/FUEL BY-PROD-SKI HI PRK	0	0	0	0	0	0
40-4512-4241	POP PURCHASE/SKI HI MACHINE	0	129	36	216	600	400
40-4512-4270	PRINT/PUBL-SKI HI PARK	0	0	0	0	0	0
40-4512-4280	UTILITIES-SKI HI PARK	16,422	11,563	12,742	10,650	10,000	13,000
40-4512-4290	GEN/LIAB.INS/BONDS-SKI HI PK	2,132	2,106	1,503	941	1,000	1,041
40-4512-4300	EQUIP.MAINT-SKI HI PARK	141	66	2,341	343	1,500	1,400
40-4512-4310	MAINT/PHYSCL PROP-SKI HI PRK	8,025	10,986	8,962	3,686	5,500	4,400
40-4512-4320	RENTS & PAYMENTS-SKI HI PARK	0	0	0	0	0	0
40-4512-4340	PROF.SERVICES-SKI HI PARK	98	1,276	977	1,165	500	500
40-4512-4348	LANDFILL FEES-SKI HI PARK	0	0	0	0	0	0
40-4512-4350	TRAVEL & SCHOOLS-SKI HI PARK	0	0	0	0	0	0
40-4512-4410	OP. EQUIPMENT-SKI HI PARK	4,375	0	0	1,821	0	0
40-4512-4420	STATIONARY EQUIP-SKI HI PARK	0	0	0	0	0	0
40-4512-4440	LAND & BUILDINGS-SKI HI PARK	0	0	0	0	0	0
	SKI HI PARK DEPARTMENT Totals:	44,201	51,339	41,847	37,199	38,329	41,697

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<u>RECREATION FUND</u>							
<u>SKI HI POOL DEPARTMENT</u>							
40-4514-4111	SALARIES-POOL	52,624	50,038	0	0	0	0
40-4514-4141	FICA CONTR/EMPLOYER-POOL	4,026	3,828	0	0	0	0
40-4514-4151	EMPLOYEE INS/EMPLOYER-POOL	2,809	3,093	0	0	0	0
40-4514-4171	RETIRE CONTR/EMPLR-POOL	334	350	0	0	0	0
40-4514-4210	SUPPLIES-POOL	4,677	3,902	0	0	0	0
40-4514-4211	SUPPLIES-WATERSLIDE	30	0	0	0	500	0
40-4514-4220	COMM.& POSTAGE-POOL	0	180	0	0	0	0
40-4514-4241	PRO SHOP-POOL	580	912	0	0	0	0
40-4514-4242	FOOD CONCESSIONS-SKI HI POOL	1,454	2,842	0	0	0	0
40-4514-4243	POP PURCHASE/POOL MACHINE	632	124	0	0	0	0
40-4514-4260	DUES & SUBSCRIPTIONS-POOL	0	0	0	0	0	0
40-4514-4270	PRINTING & PUBLICATIONS-POOL	2	0	0	0	0	0
40-4514-4280	UTILITIES-POOL	31,542	47,601	7,109	7,238	8,000	7,500
40-4514-4290	GEN/LIAB.INS/BONDS-POOL	2,157	2,663	400	854	500	641
40-4514-4300	EQUIPMENT MAINTENANCE-POOL	1,332	97	26	0	100	0
40-4514-4310	MAINT PHYSICAL PROPERTY-POOL	4,628	2,986	8	0	0	0
40-4514-4320	RENTS & PAYMENTS-POOL	885	678	138	0	0	0
40-4514-4321	LEASE/RENTAL-COMPUTER EQUIP	846	923	0	0	0	0
40-4514-4340	PROF. SERVICES-POOL	856	526	0	0	0	0
40-4514-4350	TRAVEL & SCHOOLS-POOL	816	997	0	0	0	0
40-4514-4380	MISCELLANEOUS EXPENSE-POOL	0	110	0	0	1,000	0
40-4514-4410	OPERATING EQUIPMENT-POOL	0	0	0	0	0	0
40-4514-4420	STATIONARY EQUIPMENT-POOL	0	0	0	0	0	0
40-4514-4700	LEASE PAYMENT-PRINCIPAL/INT	12,046	12,048	0	0	0	0
	SKI HI POOL DEPARTMENT Totals:	122,276	133,898	7,681	8,092	10,100	8,141

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<u>RECREATION FUND</u>							
<u>GRANTS IN AID</u>							
40-4800-4383	M.V.TREE BOARD-GRANT IN AID	0	0	500	0	0	0
40-4800-4387	JR GOLF CLUB-GRANTS/AID	0	0	0	0	0	0
40-4800-4390	MV TAKEDOWN CLUB-GRANTS/AID	0	0	0	0	0	0
40-4800-4398	BASEBALL LEAGUE-GRANTS/AID	0	0	0	0	0	0
40-4800-4399	TRI CO SR CITIZENS-GRANTS/AD	400	400	400	1,400	1,400	1,400
	GRANTS IN AID Totals:	400	400	900	1,400	1,400	1,400
	RECREATION FUND Totals:	249,385	287,205	167,008	154,668	174,209	197,015
	Grand Totals:	126,353	125,586	3,199	( 3,816 )	0	0

Report Criteria:  
Account.Acct No = All  
Account Detail