

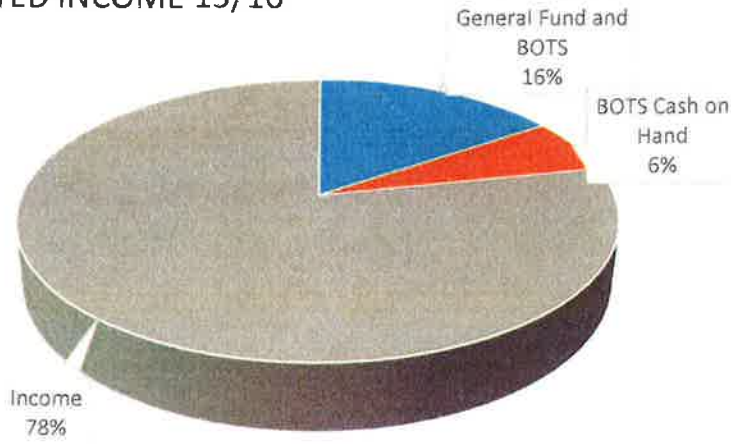
TEHACHAPI VALLEY RECREATION & PARK DISTRICT

FISCAL YEAR 2016/17 OPERATIONAL BUDGET

Acct No.			ACTUAL	BUDGET
			15/16	16/17
1001	General Fund and BOTS		\$ 246,291.80	\$ 196,386.28
1004	BOTS Cash on Hand		\$ 96,931.78	\$ -
4000	Income		\$ 1,228,817.99	\$ 1,395,265.53
7290	Reserves		\$ -	
	Total Revenues		\$ 1,572,041.57	\$ 1,591,651.81
1162	Improvements		\$ 151,819.40	\$ 45,364.00
1166	Fleet Purchase		\$ 35,000.00	\$ -
1163	Equipment purchase		\$ 64,535.89	\$ 51,011.34
5000	Program Expenses		\$ 108,144.15	\$ 114,765.00
4	Capital Projects Fund Transfer		\$ -	\$ 341,551.88
7000	M&O Expenses		\$ 385,255.25	\$ 416,863.59
6000	Employee Compensation		\$ 630,900.60	\$ 622,096.00
7290	Reserves		\$ -	\$ -
	Total Expenditures		\$ 1,375,655.29	\$ 1,591,651.81
			\$ 196,386.28	\$ -

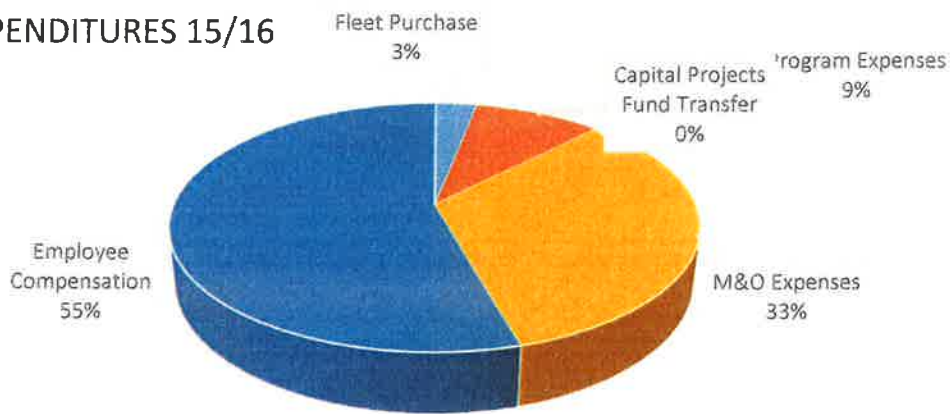
Acct No.	Description	ACTUAL
		14/15
1001	General Fund Treasury	482,981
1003	Quimby	20,311
1004	BOTS 4470	97,055
1005	Co. Development Fees	351,198
4000	Income	1,160,157
	Total Revenues	2,111,702
1000	Fixed Assets	282,104
5000	Cost of Goods Sold	101,990
4	Capital Projects	158,506
7000	Expenses	901,210
	Total Expenditures	1,443,810
	District Surplus	667,892

UNRESTRICTED INCOME 15/16



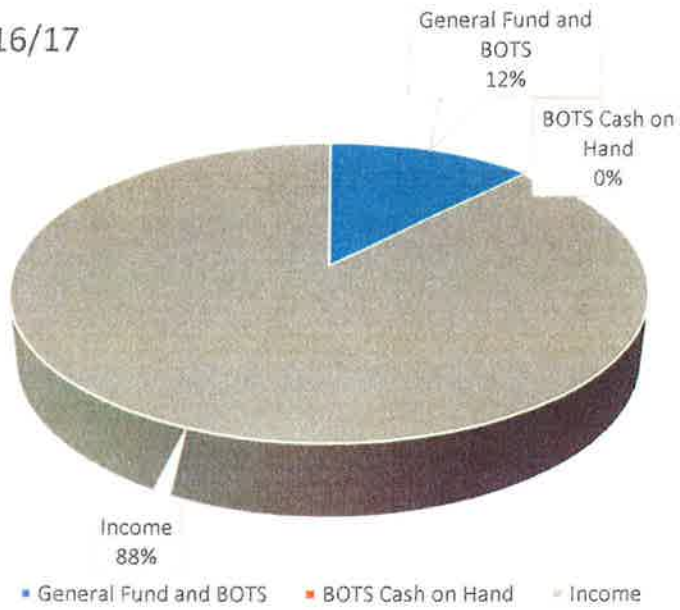
- General Fund and BOTS
- BOTS Cash on Hand
- Income

EXPENDITURES 15/16

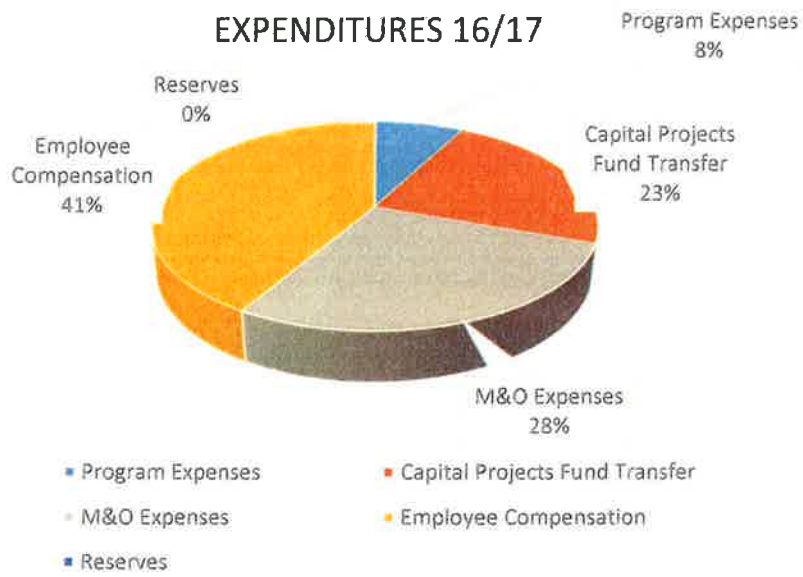


- Fleet Purchase
- Program Expenses
- Capital Projects Fund Transfer
- M&O Expenses
- Employee Compensation

INCOME 16/17



EXPENDITURES 16/17



FISCAL YEAR 2016/17

1000 - ASSETS

Acct No.	Description		ACTUAL	BUDGET
			15/16	16/17
Current Assets				
1001	General Fund Cash on Hand		\$ 246,291.80	\$ 196,386.28
1004	Cash on Hand		\$ 96,931.78	\$ -
1163/1166/1162	Equipment/Fleet/Improvement Reserve			
Fixed Assets Purchase				
1162	Improvements		\$ 151,819.40	\$ 45,364.00
1163	Equipment Purchase		\$ 64,535.89	\$ 51,011.34
1166	Fleet Purchase		\$ 31,829.05	\$ -

Acct No.	Description	
		14/15
Current Assets		
1001	General Fund (County)	482,981
1003	Quimby	20,311
1004	BOTS 4470	97,055
1005	Co. Development Fees	351,198
Total Current Assets		951,545
Fixed Assets		
1162	Improvements	40,595
1163	Equipment	188,219
1166	Fleet	53,290
Total Fixed Assets		282,104

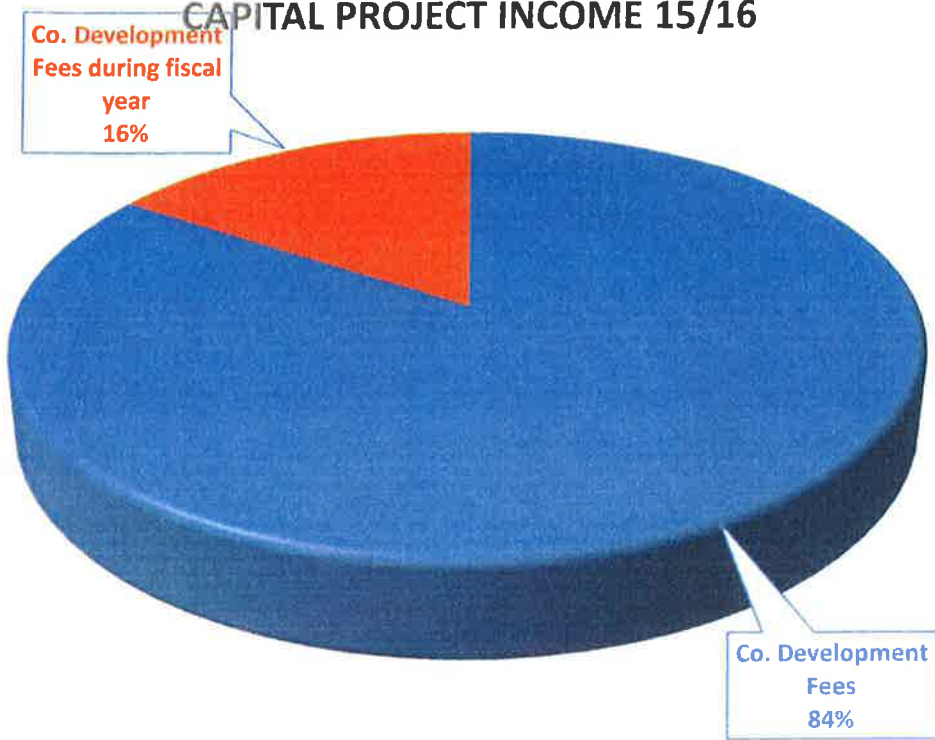
FISCAL YEAR 2016/17 BUDGET

CAPITAL PROJECTS BUDGET

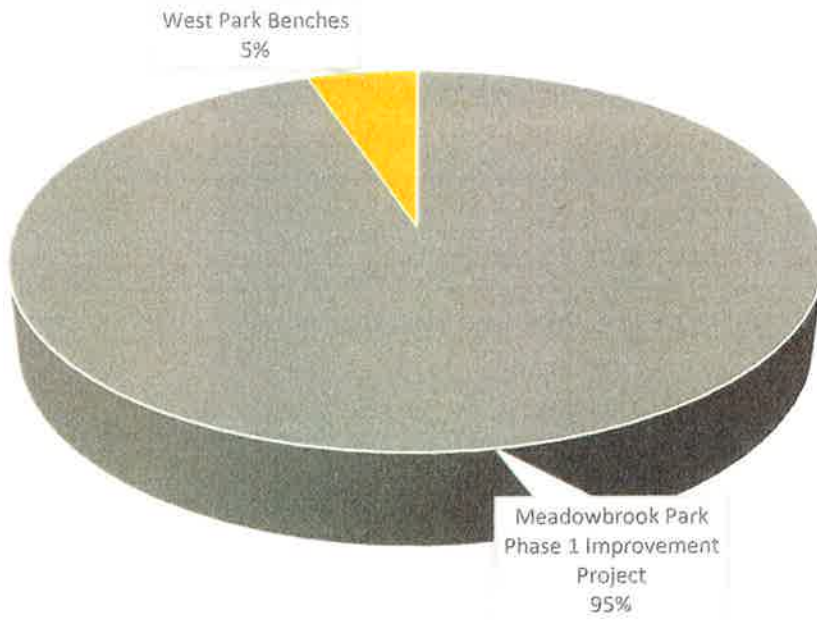
Class	Description	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4	Capital Projects Reserves	\$ -		
1005	Co. Development Fees	351,198	\$ 287,159.63	\$ 253,093.62
1005	Co. Development Fees during fiscal year		\$ 53,425.00	
4	Capital Projects Funds Transfer		\$ -	\$ 341,551.88
4211	Grant Income			
	Total Capital Income	\$ 351,198.00	\$ 340,584.63	\$ 594,645.50
1003	Quimby (Emergency Repairs)	20,311	\$ 20,311.98	\$ 7,911.01
1003	Quimby - Central park Playground safety surface		\$ 12,400.97	
1003	Net QUIMBY		\$ 7,911.01	
Class	Description			
4	Capital Projects Costs			
4	Central Park		\$ 1,569.79	
4	Brite Lake Disc Golf Course			\$ 10,000.00
4	District Office		\$ -	
4	Dye Natatorium			
4	Meadowbrook Park Phase 1 Improvement Project		\$ 81,464.22	\$ 369,145.50
4	West Park Benches		\$ 4,457.00	
4	WPAC Improvement Project			\$ 215,500.00
4	West Park			
4			\$ -	
	Maintenance Yard			
4	Total Capital Costs		\$ 87,491.01	\$ 594,645.50
4	Net Capital Projects		\$ 253,093.62	\$ -

	Description	ACTUAL
		14/15
4	Capital Projects	
4	Brite Lake	0
4	Central Park	10609
4	District Office	8,350
4	Dye Natatorium	0
4	Maintenance Yard	0
4	Meadowbrook Park	119530
4	Stephen Shy Activity Center	0
4	Skate Park	0
4	West Park	58723
4	WPAC	0
4	Golden Hills Pocket Park	0
4	Undeveloped Properties	0
	Total Capital Expenditures	197212

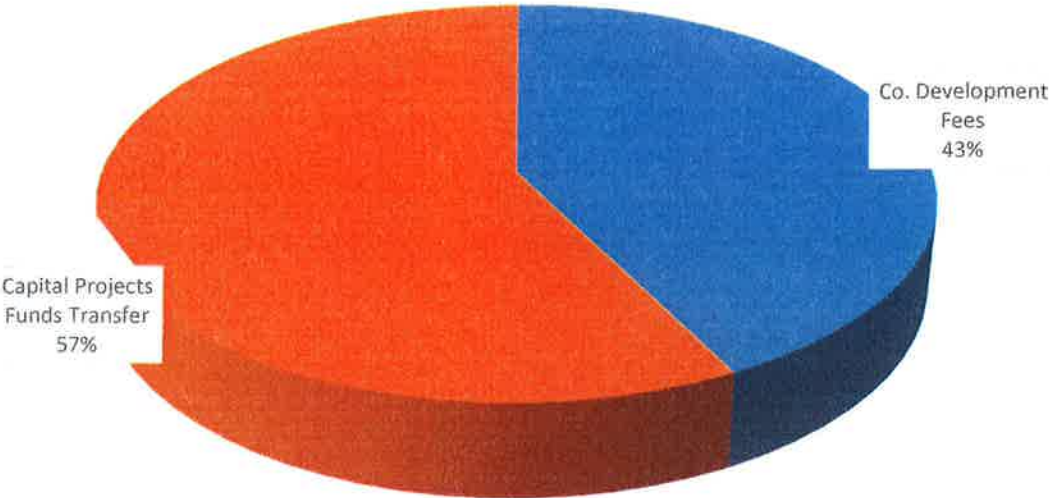
CAPITAL PROJECT INCOME 15/16



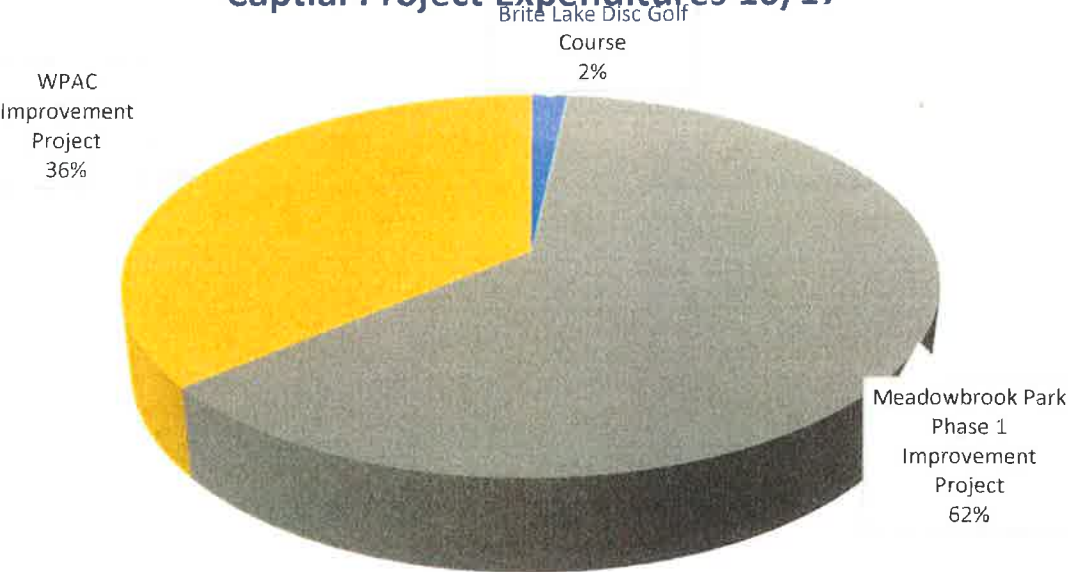
Capital Project Expenditures 15/16



Captial Project Income 16/17



Captial Project Expenditures 16/17

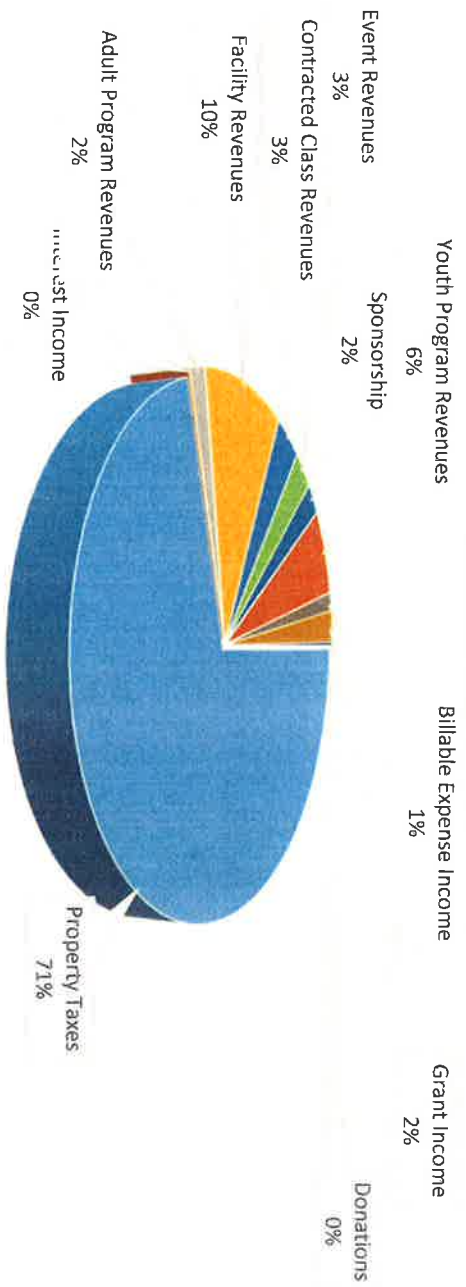


FISCAL YEAR 2016/17 BUDGET

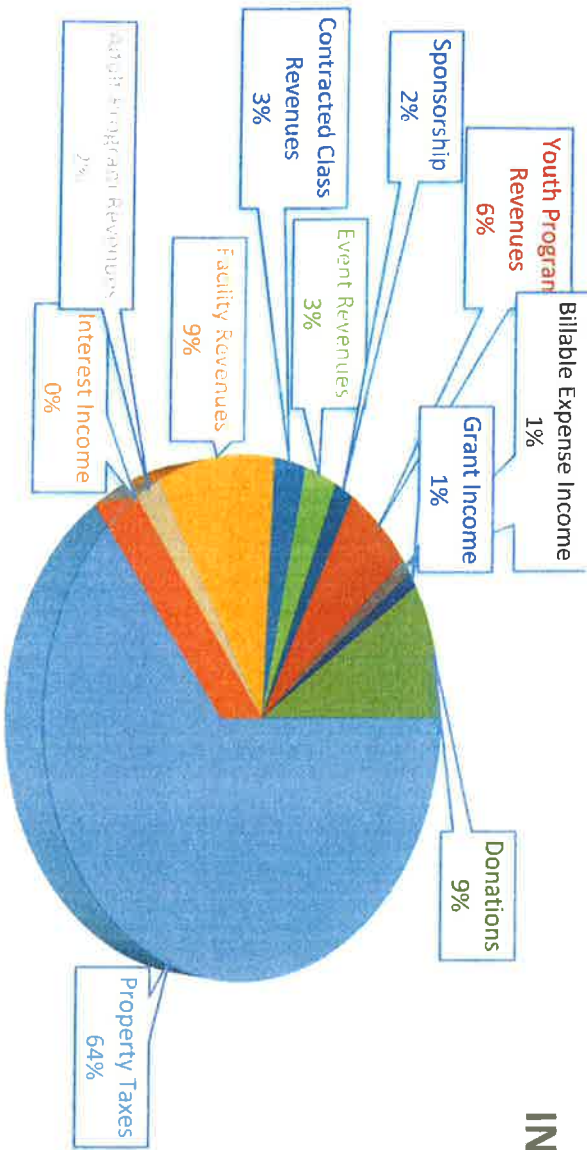
4000 - INCOME

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4000	Income				
4010	Property Taxes	\$ 703,723.00	\$ 814,891.00	\$ 865,065.22	\$ 845,000.00
4020	Interest Income	\$ 3,203.00	\$ 2,745.00	\$ 2,017.09	\$ 2,500.00
4030	Adult Program Revenues	\$ 23,210.00	\$ 29,701.00	\$ 21,716.43	\$ 25,525.00
4050	Facility Revenues	\$ 140,060.00	\$ 125,610.00	\$ 122,802.75	\$ 121,325.00
4200	Contracted Class Revenues	\$ 31,355.00	\$ 40,554.00	\$ 41,025.41	\$ 34,675.00
4210	Event Revenues	\$ 30,662.00	\$ 27,241.00	\$ 32,162.25	\$ 35,800.00
4213	Sponsorship	\$ 23,170.00	\$ 35,738.00	\$ 26,022.60	\$ 21,400.00
4300	Youth Program Revenues	\$ 74,509.00	\$ 67,375.00	\$ 71,305.00	\$ 78,600.00
4610	Billable Expense Income	\$ 14,702.00	\$ 13,824.00	\$ 15,385.59	\$ 15,000.00
4211	Grant Income	\$ -	\$ -	\$ 26,500.00	\$ 12,500.00
4215	Donations	\$ -	\$ 30,100.00	\$ 3,000.00	\$ 120,000.00
1215	Scholarships Revenue Recievable	\$ 613.00	\$ 613.00		\$ -
	Insurance Proceeds				\$ 81,740.53
4704	Sales				
4701	Beer Sales Taxible	\$ 2,850.00	\$ 144.00	\$ 735.58	\$ 700.00
4703	Food Sales Taxible	\$ 329.00	\$ 652.00	\$ -	\$ -
4705	Food Sale Non-Taxible	\$ -	\$ 256.00	\$ 945.66	\$ 460.00
4707	Merchandise Sales Taxible	\$ 451.00	\$ 112.00	\$ 100.00	\$ -
4709	Soda Sales	\$ 200.00	\$ 166.00	\$ 34.41	\$ 40.00
4711	Vending Sales	\$ 309.00	\$ 215.00	\$ -	\$ -
4000	Total Income	\$ 1,049,346.00	\$ 1,189,937.00	\$ 1,228,817.99	\$ 1,395,265.53

INCOME 15/16



INCOME 16/17



FISCAL YEAR 2016/17 BUDGET

5000/7000 - EXPENSES

FISCAL YEAR 2016/17 BUDGET

5000 - PROGRAM EXPENSES

No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
5000	Program Expenses				
5001	Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 8,080.00
5004	Contracted Classes Costs	\$ 14,708.00	\$ 30,134.00	\$ 29,417.67	\$ 26,940.00
5005	Event Costs	\$ 39,508.99	\$ 47,540.65	\$ 43,829.03	\$ 47,150.00
5008	Youth Program Costs	\$ 19,568.00	\$ 19,700.88	\$ 22,706.21	\$ 25,845.00
5704	Purchases for Resale				
5701	Beer Purchases	\$ 1,740.00	\$ 219.00	\$ 435.96	\$ 500.00
5703	Food Purchases	\$ 631.00	\$ 483.00	\$ 360.74	\$ 500.00
5707	Merchandise Purchases	\$ 1,139.00	\$ 49.00	\$ -	\$ 1,000.00
5709	Soda Purchases	\$ 86.00	\$ 187.00	\$ 64.44	\$ 250.00
4650	Discounts Given	\$ 244.00	\$ 320.00	\$ 3,357.65	\$ 3,500.00
5	Scholarships Revenue Receivable	\$ 613.00	\$ 613.00	\$ 751.00	\$ 1,000.00
5000	Program Expenses	\$ 80,727.99	\$ 102,621.53	\$ 108,144.15	\$ 114,765.00
7000	Maintenance & Operation Expenses				
7010	Advertising & Marketing	\$ 20,016.00	\$ 14,044.00	\$ 24,809.98	\$ 28,000.36
7015	Loan Repayment	\$ -	\$ -		\$ 49,797.38
7020	Bank Service Charges	\$ 5,920.00	\$ 7,118.00	\$ 6,750.83	\$ 8,966.00
7026	Charitable Contribution	\$ 3,050.00	\$ 1,941.00	\$ 2,994.57	\$ 3,000.00
7030	Dues & Subscriptions	\$ 2,625.00	\$ 6,887.00	\$ 7,849.20	\$ 5,250.00
7035	Equipment Rent & Lease				
7036	Maintenance Equipment Rental	\$ 30.00	\$ 100.00	\$ 902.48	\$ 1,500.00
7037	Office Equipment Rental	\$ 4,152.00	\$ 3,918.00	\$ 439.37	\$ 500.00
7050	Insurance				
7051	Auto Insurance	\$ 2,924.00	\$ 2,588.00	\$ 4,162.98	\$ 4,000.00
7052	HUB Insurance	\$ -	\$ -		
7053	Property Insurance	\$ 8,707.00	\$ 7,735.00	\$ 9,366.52	\$ 10,000.00
7055	Liability Insurance	\$ 3,304.00	\$ 5,170.00	\$ 7,375.49	\$ 8,000.00
7056	Interest Expense	\$ 229.27	\$ -	\$ -	\$ -
7060	Licenses & Fees	\$ 3,297.00	\$ 3,299.00	\$ 8,245.24	\$ 10,000.00
7070	Maintenance				
7071	Pool Chemicals	\$ -	\$ 6,172.00	\$ 3,442.05	\$ 5,200.00
7072	Building & Park Maintenance	\$ 3,821.00	\$ 11,506.00	\$ 28,368.05	\$ 11,950.00
7073	Accessibility Upgrades	\$ -		\$ 56.80	\$ 320.10
7074	Equipment Maintenance	\$ 8,063.00	\$ 1,896.00	\$ 12,688.03	\$ 12,814.00
7075	Fuel	\$ 11,614.00	\$ 8,981.00	\$ 10,827.79	\$ 10,000.00
7076	Janitorial	\$ 5,832.00	\$ 10,282.00	\$ 11,264.62	\$ 11,500.00
7077	Small Tools & Equipment	\$ 2,461.00	\$ 1,772.00	\$ 2,180.00	\$ 2,500.00
7078	Materials & Supplies (repairs/upkeep)	\$ 29,099.00	\$ 26,608.00	\$ 35,331.10	\$ 31,363.00
7079	Fleet Maintenance	\$ 1,692.00	\$ 33,396.00	\$ 5,225.22	\$ 5,000.00
7080	Master Plan Expenses	\$ 51,275.00	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 415.00	\$ 1,325.00	\$ 1,874.74	\$ 2,000.00
7090	Office Supplies	\$ 12,304.00	\$ 11,093.00	\$ 14,894.49	\$ 14,500.00
7120	Professional Development	\$ 8,768.00	\$ 12,266.00	\$ 11,414.92	\$ 10,000.00

7150	Professional Fees				
7151	Annual Audit	\$ 12,500.00	\$ 13,700.00	\$ 7,000.00	\$ 14,500.00
7152	Accounting	\$ 15,363.00	\$ 13,195.00	\$ 17,744.48	\$ 16,000.00
7153	Information Technology	\$ -	\$ 2,600.00	\$ 7,576.36	\$ 8,000.00
7155	Legal	\$ 20,439.00	\$ 7,272.00	\$ 20,112.65	\$ 20,000.00
7156	Payroll Expense	\$ 4,523.00	\$ 4,372.00	\$ 5,847.73	\$ 3,600.00
7160	Property Tax Collection Fee	\$ 10,180.40	\$ 12,432.00	\$ 11,264.89	\$ 12,000.00
7170	Publications & Legal	\$ 75.00	\$ -	\$ -	\$ -
7180	Security	\$ 1,287.00	\$ 1,214.00	\$ 4,843.95	\$ 2,500.00
7210	Telephone	\$ 13,371.00	\$ 14,638.00	\$ 14,739.16	\$ 11,100.00
7230	Uniforms & Apparel	\$ 5,323.00	\$ 4,280.00	\$ 2,593.83	\$ 3,500.00
7250	Utilities				
7252	Electric Service	\$ 45,293.00	\$ 44,388.00	\$ 48,299.43	\$ 46,400.00
7254	Gas Service	\$ 13,812.00	\$ 10,225.00	\$ 7,209.80	\$ 7,412.00
7256	Sanitation Services	\$ 16,804.00	\$ 12,714.00	\$ 18,993.36	\$ 17,830.75
7258	Water Service	\$ 13,122.00	\$ 10,171.00	\$ 8,565.14	\$ 7,860.00
7290	Operational Reserve (contingency)	\$ -	\$ -		
7000	Total M&O Expenses	\$ 361,690.67	\$ 329,298.00	\$ 385,255.25	\$ 416,863.59
5000/7000	TOTAL EXPENSES	\$ 442,418.66	\$ 431,919.53	\$ 493,399.40	\$ 531,628.59

FISCAL YEAR 2016/17 BUDGET

6000 - EMPLOYEE COMPENSATION

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
6000	Employee Costs				
6010	ADMINISTRATION	\$ 114,680.00	\$ 134,240.00	\$ 162,232.53	\$ 166,036.00
6010	RECREATION	\$ 119,020.00	\$ 145,828.00	\$ 138,539.75	\$ 163,884.00
6010	MAINTENANCE	\$ 150,840.00	\$ 182,136.00	\$ 187,428.51	\$ 142,276.00
6010	Total Employee Wages	\$ 384,540.00	\$ 462,204.00	\$ 495,326.35	\$ 472,196.00
6020	Employee Taxable Allowances	\$ -	\$ 4,257.00	\$ 3,289.15	\$ 12,600.00
6030	Safety Program	\$ -	\$ -		\$ 2,000.00
6050	Benefits				
6051	Group Medical	\$ 30,671.00	\$ 35,309.00	\$ 36,726.37	\$ 37,800.00
6055	CalPERS	\$ 33,937.00	\$ 24,097.00	\$ 27,774.02	\$ 22,000.00
6056	CalPERS Unfunded Liability	\$ -	\$ -	\$ 7,036.00	\$ 8,000.00
6058	Taxes (FICA)	\$ 38,819.00	\$ 44,618.00	\$ 45,482.74	\$ 44,000.00
6060	Reimbursed Expenses	\$ 1,808.00	\$ 637.00	\$ 422.24	\$ 1,000.00
6070	Vacation & Sick	\$ 17,526.00	\$ 5,489.00	\$ 1,926.72	\$ 1,500.00
6090	Workers Comp (%5 proj.)	\$ 15,215.00	\$ 19,992.00	\$ 12,917.01	\$ 21,000.00
6000	Total Employee Costs	\$ 522,516.00	\$ 596,603.00	\$ 630,900.60	\$ 622,096.00

FISCAL YEAR 2016/17 BUDGET ADMINISTRATION DEPARTMENT

	EMPLOYEE WAGES	ACTUAL	ACTUAL	ACTUAL	BUDGET
Acct No.	Description	13/14	14/15	15/16	16/17
6010	ADMINISTRATION WAGES	\$ 114,680.00	\$ 134,240.00	\$ 162,232.53	\$ 166,036.00
	REVENUE				
Acct No.	Description				
4000	Income				
4010	Property Taxes	\$ 703,723.00	\$ 814,891.00	\$ 865,065.22	\$ 845,000.00
4020	Interest Income	\$ 3,203.00	\$ 2,745.00	\$ 2,017.09	\$ 2,500.00
4610	Billable Expense Income	\$ 14,702.00	\$ 13,824.00	\$ 15,385.59	\$ 15,000.00
4211	Grant Income	\$ -	\$ -		\$ 12,500.00
4215	Donations	\$ -	\$ 30,100.00	\$ 3,000.00	\$ 120,000.00
4000	Total Income	\$ 721,628.00	\$ 861,560.00	\$ 885,467.90	\$ 995,000.00
	EXPENSES				
Acct No.	Description				
7000	Expenses				
7010	Advertising & Marketing	\$ 20,016.00	\$ 14,044.00	\$ 24,809.98	\$ 28,000.36
7015	Loan repayment			\$ -	\$ 49,797.38
7020	Bank Service Charges	\$ 5,920.00	\$ 7,118.00	\$ 6,750.83	\$ 8,966.00
7026	Charitable Contribution	\$ 3,050.00	\$ 1,941.00	\$ 2,994.57	\$ 3,000.00
7030	Dues & Subscriptions	\$ 2,625.00	\$ 6,887.00	\$ 7,849.20	\$ 5,250.00
7035	Equipment Rent & Lease				
7037	Office Equipment Rental	\$ 4,152.00	\$ 3,918.00	\$ 439.37	\$ 500.00
7050	Insurance				
7051	Auto Insurance	\$ 2,924.00	\$ 2,588.00	\$ 4,162.98	\$ 4,000.00
7052	HUB Insurance	\$ -	\$ -		
7053	Property Insurance	\$ 8,707.00	\$ 7,735.00	\$ 9,366.52	\$ 10,000.00
7055	Liability Insurance	\$ 3,304.00	\$ 5,170.00	\$ 7,375.49	\$ 8,000.00
7056	Interest Expense	\$ 229.27	\$ -	\$ -	\$ -
7060	Licenses & Fees	\$ 3,297.00	\$ 3,299.00	\$ 8,245.24	\$ 10,000.00
7080	Master Plan Expenses	\$ 51,275.00	\$ -	\$ -	\$ -
7084	Meals & Entertainment	\$ 415.00	\$ 1,325.00	\$ 1,874.74	\$ 2,000.00
7090	Office Supplies	\$ 12,304.00	\$ 11,093.00	\$ 14,894.49	\$ 14,500.00
7120	Professional Development	\$ 8,768.00	\$ 12,266.00	\$ 11,414.92	\$ 10,000.00
7150	Professional Fees				
7151	Annual Audit	\$ 12,500.00	\$ 13,700.00	\$ 7,000.00	\$ 14,500.00
7152	Accounting	\$ 15,363.00	\$ 13,195.00	\$ 17,744.48	\$ 16,000.00
7153	Information Technology	\$ -	\$ 2,600.00	\$ 7,576.36	\$ 8,000.00
7155	Legal	\$ 20,439.00	\$ 7,272.00	\$ 20,112.65	\$ 20,000.00
7156	Payroll Expense	\$ 4,523.00	\$ 4,372.00	\$ 5,847.73	\$ 3,600.00
7160	Property Tax Collection Fee	\$ 10,180.40	\$ 12,432.00	\$ 11,264.89	\$ 12,000.00
7170	Publications & Legal	\$ 75.00	\$ -	\$ -	\$ -
7210	Telephone	\$ 13,371.00	\$ 14,638.00	\$ 14,739.16	\$ 11,100.00
7230	Uniforms & Apparel	\$ 5,323.00	\$ 4,280.00	\$ 2,593.83	\$ 3,500.00
7290	Operational Reserve (contingency)	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 208,760.67	\$ 149,873.00	\$ 187,057.43	\$ 242,713.74

FISCAL YEAR 2016/17 BUDGET

MAINTENANCE DEPARTMENT

	EMPLOYEE WAGES	ACTUAL	ACTUAL	ACTUAL	BUDGET
Acct No.	Description	13/14	14/15	15/16	16/17
6010	MAINTENANCE WAGES	\$ 150,840.00	\$ 182,136.00	\$ 187,428.51	\$ 142,276.00
4050	Facility Revenues	\$ 140,060.00	\$ 125,610.00	\$ 122,802.75	\$ 121,325.00
4211	Grant Income	\$ -	\$ -		\$ -
4213	Sponsorship	\$ -	\$ -	\$ -	
	Total Revenue	\$ 140,060.00	\$ 125,610.00	\$ 122,802.75	\$ 121,325.00
	EXPENSES				
Acct No.	Description				
7035	Equipment Rent & Lease				
7036	Maintenance Equipment Rental	\$ 30.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00
7070	Maintenance				
7071	Pool Chemicals	\$ -	\$ 6,172.00	\$ 3,442.05	\$ 5,200.00
7072	Building Maintenance	\$ 3,821.00	\$ 11,506.00	\$ 28,368.05	\$ 11,950.00
7073	Accessibility Upgrades	\$ -		\$ 56.80	\$ 320.10
7074	Equipment Maintenance	\$ 8,063.00	\$ 1,896.00	\$ 12,688.03	\$ 12,814.00
7075	Fuel	\$ 11,614.00	\$ 8,981.00	\$ 10,827.79	\$ 10,000.00
7076	Janitorial	\$ 5,832.00	\$ 10,282.00	\$ 11,264.62	\$ 11,500.00
7077	Small Tools & Equipment	\$ 2,461.00	\$ 1,772.00	\$ 2,180.00	\$ 2,500.00
7078	Materials & Supplies	\$ 29,099.00	\$ 26,608.00	\$ 35,331.10	\$ 31,363.00
7079	Fleet Maintenance	\$ 1,692.00	\$ 33,396.00	\$ 5,225.22	\$ 5,000.00
7180	Security	\$ 1,287.00	\$ 1,214.00	\$ 5,000.00	\$ 2,500.00
7250	Utilities				
7252	Electric Service	\$ 45,293.00	\$ 44,388.00	\$ 48,299.43	\$ 46,400.00
7254	Gas Service	\$ 13,812.00	\$ 10,225.00	\$ 7,209.80	\$ 7,412.00
7256	Sanitation Services	\$ 16,804.00	\$ 12,714.00	\$ 18,993.36	\$ 17,830.75
7258	Water Service	\$ 13,122.00	\$ 10,171.00	\$ 8,565.14	\$ 7,860.00
	Total Expenses	\$ 152,930.00	\$ 179,425.00	\$ 199,951.39	\$ 175,149.85

FISCAL YEAR 2016/17 BUDGET

RECREATION DEPARTMENT

	EMPLOYEE WAGES	ACTUAL	ACTUAL	ACTUAL	BUDGET
Acct No.	Description	13/14	14/15	15/16	16/17
6010	RECREATION WAGES	\$ 119,020.00	\$ 145,828.00	\$ 138,539.75	\$ 163,884.00
	REVENUE				
Acct No.	Description				
4030	Adult Program Revenues	\$ 23,210.00	\$ 29,701.00	\$ 21,716.43	\$ 25,525.00
4200	Contracted Class Revenues	\$ 31,355.00	\$ 40,554.00	\$ 41,025.41	\$ 25,525.00
4210	Event Revenues	\$ 30,662.00	\$ 27,241.00	\$ 32,162.25	\$ 35,800.00
4213	Sponsorship	\$ 23,170.00	\$ 35,738.00	\$ 34,000.00	\$ 21,400.00
4300	Youth Program Revenues	\$ 74,509.00	\$ 67,375.00	\$ 71,305.00	\$ 78,600.00
4211	Grant Income	\$ -	\$ -	\$ 2,500.00	\$ -
4215	Donations	\$ -	\$ -	\$ -	\$ -
1215	Scholarships Revenue Recievable	\$ 613.00	\$ 613.00	\$ 1,500.00	\$ 1,500.00
4704	Sales				
4701	Beer Sales Taxable	\$ 2,850.00	\$ 144.00	\$ 200.00	\$ 200.00
4703	Food Sales Taxable	\$ 329.00	\$ 652.00	\$ 500.00	\$ 500.00
4705	Food Sale Non-Taxable	\$ -	\$ 256.00	\$ 400.00	\$ 400.00
4707	Merchandise Sales Taxable	\$ 451.00	\$ 112.00	\$ 100.00	\$ -
4709	Soda Sales	\$ 200.00	\$ 166.00	\$ 300.00	\$ 100.00
4711	Vending Sales	\$ 309.00	\$ 215.00	\$ 400.00	\$ 200.00
	Gross Recreation Revenue	\$ 187,658.00	\$ 202,767.00	\$ 206,109.09	\$ 189,750.00
	EXPENSES				
Acct No.	Description				
5000	Program Expenses				
5001	Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 8,080.00
5004	Contracted Classes Costs	\$ 14,708.00	\$ 30,134.00	\$ 29,417.67	\$ 26,940.00
5005	Event Costs	\$ 39,508.99	\$ 47,540.65	\$ 43,829.03	\$ 47,150.00
5008	Youth Program Costs	\$ 19,568.00	\$ 19,700.88	\$ 22,706.21	\$ 25,845.00
5704	Purchases for Resale				
5701	Beer Purchases	\$ 1,740.00	\$ 219.00	\$ 1,500.00	\$ 500.00
5703	Food Purchases	\$ 631.00	\$ 483.00	\$ 700.00	\$ 500.00
5707	Merchandise Purchases	\$ 1,139.00	\$ 49.00	\$ 1,000.00	\$ 1,000.00
5709	Soda Purchases	\$ 86.00	\$ 187.00	\$ 100.00	\$ 250.00
4650	Discounts Given	\$ 244.00	\$ 320.00	\$ 500.00	\$ 3,500.00
5	Scholarships Revenue Receivable	\$ 613.00	\$ 613.00	\$ 5,000.00	\$ 1,000.00
5000	Program Expenses	\$ 80,727.99	\$ 102,621.53	\$ 111,974.36	\$ 114,765.00

FISCAL YEAR 2016/17 BUDGET

F: BRITE LAKE

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Brite Lake	\$ 5,850.00	\$ 2,681.00	\$ 300.00	\$ 200.00
	Brite Lake: Annual Permit	\$ 2,315.00	\$ 1,930.00	\$ 1,260.00	\$ 1,500.00
	Brite Lake: Annual Senior Permit	\$ 2,095.00	\$ 1,550.00	\$ 1,245.00	\$ 1,100.00
	Brite Lake: Boat Launching Permit	\$ 717.00	\$ 420.00	\$ 510.00	\$ 500.00
	Brite Lake: Camping	\$ 60,412.00	\$ 56,541.00	\$ 77,034.87	\$ 76,000.00
	Brite Lake: Day Use	\$ 27,424.00	\$ 19,306.00	\$ 18,332.35	\$ 18,000.00
4050	Gross Facility Revenues	\$ 98,813.00	\$ 82,428.00	\$ 98,682.22	\$ 97,300.00
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 3,018.00	\$ 4,015.00	\$ 2,683.25	\$ 2,113.00
7180	Security	\$ -			\$ 500.00
7210	Telephone	\$ 855.00	\$ 827.00	\$ 1,070.79	
7252	Electric Service	\$ 15,977.00	\$ 18,169.00	\$ 27,317.22	\$ 22,000.00
7254	Gas Service	\$ 395.00		\$ 140.81	\$ 250.00
7256	Sanitation Services	\$ 11,164.00	\$ 8,363.00	\$ 12,224.90	\$ 12,500.00
7258	Water Service	\$ 54.00	\$ 41.00	\$ 54.08	\$ 60.00
7000	Total Expenses	\$ 31,463.00	\$ 31,415.00	\$ 43,491.05	\$ 37,423.00
	Net Facility Revenue	\$ 67,350.00	\$ 51,013.00	\$ 55,191.17	\$ 59,877.00
1163	Reserves (equipment)	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: CENTRAL PARK

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Central Park	\$ 1,950.00	\$ 1,425.00	\$ 1,500.00	\$ 1,500.00
4050	Gross Facility Revenues	\$ 1,950.00	\$ 1,425.00	\$ 1,500.00	\$ 1,500.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 50.00	\$ 262.00	\$ 15,025.00	\$ 7,500.00
7074	Equipment Maintenance	\$ 162.00	\$ -		\$ -
7078	Materials & Supplies	\$ 2,117.00	\$ 3,613.00	\$ 7,136.53	\$ 2,000.00
7180	Security	\$ -	\$ -	\$ -	
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -		\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 2,421.00	\$ 1,883.00	\$ 1,748.60	2,500.00
7258	Water Service	\$ -		\$ -	\$ -
7000	Total Expenses	\$ 4,750.00	\$ 5,758.00	\$ 23,910.13	\$ 12,000.00
	Net Facility Revenue	\$ (2,800.00)	\$ (4,333.00)	\$ (22,410.13)	\$ (10,500.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: DISTRICT OFFICE

Acct No.	Description				
7000	Expenses	ACTUAL	ACTUAL	ACTUAL	BUDGET
		13/14	14/15	15/16	16/17
7072	Building & Park Maintenance	\$ 385.00	\$ 1,271.00	\$ 3,307.13	\$ 1,200.00
7074	Equipment Maintenance	\$ 5,893.00	\$ -	\$ 500.00	\$ 100.00
7078	Materials & Supplies	\$ 1,118.00	\$ 2,581.00	\$ 4,328.19	\$ 500.00
7180	Security	\$ 332.00	\$ 275.00		\$ 500.00
7210	Telephone	\$ 5,669.00	\$ 5,705.00	\$ 9,850.11	\$ 9,600.00
7252	Electric Service	\$ 2,532.00	\$ 2,506.00	\$ 2,577.50	\$ 2,500.00
7254	Gas Service	\$ 816.00	\$ 1,759.00	\$ 802.89	\$ 900.00
7256	Sanitation Services	\$ 233.00	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 16,978.00	\$ 14,097.00	\$ 21,365.82	\$ 15,300.00
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: DYE NATATORIUM

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 5 mos 16/17
4050	Facility Revenues				
	Dye Natatorium	\$ 11,260.00	\$ 20,751.00	\$ 4,860.00	\$ 6,300.00
	Gross Facility Revenue	\$ 11,260.00	\$ 20,751.00	\$ 4,860.00	\$ 6,300.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 2,193.00	\$ 5,655.00	\$ 6,078.22	\$ 900.00
7074	Equipment Maintenance	\$ 640.00	\$ 621.00	\$ 3,607.00	\$ 7,214.00
7078	Materials & Supplies	\$ 3,933.00	\$ 3,410.00	\$ 5,581.36	\$ 500.00
7081	Pool Chemicals	\$ 7,214.00	\$ 6,173.00	\$ 3,456.39	\$ 4,500.00
		\$ -	\$ -		
7180	Security	\$ 255.00	\$ 389.00		\$ -
7210	Telephone	\$ 1,914.00	\$ 1,919.00	\$ 1,370.43	
7252	Electric Service	\$ 8,105.00	\$ 6,765.00	\$ 5,217.91	\$ 5,000.00
7254	Gas Service	\$ 10,334.00	\$ 7,185.00	\$ 3,442.82	\$ 5,500.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ 729.39	
7000	Total Expenses	\$ 34,588.00	\$ 32,117.00	\$ 29,483.52	\$ 23,614.00
	Net Facility Revenue	\$ (23,328.00)	\$ (11,366.00)	\$ (24,623.52)	\$ (17,314.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: MAINTENANCE YARD

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Maintenance Yard	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ 135.00	\$ 95.88	\$ 200.00
7074	Equipment Maintenance	\$ 1,187.00	\$ 1,897.00	\$ 8,567.79	\$ 4,000.00
7078	Materials & Supplies	\$ 482.00	\$ 1,600.00	\$ 4,458.12	\$ 15,000.00
7180	Security	\$ -	\$ -	\$ -	\$ -
7210	Telephone	\$ -	\$ -	\$ 889.97	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ -	\$ -	\$ 302.60	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 1,669.00	\$ 3,632.00	\$ 14,314.36	\$ 19,200.00
	Net Facility Revenue	\$ (1,669.00)	\$ (3,632.00)	\$ (14,314.36)	\$ (19,200.00)
1163	Reserves (Fleet)	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: MEADOWBROOK PARK

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Meadowbrook Park	\$ -	\$ 125.00	\$ 500.00	\$ 125.00
	Gross Facility Revenue	\$ -	\$ 125.00	\$ 500.00	\$ 125.00
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ 338.00	\$ 186.35	\$ 400.00
7074	Equipment Maintenance	\$ 162.00	\$ 1,417.00	\$ 13.24	\$ -
7078	Materials & Supplies	\$ 2,252.00	\$ 205.00	\$ 2,673.01	\$ 3,000.00
7180	Security	\$ -	\$ -		\$ -
7210	Telephone	\$ -	\$ -		
7252	Electric Service	\$ 2,198.00	\$ 1,374.00	\$ 1,526.87	\$ 4,000.00
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 2,237.00	\$ 1,726.00	\$ 745.75	\$ 1,105.75
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 6,849.00	\$ 5,060.00	\$ 5,145.22	\$ 8,505.75
	Net Facility Revenue	\$ (6,849.00)	\$ (4,935.00)	\$ (4,645.22)	\$ (8,380.75)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: STEVEN SHY

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Steven Shy	\$ 415.00	\$ 50.00	\$ 80.00	\$ 100.00
	Gross Facility Revenue	\$ 415.00	\$ 50.00	\$ 80.00	\$ 100.00
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ 527.00	\$ 1,884.83	\$ 500.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00
7078	Materials & Supplies	\$ 552.00	\$ 1,033.00	\$ 770.22	\$ 250.00
7180	Security	\$ 255.00	\$ 275.00	\$ -	
7210	Telephone	\$ 1,080.00	\$ 2,124.00	\$ 217.92	\$ -
7252	Electric Service	\$ 1,336.00	\$ 901.00	\$ 803.77	\$ 900.00
7254	Gas Service	\$ 406.00	\$ 310.00	\$ 379.59	\$ 400.00
7256	Sanitation Services	\$ -	\$ -	\$ 567.78	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 3,629.00	\$ 5,170.00	\$ 4,624.11	\$ 3,050.00
	Net Facility Revenue	\$ (3,214.00)	\$ (5,120.00)	\$ (4,544.11)	\$ (2,950.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: SKATE PARK

Acct No.	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenues				
	Stake Park	\$ -	\$ -	0	0
	Gross Facility Revenue	\$ -	\$ -	0	0
7000	Expenses				
7072	Building & Park Maintenance	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 2,321.00	\$ 3,652.00	\$ 142.03	\$ 3,000.00
7180	Security	\$ -	\$ -	\$ -	\$ 500.00
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ -	\$ -	\$ -	\$ -
7254	Gas Service	\$ -	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 724.00	\$ 390.00	\$ 669.00	\$ 725.00
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 3,045.00	\$ 4,042.00	\$ 811.03	\$ 4,225.00
	Net Facility Revenue	\$ (3,045.00)	\$ (4,042.00)	\$ (811.03)	\$ (4,225.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: WEST PARK

Acct. No	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenue				
	West Park	\$ 3,250.00	\$ 3,070.00	\$ 4,310.53	\$ 4,000.00
	Gross Facility Revenue	\$ 3,250.00	\$ 3,070.00	\$ 4,310.53	\$ 4,000.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 876.00	\$ 2,280.00	\$ 1,765.00	\$ 1,000.00
7074	Equipment Maintenance	\$ 81.00	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ 3,868.00	\$ 5,028.00	\$ 5,736.73	\$ 4,000.00
7180	Security	\$ -	\$ -	\$ -	
7210	Telephone	\$ -	\$ -	\$ -	\$ -
7252	Electric Service	\$ 7,498.00	\$ 8,888.00	\$ 7,140.03	\$ 7,500.00
7254	Gas Service	\$ 21.00	\$ -	\$ -	\$ -
7256	Sanitation Services	\$ 875.00	\$ 342.00	\$ 2,734.73	\$ 1,000.00
7258	Water Service	\$ 12,729.00	\$ 10,130.00	\$ 7,781.67	\$ 7,800.00
7000	Total Expenses	\$ 25,948.00	\$ 26,668.00	\$ 25,158.16	\$ 21,300.00
	Net Facility Revenue	\$ (22,698.00)	\$ (23,598.00)	\$ (20,847.63)	\$ (17,300.00)
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: UNDEVELOPED PROPERTIES

Acct. No	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4050	Facility Revenue				
	Undeveloped Properties	\$ -	\$ -	\$ -	\$ -
	Gross Facility Revenue	\$ -	\$ -	\$ -	\$ -
7000	Expenses				
7072	Building Maintenance	\$ -	\$ -	\$ -	\$ -
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7078	Materials & Supplies	\$ -	\$ -	\$ -	\$ -
7180	Security	\$ -	\$ -		
7210	Telephone	\$ -	\$ -		
7252	Electric Service	\$ -	\$ -		
7254	Gas Service	\$ -	\$ -		
7256	Sanitation Services	\$ -	\$ -		
7258	Water Service	\$ -	\$ -		
7000	Total Expenses	\$ -	\$ -	\$ -	\$ -
	Net Facility Revenue	\$ -	\$ -	\$ -	\$ -
1163	Reserves	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2016/17 BUDGET

F: WPAC

Acct. No	Description	ACTUAL	ACTUAL	ACTUAL	BUDGET
		13/14	14/15	15/16	16/17
4050	Facility Revenue				
	WPAC	\$ 14,822.00	\$ 9,597.00	\$ 12,870.00	\$ 12,000.00
	Gross Facility Revenue	\$ 14,822.00	\$ 9,597.00	\$ 12,870.00	\$ 12,000.00
7000	Expenses				
7072	Building & Park Maintenance	\$ 318.00	\$ 1,039.00	\$ 25.64	\$ 250.00
7074	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500.00
7078	Materials & Supplies	\$ 279.00	\$ 1,471.00	\$ 1,821.66	\$ 1,000.00
7180	Security	\$ 544.00	\$ 275.00	\$ -	
7210	Telephone	\$ 1,381.00	\$ 1,951.00	\$ 1,339.94	
7252	Electric Service	\$ 7,682.00	\$ 5,760.00	\$ 3,716.13	\$ 4,500.00
7254	Gas Service	\$ 1,439.00	\$ 971.00	\$ 2,443.69	\$ 2,300.00
7256	Sanitation Services	\$ -	\$ -	\$ -	\$ -
7258	Water Service	\$ -	\$ -	\$ -	\$ -
7000	Total Expenses	\$ 11,643.00	\$ 11,467.00	\$ 9,347.06	\$ 8,550.00
	Net Facility Revenue	\$ 3,179.00	\$ (1,870.00)	\$ 3,522.94	\$ 3,450.00
1163	Reserves	\$ -	\$ -		\$ -

FISCAL YEAR 2016/17 BUDGET

4030 - ADULT PROGRAM INCOME VS. EXPENSES

Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4030	Adult Program Revenues				
	Adult Lap Swim	\$ 7,193.00	\$ 5,370.00	\$ 2,026.00	\$ 5,000.00
	Coed Softball	\$ -	\$ 4,156.00	\$ 4,700.00	\$ 4,500.00
	Deep Water Aerobics	\$ 345.00	\$ 485.00	\$ -	\$ -
	Mens Basketball	\$ 5,928.00	\$ 5,489.00	\$ 5,548.25	\$ 5,000.00
	Mens Softball	\$ -	\$ 4,350.00	\$ 4,000.00	\$ 2,700.00
	Open Gym	\$ 745.00	\$ 1,917.00	\$ 2,967.18	\$ 3,000.00
	Trial Program	\$ -	\$ -	\$ -	\$ 625.00
	Pool Pass	\$ 8,350.00	\$ 1,950.00	\$ -	\$ 2,000.00
	Womens Softball	\$ 1,500.00	\$ 2,400.00	\$ 2,475.00	\$ 2,700.00
4030	Gross Program Revenues	\$ 24,061.00	\$ 26,117.00	\$ 21,716.43	\$ 25,525.00
5001	Adult Program Costs				
	Adult Lap Swim	\$ 379.00	\$ -	\$ -	\$ -
	Coed Softball	\$ -	\$ 714.00	\$ 1,527.77	\$ 1,980.00
	Deep Water Aerobics	\$ 260.00	\$ -	\$ -	\$ -
	Mens Basketball	\$ 500.00	\$ 1,420.00	\$ 2,713.68	\$ 2,800.00
	Mens Softball	\$ 653.00	\$ 1,001.00	\$ 1,113.99	\$ 1,500.00
	Open Gym	\$ -	\$ -	\$ -	\$ 100.00
	Trial Program	\$ -	\$ -	\$ 734.47	\$ 200.00
	Pool Pass	\$ 24.00	\$ -	\$ -	\$ -
	Womens Softball	\$ 674.00	\$ 240.00	\$ 1,131.54	\$ 1,500.00
5001	Total Adult Program Costs	\$ 2,490.00	\$ 3,375.00	\$ 7,221.45	\$ 8,080.00
	Net Adult Program Revenues	\$ 21,571.00	\$ 22,742.00	\$ 14,494.98	\$ 17,445.00

FISCAL YEAR 2016/17 BUDGET

4200 - CONTRACT CLASS INCOME VS. EXPENSES

Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4200	Contract Class Revenues				
	Aqua Zumba (discontinued)	\$ 977.00	\$ 700.00		
	Ballroom Dance	\$ 2,870.00	\$ 2,180.00	\$ 2,122.00	\$ 1,900.00
	Basketball Lessons	\$ 80.00	\$ 355.00	\$ -	\$ -
	Lifeguard Training	\$ 2,670.00	\$ 7,895.00		
	Mad Science (discontinued)	\$ 3,985.00	\$ 680.00	\$ -	\$ -
	Parent & Me Craft Fee	\$ 50.00	\$ 485.00	\$ 1,228.47	\$ 1,000.00
	Parent & Me	\$ 3,600.00	\$ 3,352.00	\$ 3,648.00	\$ 4,000.00
	Playwell	\$ 7,775.00	\$ 2,660.00	\$ 10,360.00	\$ 7,500.00
	Spring Volleyball	\$ 1,554.00	\$ 2,730.00	\$ 770.00	\$ 1,000.00
	Summer Volleyball	\$ 300.00	\$ 1,050.00	\$ 1,835.00	\$ -
	THS Basketball Camp	\$ 3,300.00	\$ 1,175.00	\$ -	\$ -
	Tot Enrichment	\$ 8,661.00	\$ 8,802.00	\$ 14,084.50	\$ 14,000.00
	Tot Enrichment Craft Fee	\$ 120.00	\$ 723.00	\$ 2,244.03	\$ 1,200.00
	Trial Programs - British Soccer	\$ 60.00	\$ -	\$ 175.00	\$ 175.00
	Water Workout	\$ 1,155.00	\$ 1,860.00	\$ 1,400.00	\$ 1,400.00
	Zumba	\$ 4,364.00	\$ 2,881.00	\$ 2,847.00	\$ 2,500.00
	Trail - Misc.			\$ 311.41	
4200	Gross Class Revenues	\$ 41,521.00	\$ 37,528.00	\$ 41,025.41	\$ 34,675.00
5004	Contract Class Costs				
	Aqua Zumba (discontinued)	\$ -	\$ 1,480.00	\$ -	
	Ballroom Dance	\$ 260.00	\$ 1,025.00	\$ 925.00	\$ 1,000.00
	Basketball Lessons	\$ -	\$ 198.00		\$ -
	Lifeguard Training	\$ 1,475.00	\$ 3,600.00	\$ -	\$ -
	Mad Science (discontinued)	\$ 2,107.00	\$ 2,086.00	\$ -	\$ -
	Parent & Me Craft Fee	\$ 350.00	\$ -	\$ 320.68	\$ 400.00
	Parent & Me	\$ -	\$ 3,895.00	\$ 4,564.10	\$ 5,000.00
	Playwell	\$ 5,710.00	\$ 4,275.00	\$ 7,475.00	\$ 4,600.00
	Spring Volleyball	\$ 780.00	\$ -	\$ 676.80	\$ 800.00
	Summer Volleyball	\$ 300.00	\$ 895.00	\$ 1,375.36	\$ -
	THS Basketball Camp	\$ 2,694.00	\$ 560.00	\$ -	\$ -
	Tot Enrichment	\$ 300.00	\$ 8,890.00	\$ 10,156.20	\$ 11,000.00
	Tot Enrichment Craft Fee	\$ -	\$ 66.00	\$ 824.53	\$ 800.00
	Trial Programs	\$ -	\$ -	\$ -	\$ -
	Water Workout	\$ 672.00	\$ 964.00	\$ 480.00	\$ 540.00
	Zumba	\$ 60.00	\$ 2,200.00	\$ 2,620.00	\$ 2,800.00
5400	Total Contact Classes Costs	\$ 14,708.00	\$ 30,134.00	\$ 29,417.67	\$ 26,940.00
	Net Contact Class Revenues	\$ 26,813.00	\$ 7,394.00	\$ 11,607.74	\$ 7,735.00

FISCAL YEAR 2016/17 BUDGET					
4210 -EVENT INCOME VS EXPENSES					
Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4210	Event Revenues				
	Egg Hunt	\$ -	\$ -	\$ -	\$ -
	Fishing Derby	\$ 8,829.00	\$ 6,340.00	\$ -	\$ 6,500.00
	Fourth of July Parade	\$ -	\$ -	\$ -	\$ -
	Kid Color Fun Run	\$ -	\$ -	\$ -	\$ -
	Mountain Gallop 5k/10k	\$ 4,752.00	\$ 6,887.00	\$ 5,015.00	\$ 5,000.00
	Movies in the Park	\$ -	\$ 370.00	\$ -	\$ -
	Music in the Park	\$ -	\$ 365.00	\$ -	\$ -
	Old Timers Reunion	\$ 813.00	\$ 316.00	\$ 1,090.00	\$ 1,000.00
	Partner Events	\$ -	\$ -	\$ 500.00	\$ -
	Run/Ride with the Wind 5k	\$ 2,676.00	\$ 4,622.00	\$ 4,353.00	\$ 5,000.00
	Tarmac 5k	\$ 2,947.00	\$ 2,831.00	\$ 2,357.00	\$ -
	Tarmac Kids One Mile Run	\$ 410.00	\$ 392.00	\$ 185.00	\$ -
	Trial Programs	\$ -	\$ 281.00	\$ 50.00	\$ 3,000.00
	Warrior Run 5k	\$ 10,998.00	\$ 6,293.00	\$ 14,971.50	\$ 11,500.00
	Hot Chocolate Turkey Trot	\$ -	\$ -	\$ 2,524.00	\$ 3,800.00
	Misc.			\$ 1,116.75	
4210	Gross Event Revenues	\$ 31,425.00	\$ 28,697.00	\$ 32,162.25	\$ 35,800.00
5005	Event Costs				
	Egg Hunt	\$ 550.00	\$ 597.00	\$ 1,068.81	\$ 1,000.00
	Fishing Derby	\$ 1,600.00	\$ 5,499.00	\$ -	\$ 6,000.00
	Fourth of July Parade	\$ 70.00	\$ -		
	Kid Color Fun Run	\$ 270.00	\$ -	\$ 63.95	\$ -
	Mountain Gallop 5k/10k	\$ 3,682.00	\$ 6,024.00	\$ 6,419.32	\$ 5,000.00
	Movies in the Park	\$ 6,875.00	\$ 5,868.92	\$ 6,107.76	\$ 5,500.00
	Music in the Park	\$ 4,847.00	\$ 2,713.00	\$ 4,520.63	\$ 5,000.00
	Old Timers Reunion	\$ 1,457.99	\$ 3,722.00	\$ 6,577.86	\$ 4,500.00
	Partner Events	\$ 256.00	\$ 43.00	\$ 666.73	\$ 800.00
	Run/Ride with the Wind 5k	\$ 5,671.00	\$ 4,874.00	\$ 5,071.48	\$ 4,700.00
	Tarmac 5k	\$ 2,678.00	\$ 4,666.00	\$ 2,613.49	\$ -
	Tarmac Kids One Mile Run	\$ -	\$ -	\$ -	\$ -
	Trial Programs	\$ -	\$ 739.00	\$ 106.71	\$ 3,000.00
	Warrior Run 5k	\$ 11,552.00	\$ 12,794.73	\$ 7,989.94	\$ 8,000.00
	Hot Chocolate Turkey Trot	\$ -	\$ -	\$ 2,497.35	\$ 3,500.00
	Memorial Day Ceremony			\$ 125.00	\$ 150.00
5005	Total Event Costs	\$ 39,508.99	\$ 47,540.65	\$ 43,829.03	\$ 47,150.00
	Net Event Revenues	\$ (8,083.99)	\$ (18,843.65)	\$ (11,666.78)	\$ (11,350.00)

FISCAL YEAR 2016/17 BUDGET

4300- YOUTH PROGRAM INCOME VS EXPENSES

Class	Description	ACTUAL 13/14	ACTUAL 14/15	ACTUAL 15/16	BUDGET 16/17
4300	Youth Program Revenues				
	Instructional Basketball	\$ 160.00	\$ -	\$ -	\$ -
	Official Training Bball	\$ 100.00	\$ -	\$ -	\$ -
	Open Gym Basketball	\$ 741.00	\$ 2,385.00	\$ -	\$ -
	Open Recreational Swim	\$ 3,965.00	\$ 7,883.00	\$ 6,360.00	\$ 8,000.00
	Parent & Child Swim Lessons	\$ 937.00	\$ 646.00	\$ 65.00	\$ 100.00
	Summer Swim Lessons	\$ 10,095.00	\$ 8,285.00	\$ 5,095.00	\$ 9,000.00
	T Ball	\$ 12,460.00	\$ 15,785.00	\$ 16,455.00	\$ 16,100.00
	Trial Programs	\$ -	\$ -	\$ -	\$ 1,000.00
	NFL Youth Flag Football	\$ -	\$ -	\$ 7,140.00	\$ 8,000.00
	Smart Start Football	\$ -	\$ -	\$ 64.50	\$ 150.00
	Smart Start Soccer	\$ -	\$ -	\$ 842.50	\$ 800.00
	Smart Start Baseball	\$ -	\$ -	\$ 645.00	\$ 600.00
	Smart Start Basketball	\$ -	\$ -	\$ 352.00	\$ 350.00
	Youth Basketball	\$ 28,542.00	\$ 27,391.00	\$ 34,248.50	\$ 34,500.00
	Misc			\$ 37.50	
4300	Gross Youth Program Revenues	\$ 57,000.00	\$ 62,375.00	\$ 71,305.00	\$ 78,600.00
5008	Youth Program Costs				
	Instructional Basketball	\$ -	\$ -	\$ -	
	Official Training Bball	\$ -	\$ -	\$ -	
	Open Gym Basketball	\$ -	\$ -		
	Open Recreational Swim	\$ -	\$ -		
	Parent & Child Swim Lessons	\$ 162.00	\$ -	\$ -	\$ -
	Summer Swim Lessons	\$ 275.00	\$ 60.00		\$ 200.00
	T Ball	\$ 11,535.00	\$ 11,023.00	\$ 4,654.68	\$ 6,500.00
	Trial Programs	\$ -	\$ -		\$ 1,000.00
	NFL Youth Flag Football	\$ -	\$ -	\$ 2,664.24	\$ 5,000.00
	Smart Start Football	\$ -	\$ -		\$ 120.00
	Smart Start Soccer	\$ -	\$ -	\$ 1,258.53	\$ 500.00
	Smart Start Baseball	\$ -	\$ -	\$ 1,275.36	\$ 500.00
	Smart Start Basketball	\$ -	\$ -	\$ 432.60	\$ 25.00
	Youth Basketball	\$ 7,596.00	\$ 8,617.88	\$ 12,420.80	\$ 12,000.00
5008	Total Youth Program Cost	\$ 19,568.00	\$ 19,700.88	\$ 22,706.21	\$ 25,845.00
	Net Youth Program Revenues	\$ 37,432.00	\$ 42,674.12	\$ 48,598.79	\$ 52,755.00