

# ROBERTSON & MARCHETTI, P.C.

*Certified Public Accountants*

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November 11, 2009

Board of Directors  
Vail Recreation District

I compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for calendar year 2009 and the preliminary 2010 budget of Vail Recreation District in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation of historical financial statements is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

A compilation of a forecasted financial statement is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. I have no responsibility to update this report for events or circumstances occurring after the date of this report.

I have elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. The disclosures required by generally accepted accounting principles are included in the District's annual audited financial statements and are available upon request. If the omitted disclosures were included in the historical financial statements and if the summary of significant accounting policies were included in the budget and forecast, they might influence the user's conclusions about the District's historical financial position, results of operations, and cash flows and the forecasted results of operations and fund balances. Accordingly, the historical financial statements and forecast are not designed for those who are not informed about such matters.

The actual historical information for calendar year 2008 is presented for comparative purposes only. Such information is taken from the financial statements for the District for the year ended December 31, 2008, which have been audited by McMahan and Associates, L.L.C. and upon which they expressed an unqualified opinion in their report dated August 4, 2009.

I am not independent with respect to Vail Recreation District

ROBERTSON & MARCHETTI, P.C.



Eric R. Weaver, CPA  
Vice President

VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>COMBINED REVENUES</b>							
PROPERTY AND OTHER TAXES, NET OF FEES	2,963,260	2,754,955	2,857,182	(102,227)	3,202,474	447,519	345,292
OTHER NON-DEPARTMENTALIZED REVENUES	77,371	60,086	81,346	(21,260)	34,472	(25,614)	(46,874)
SPORTS	304,764	290,478	310,480	(20,002)	288,681	(1,797)	(21,799)
GYMNASTICS	240,168	218,550	216,350	2,200	177,374	(41,176)	(38,976)
YOUTH SERVICES	353,100	346,586	343,085	3,501	359,100	12,514	16,015
OUTDOOR PROGRAM	80,940	86,227	87,200	(973)	88,500	2,273	1,300
GOLF COURSE	1,457,259	1,181,128	1,141,000	40,128	1,353,610	172,482	212,610
TENNIS	32,570	30,640	32,175	(1,535)	31,290	650	(885)
DOBSON	514,856	466,139	508,940	(42,801)	461,026	(5,114)	(47,915)
<b>TOTAL REVENUES</b>	<b>6,024,287</b>	<b>5,434,789</b>	<b>5,577,757</b>	<b>(142,968)</b>	<b>5,996,526</b>	<b>561,736</b>	<b>418,768</b>
<b>OPERATING EXPENSES</b>							
ADMINISTRATION	(654,182)	(601,146)	(629,047)	27,901	(644,718)	(43,571)	(15,671)
PUBLIC RELATIONS/MARKETING	(233,897)	(249,246)	(257,315)	8,069	(260,944)	(11,698)	(3,629)
PARK MAINTENANCE	(165,796)	(184,991)	(178,436)	(6,555)	(187,048)	(2,058)	(8,613)
FACILITIES MAINTENANCE	(98,387)	(101,331)	(104,484)	3,153	(104,289)	(2,957)	196
SPORTS	(399,136)	(377,828)	(430,499)	52,671	(430,928)	(53,101)	(429)
GYMNASTICS	(237,116)	(218,929)	(227,131)	8,202	(211,961)	6,968	15,170
YOUTH SERVICES	(414,126)	(456,036)	(459,266)	3,230	(482,297)	(26,262)	(23,031)
OUTDOOR PROGRAM	(110,261)	(116,257)	(128,863)	12,606	(125,069)	(8,812)	3,794
GOLF OPERATIONS	(665,466)	(670,855)	(670,412)	(443)	(721,442)	(50,587)	(51,030)
GOLF MAINTENANCE	(724,405)	(726,533)	(769,344)	42,810	(765,995)	(39,462)	3,348
TENNIS	(66,091)	(63,750)	(70,369)	6,619	(62,408)	1,342	7,961
DOBSON	(566,647)	(582,929)	(632,264)	49,334	(590,302)	(7,372)	41,962
CONTINGENCY (4.4% OF EXPENSES)					(200,000)	(200,000)	(200,000)
<b>TOTAL EXPENSES</b>	<b>(4,335,509)</b>	<b>(4,349,831)</b>	<b>(4,557,429)</b>	<b>207,598</b>	<b>(4,787,401)</b>	<b>(437,570)</b>	<b>(229,972)</b>
<b>CHANGE IN FUND BAL BEFORE DS &amp; CAP</b>	<b>1,688,778</b>	<b>1,084,958</b>	<b>1,020,328</b>	<b>64,630</b>	<b>1,209,124</b>	<b>124,166</b>	<b>188,796</b>
LOAN & LEASE PROCEEDS	-	1,600,000	1,558,900	41,100	-	(1,600,000)	(1,558,900)
DEBT SERVICE	(426,545)	(920,740)	(648,333)	(272,407)	(601,543)	319,197	46,790
<b>CHANGE IN FUND BAL BEFORE CAPITAL</b>	<b>1,262,233</b>	<b>1,764,218</b>	<b>1,930,895</b>	<b>(166,677)</b>	<b>607,581</b>	<b>(1,156,637)</b>	<b>(1,323,314)</b>
CAPITAL EXPENDITURES	(618,946)	(1,819,127)	(2,142,843)	323,717	(1,250,000)	569,127	892,843
CONTINGENCY		-	(300,000)	300,000	-	-	300,000
<b>CHANGE IN FUND BALANCE</b>	<b>643,288</b>	<b>(54,908)</b>	<b>(511,948)</b>	<b>457,040</b>	<b>(642,419)</b>	<b>(587,510)</b>	<b>(130,471)</b>
<b>BEGINNING FUND BALANCES</b>	<b>1,305,923</b>	<b>1,949,210</b>	<b>1,778,184</b>	<b>171,026</b>	<b>1,894,302</b>		
<b>ENDING FUND BALANCES</b>	<b>1,949,210</b>	<b>1,894,302</b>	<b>1,266,236</b>	<b>628,066</b>	<b>1,251,884</b>		
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**VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

	<b>2008 Audited Actual</b>	<b>2009 Forecast</b>	<b>2009 Adopted Budget</b>	<b>Variance Favorable (Unfavor)</b>	<b>2010 Prelim Budget</b>	<b>Change Pos (Neg) From 2009 Forecast</b>	<b>Change Pos (Neg) From 2009 Budget</b>
<b>GENERAL FUND SUMMARY</b>							
TAX REVENUES - PG 22	2,571,921	2,528,558	2,621,997	(93,440)	3,008,777	480,219	386,779
MISC REVENUES - PG 22	40,127	34,086	44,346	(10,260)	8,472	(25,614)	(35,874)
ADMIN OPERATIONS EXP - PG 23	(654,182)	(601,146)	(629,047)	27,901	(644,718)	(43,571)	(15,671)
PUBLIC RELATIONS EXPENSES - PG 24	(233,897)	(249,246)	(257,315)	8,069	(260,944)	(11,698)	(3,629)
PARK MAINTENANCE EXP PG 25	(165,796)	(184,991)	(178,436)	(6,555)	(187,048)	(2,058)	(8,613)
FACILITIES MAINTENANCE EXP PG 26	(98,387)	(101,331)	(104,484)	3,153	(104,289)	(2,957)	196
TAX EXPENSES - PG 22	(73,876)	(72,590)	(74,841)	2,250	(86,763)	(14,173)	(11,922)
ADMIN AND GENERAL CAPITAL EXPENSES- PG 29	(16,688)	(3,371)	(750)	(2,621)	0		
PARK MAINTENANCE CAPITAL EXP PG 28	(12,082)	(20,179)	(68,870)	48,691	0		
FACILITIES MAINTENANCE CAPITAL EXP PG 29	(33,081)	0	0	0	0		
TAX ANT. NOTE FEES & INT - PG 29	0	0	0	0	0		
LEASE-PURCHASE FINANCING OPERATIONS CONTINGENCY		0	125,000	(125,000)	0		
					(100,000)		
<b>TOTAL NON-DEPT INCOME (EXP)</b>	<b>1,324,059</b>	<b>1,329,789</b>	<b>1,477,600</b>	<b>(147,812)</b>	<b>1,633,487</b>		
SPORTS TOTAL REVENUES - PG 6	304,764	290,478	310,480	(20,002)	288,681	(1,797)	(21,799)
SPORTS TOTAL EXPENSES - PG 11	(399,136)	(377,828)	(430,499)	52,671	(430,928)	(53,101)	(429)
SPORTS CAPITAL EXPENSES- PG 27	(2,868)	(15,500)	(19,930)	4,430	0		
<b>SPORTS NET INCOME (EXP)</b>	<b>(97,240)</b>	<b>(102,850)</b>	<b>(139,949)</b>	<b>37,099</b>	<b>(142,247)</b>		
GYMNASTICS TOTAL REVENUES - PG 12	240,168	218,550	216,350	2,200	177,374	(41,176)	(38,976)
GYMNASTICS TOTAL EXPENSES - PG 14	(237,116)	(218,929)	(227,131)	8,202	(211,961)	6,968	15,170
GYMNASTICS DEBT SVC EXPENSES - PG 26	(40,000)	(40,000)	(40,000)	0	(40,000)		
GYMNASTICS CAPITAL EXPENSES- PG 27	(1,269)	(1,617)	(2,870)	1,253	0		
<b>GYMNASTICS NET INCOME (EXP)</b>	<b>(38,217)</b>	<b>(41,997)</b>	<b>(53,651)</b>	<b>11,655</b>	<b>(74,587)</b>		
YOUTH SERVICES TOTAL REV - PG 15	353,100	346,586	343,085	3,501	359,100	12,514	16,015
YOUTH SERVICES TOTAL EXP - PG 19	(414,126)	(456,036)	(459,266)	3,230	(482,297)	(26,262)	(23,031)
YOUTH SERVICES CAPITAL EXPENSES - PG 27	(27,489)	(95,237)	(66,480)	(28,757)	0		
<b>YOUTH SERVICES NET INCOME (EXP)</b>	<b>(88,515)</b>	<b>(204,687)</b>	<b>(182,661)</b>	<b>(22,026)</b>	<b>(123,197)</b>		
OUTDOOR BRANCH TOT REV - PG 20	80,940	86,227	87,200	(973)	88,500	2,273	1,300
OUTDOOR BRANCH TOT EXP - PG 21	(110,261)	(116,257)	(128,863)	12,606	(125,069)	(8,812)	3,794
OUTDOOR PROGRAM DEBT SVC EXPENSES - PG 26		0	(5,000)	5,000	0		
OUTDOOR BRANCH CAPITAL EXPENSES - PG 28	(129,924)	(6,094)	(6,000)	(94)	0		
<b>OUTDOOR BRANCH NET INCOME (EXP)</b>	<b>(159,245)</b>	<b>(36,123)</b>	<b>(52,663)</b>	<b>16,539</b>	<b>(36,569)</b>		
<b>GEN FND INC (EXP) AFTER CAP</b>	<b>940,842</b>	<b>944,132</b>	<b>1,048,676</b>	<b>(104,545)</b>	<b>1,256,886</b>		
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VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>ENTERPRISE FUND SUMMARY</b>							
GOLF REVENUES - PG 30	1,330,575	1,077,228	1,042,550	34,678	1,243,800	166,572	201,250
PRO SHOP REVENUES- PG 30	233,302	204,100	175,500	28,600	212,060	7,960	36,560
PRO SHOP COGS- PG 30	(106,618)	(100,200)	(77,050)	(23,150)	(102,250)	(2,050)	(25,200)
GOLF OPERATIONS EXP - PG 31	(665,466)	(670,855)	(670,412)	(443)	(721,442)	(50,587)	(51,030)
GOLF MAINTENANCE EXP - PG 33	(724,405)	(726,533)	(769,344)	42,810	(765,995)	(39,462)	3,348
GOLF OPERATIONS INCOME (EXP)	67,388	(216,260)	(298,756)	82,496	(133,827)	82,433	164,929
GOLF LOAN PROCEEDS- PG 41	0	1,600,000	1,433,900	166,100	0		
GOLF CAPITAL EXP- PG 44	(291,591)	(1,664,608)	(1,971,443)	306,836	0		
GOLF EXP CONTINGENCY		0	(300,000)	300,000			
GOLF DEBT SERVICE EXP- PG 41	(105,688)	(596,280)	(318,873)	(277,407)	(279,032)		
GOLF NET INCOME (EXP)	<b>(329,892)</b>	<b>(877,148)</b>	<b>(1,455,172)</b>	<b>578,025</b>	<b>(412,859)</b>		
TENNIS REVENUES - PG 34	32,570	30,640	32,175	(1,535)	31,290	650	(885)
TENNIS EXPENSES - PG 35	(66,091)	(63,750)	(70,369)	6,619	(62,408)	1,342	7,961
TENNIS CAPITAL EXP- PG 45	(14,916)	0	(3,500)	3,500	0		
TENNIS NET INCOME (EXP)	<b>(48,437)</b>	<b>(33,110)</b>	<b>(41,694)</b>	<b>8,584</b>	<b>(31,118)</b>		
DOBSON ARENA REV - PG 37	514,856	466,139	508,940	(42,801)	461,026	(5,114)	(47,915)
DOBSON ARENA EXP - PG 39	(566,647)	(582,929)	(632,264)	49,334	(590,302)	(7,372)	41,962
DOBSON CAPITAL EXP- PG 45	(89,038)	(12,520)	(3,000)	(9,520)	0		
DOBSON NET INCOME (EXP)	<b>(140,829)</b>	<b>(129,310)</b>	<b>(126,324)</b>	<b>(2,987)</b>	<b>(129,276)</b>		
PROPERTY TAXES - PG 40	478,974	307,824	319,136	(11,312)	288,790	(19,034)	(30,346)
TAX EXPENSES - PG 40	(13,758)	(8,837)	(9,111)	274	(8,330)	507	781
OTHER MISCELLANEOUS REV - PG 40	37,244	26,000	37,000	(11,000)	26,000	0	(11,000)
OPERATIONS CONTINGENCY CAPITAL TBD					(100,000) (1,250,000)		
TOTAL OTHER REVENUE (EXP)	<b>502,460</b>	<b>324,987</b>	<b>347,025</b>	<b>(22,038)</b>	<b>(1,043,540)</b>	<b>(1,368,528)</b>	<b>(1,390,566)</b>
DEBT SERVICE (BONDS AND TOV) - PG 41	(280,857)	(284,460)	(284,460)	0	(282,511)	1,949	1,949
TOT ENT FND INC (EXP) AFTR DS & CAP	<b>(297,554)</b>	<b>(999,040)</b>	<b>(1,560,624)</b>	<b>561,584</b>	<b>(1,899,304)</b>		
COMBINED INCOME (EXP) AFTR CAPITAL	<b>643,288</b>	<b>(54,908)</b>	<b>(511,948)</b>	<b>457,040</b>	<b>(642,419)</b>		
TRANSFER FR GEN FND - PG 26	(1,200,000)	(989,313)	(1,550,000)	560,687	(1,900,000)		
TRANSFER TO ENT FND - PG 40	1,200,000	989,313	1,550,000	(560,687)	1,900,000		
BEGIN GEN FND BAL (DEFICIT)	1,852,525	1,593,367	1,550,494	42,873	1,550,494		
BEGIN ENT FUND BAL (DEFICIT)	(546,602)	355,843	227,690	128,153	227,690		
<b>END GEN FUND BAL (DEFICIT)</b>	<b>1,593,367</b>	<b>1,548,185</b>	<b>1,049,171</b>	<b>499,015</b>	<b>907,380</b>		
<b>END ENT FUND BAL (DEFICIT)</b>	<b>355,843</b>	<b>346,117</b>	<b>217,066</b>	<b>129,051</b>	<b>228,386</b>		
<b>COMBINED ENDING FUND BALANCES</b>	<b>1,949,210</b>	<b>1,894,302</b>	<b>1,266,236</b>	<b>628,066</b>	<b>1,135,766</b>		
<b>COMPONENTS OF COMBINED FUND BALANCE</b>							
Reserved for Emergencies	85,167	105,135	108,704	(3,569)	117,927		
Reserved for Prepaids	0	-	-	0	0		
Bond Reserve Fund	278,913	278,913	278,913	0	278,913		
Unrestricted	1,585,130	1,510,255	878,619	631,635	738,925		
<b>Total</b>	<b>1,949,210</b>	<b>1,894,302</b>	<b>1,266,236</b>	<b>628,066</b>	<b>1,135,766</b>		
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VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>SPORTS REVENUE:</b>							
1-401-4150 CONCESSION REVENUE	3,100	300	3,100	(2,800)	300	0	(2,800)
1-401-4200 FACILITY RENTAL	26,731	28,300	26,000	2,300	28,000	(300)	2,000
1-401-4210 EQUIPMENT RENTAL	0	0	0	0	0	0	0
1-401-4550 CORP SPONSOR REV	16,000	15,000	14,000	1,000	10,000	(5,000)	(4,000)
1-400-5150 PARKING FEES	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>45,831</b>	<b>43,600</b>	<b>43,100</b>	<b>500</b>	<b>38,300</b>	<b>(5,300)</b>	<b>(4,800)</b>
<b>ADULT SB LEAG REVENUE:</b>							
1-410-4330 LEAGUE FEES	17,710	24,015	17,100	6,915	22,350	(1,665)	5,250
<b>CO-ED SB LEAG REVENUE:</b>							
1-411-4330 LEAGUE FEES	0	0	0	0	0	0	0
<b>FLAG FB LEAG REVENUE:</b>							
1-412-4330 LEAGUE FEES	2,170	2,080	2,080	0	2,480	400	400
<b>OUTDOOR SOC LEAG REVENUE:</b>							
1-413-4330 LEAGUE FEES	10,570	8,700	8,250	450	8,250	(450)	0
1-413-4550 SPONSORSHIP	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>10,570</b>	<b>8,700</b>	<b>8,250</b>	<b>450</b>	<b>8,250</b>	<b>(450)</b>	<b>0</b>
<b>RSS OPEN GYM REVENUE:</b>							
1-431-4420 DROP-IN FEES	935	1,400	1,400	0	1,400	0	0
<b>RSS ADULT VOLLEYBALL LEAGUE</b>							
1-432-4330 LEAGUE FEES	3,915	3,000	4,000	(1,000)	3,000	0	(1,000)
<b>RSS INDOOR SOC LEAG REVENUE:</b>							
1-433-4330 LEAGUE FEES	3,389	3,440	3,440	0	3,440	0	0
<b>WTR BSKB LEAG REVENUE:</b>							
1-434-4330 LEAGUE FEES	2,430	2,555	2,555	0	2,555	0	0
<b>SUMMER YOLLEYBALL LEAGUE</b>							
1-436-4330 LEAGUE FEES	150	0	100	(100)	100	100	0
<b>INV SOC TRNY REVENUE:</b>							
1-445-4100 RETAIL SALES	552	678	400	278	650	(28)	250
DONTATIONS	0	0	0	0	0	0	0
1-445-4340 TOURNAMENT FEES	10,347	8,910	12,180	(3,270)	10,500	1,590	(1,680)
1-445-4550 CORP SPONSORSHIP REV	2,525	1,500	2,000	(500)	1,500	0	(500)
<b>Total REVENUE</b>	<b>13,424</b>	<b>11,088</b>	<b>14,580</b>	<b>(3,492)</b>	<b>12,650</b>	<b>1,562</b>	<b>(1,930)</b>
<b>TEVA GAMES REVENUE:</b>							
1-446-4320 ENTRY FEES	9,163	4,587	8,500	(3,913)	4,500	(87)	(4,000)
1-446-4340 TOURNAMENT FEES	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>9,163</b>	<b>4,587</b>	<b>8,500</b>	<b>(3,913)</b>	<b>4,500</b>	<b>(87)</b>	<b>(4,000)</b>
<b>BIKE SERIES REVENUE:</b>							
1-450-4320 ENTRY FEES	22,761	34,945	25,500	9,445	35,035	90	9,535
1-450-4550 CORP SPONSOR REV	12,700	3,500	15,000	(11,500)	5,000	1,500	(10,000)
1-453-4320 ROMP THE RUNWAY ENTRY FEES	0	2,340	0	2,340	0	(2,340)	0
<b>Total REVENUE</b>	<b>35,461</b>	<b>40,785</b>	<b>40,500</b>	<b>285</b>	<b>40,035</b>	<b>(750)</b>	<b>(465)</b>
<b>RUNNING SERIES REVENUE:</b>							
1-460-4320 ENTRY FEES	9,605	30,100	27,750	2,350	29,016	(1,084)	1,266
1-460-4550 CORP SPONSOR REV	6,000	10,700	11,500	(800)	10,700	0	(800)
1-453-4360 ROMP THE RUNWAY ENTRY FEES	0	1,665	0	1,665	0	(1,665)	0
<b>Total REVENUE</b>	<b>15,605</b>	<b>42,465</b>	<b>39,250</b>	<b>3,215</b>	<b>39,716</b>	<b>(2,749)</b>	<b>466</b>
1-459-4320 OTHER RACE SERVICE REVENUE	0	0	0	0	3,000	3,000	3,000
						0	0

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>1/2 MARATHON REVENUE:</b>							
1-461-4320 ENTRY FEES	4,975	0	0	0	0	0	0
1-461-4550 CORP SPONSOR REV	2,523	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>7,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10k AT 10,000' REVENUE:</b>							
1-462-4320 ENTRY FEES	4,812	0	0	0	0	0	0
1-462-4550 CORP SPONSOR REV	1,023	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>5,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BERRYPICKER TIMETRIAL REVENUE:</b>							
1-463-4320 ENTRY FEES	2,518	0	0	0	0	0	0
1-463-4550 CORP SPONSOR REV	1,000	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>3,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEAVER CREEK SUMMER SOLSTICE REVENUE:</b>							
1-464-4320 ENTRY FEES	1,265	0	0	0	0	0	0
1-464-4360 ON-LINE FEES	1,936	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>3,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EVERGOLD 10K REVENUE:</b>							
1-465-4320 ENTRY FEES	2,627	0	0	0	0	0	0
1-465-4550 CORP SPONSOR REV	20	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>2,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEAVER CREEK VERTICAL ASCENT REVENUE:</b>							
1-466-4320 ENTRY FEES	3,000	0	3,000	(3,000)	0	0	(3,000)
<b>Total REVENUE</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>
<b>YTH BSKB LEAG REVENUE:</b>							
1-470-4330 LEAGUE FEES	1,140	1,500	1,500	0	1,500	0	0
1-470-4550 CORP SPONSOR REV	1,500	1,750	1,500	250	1,500	(250)	0
<b>Total REVENUE</b>	<b>2,640</b>	<b>3,250</b>	<b>3,000</b>	<b>250</b>	<b>3,000</b>	<b>(250)</b>	<b>0</b>
<b>YOUTH VOLLEYBALL LEAGUE REVENUE:</b>							
1-474-4330 LEAGUE FEES	1,100	1,500	1,500	0	1,500	0	0
1-474-4550 CORP SPONSORSHIP REV	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>1,100</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>YTH SOCCER LEAGUE REVENUE:</b>							
1-478-4330 LEAGUE FEES	29,941	19,100	30,000	(10,900)	20,000	900	(10,000)
1-478-4550 CORP SPONSORSHIP REV	13,308	10,000	12,750	(2,750)	10,000	0	(2,750)
<b>Total REVENUE</b>	<b>43,249</b>	<b>29,100</b>	<b>42,750</b>	<b>(13,650)</b>	<b>30,000</b>	<b>900</b>	<b>(12,750)</b>
<b>OTHER CAMPS REVENUE:</b>							
1-479-4350 YOUTH LACROSSE CAMP FEES	10,320	6,985	10,875	(3,890)	8,700	1,715	(2,175)
1-480-4350 YOUTH BASKETBALL CAMP FEES	4,955	8,508	6,750	1,758	7,975	(533)	1,225
1-481-4350 YOUTH BASEBALL CAMP FEES	7,549	7,265	6,750	515	6,750	(515)	0
1-482-4350 GIRLS SOCCER ACADEMY	9,355	9,256	10,150	(894)	9,425	169	(725)
1-484-4350 YOUTH SOCCER CAMP FEES	25,894	20,354	24,800	(4,446)	23,250	2,896	(1,550)
1-487-4350 HOWARD HEAD CAMP FEES	0	0	0	0	0	0	0
1-488-4350 MINI HAWKS CAMP FEES	9,975	9,005	12,000	(2,995)	9,005	0	(2,995)
1-489-4350 YOUTH VOLLEYBALL CAMP FEES	3,275	7,540	4,050	3,490	7,300	(240)	3,250
<b>Total REVENUE</b>	<b>71,323</b>	<b>68,913</b>	<b>75,375</b>	<b>(6,462)</b>	<b>72,405</b>	<b>3,492</b>	<b>(2,970)</b>
<b>SPORTS TOTAL REVENUE</b>	<b>304,764</b>	<b>290,478</b>	<b>310,480</b>	<b>(20,002)</b>	<b>288,681</b>	<b>(1,797)</b>	<b>(21,799)</b>

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>SPORTS EXPENSES</b>							
<b>ADULT SB LEAGUE EXPENSES:</b>							
1-410-5005 SALARIES-SEASONAL	0	200	0	(200)	200	0	(200)
1-410-5022 MEDICARE	0	3	0	(3)	3	0	(3)
1-410-5140 PROFESSIONAL FEES	(240)	320	320	0	320	0	0
1-410-5300 OPERATING SUPPLIES	0	50	0	(50)	50	0	(50)
1-410-5364 PRIZES/AWARDS	622	1,016	625	(391)	1,000	16	(375)
1-410-5384 EQUIPMENT	2,033	1,545	1,400	(145)	1,400	145	0
1-410-5500 CONTRACT LABOR	5,170	6,400	6,048	(352)	6,780	(380)	(732)
<b>Total EXPENSES</b>	<b>7,585</b>	<b>9,534</b>	<b>8,393</b>	<b>(1,141)</b>	<b>9,753</b>	<b>(219)</b>	<b>(1,360)</b>
<b>CO-ED SB LEAG EXPENSES:</b>							
1-411-5364 PRIZES/AWARDS	0	0	0	0	0	0	0
1-411-5500 CONTRACT LABOR	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FLAG FB LEAG EXPENSES:</b>							
1-412-5300 OPERATING SUPPLIES	121	178	150	(28)	150	28	0
1-412-5364 PRIZES/AWARDS	249	250	250	0	250	0	0
1-412-5500 CONTRACT LABOR	920	800	800	0	1,840	(1,040)	(1,040)
<b>Total EXPENSES</b>	<b>1,290</b>	<b>1,228</b>	<b>1,200</b>	<b>(28)</b>	<b>2,240</b>	<b>(1,012)</b>	<b>(1,040)</b>
<b>OUTDOOR SOC LEAG EXPENSES:</b>							
1-413-5005 SALARIES- SEASONAL	0	200	0	(200)	200	0	(200)
1-413-5022 MEDICARE	0	3	0	(3)	3	0	(3)
1-413-5300 OPERATING SUPPLIES	0	250	150	(100)	250	0	(100)
1-413-5364 PRIZES/AWARDS	245	450	450	0	450	0	0
1-413-5500 CONTRACT LABOR	6,100	5,050	5,050	0	5,050	0	0
1-413-5554 LICENSE/PERMIT FEES	0	0	0	0	0	0	0
1-413-5650 FACILITY RENTAL	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>6,345</b>	<b>5,953</b>	<b>5,650</b>	<b>(303)</b>	<b>5,953</b>	<b>0</b>	<b>(303)</b>
<b>RSS OPEN GYM EXPENSES:</b>							
1-431-5300 OPERATING SUPPLIES	146	173	150	(23)	200	(27)	(50)
<b>RSS VB LEAG EXPENSES:</b>							
1-432-5000 SALARIES	0	0	0	0	0	0	0
1-432-5022 MEDICARE	0	0	0	0	0	0	0
1-432-5300 OPERATING SUPPLIES	0	200	200	0	200	0	0
1-432-5364 PRIZES/AWARDS	276	300	300	0	400	(100)	(100)
1-432-5500 CONTRACT LABOR	0	1,200	1,200	0	1,200	0	0
<b>Total EXPENSES</b>	<b>276</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,800</b>	<b>(100)</b>	<b>(100)</b>
<b>RSS INDOOR SOC LEAG EXPENSES:</b>							
1-433-5364 PRIZES/AWARDS	329	330	330	0	330	0	0
1-433-5384 EQUIPMENT	175	200	200	0	200	0	0
1-433-5500 CONTRACT LABOR	1,290	1,290	1,290	0	1,290	0	0
<b>Total EXPENSES</b>	<b>1,794</b>	<b>1,820</b>	<b>1,820</b>	<b>0</b>	<b>1,820</b>	<b>0</b>	<b>0</b>
<b>WTR BSKB LEAG EXPENSES:</b>							
1-434-5364 PRIZES/AWARDS	254	260	260	0	260	0	0
1-434-5384 EQUIPMENT	163	150	150	0	150	0	0
1-434-5500 CONTRACT LABOR	1,390	2,100	2,100	0	2,100	0	0
<b>Total EXPENSES</b>	<b>1,807</b>	<b>2,510</b>	<b>2,510</b>	<b>0</b>	<b>2,510</b>	<b>0</b>	<b>0</b>

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<b>INV SOC TRNY EXPENSES:</b>							
1-445-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-445-5300 OPERATING SUPPLIES	347	475	475	0	475	0	0
1-445-5302 FOOD SUPPLIES	1,192	387	1,500	1,113	600	(213)	900
1-445-5354 CGS/RETAIL	702	550	500	(50)	550	0	(50)
1-445-5364 PRIZES/AWARDS	561	750	700	(50)	750	0	(50)
1-445-5454 LODGING	3,617	3,500	3,700	200	3,700	(200)	0
FIELD RENTAL		900	900	0	0	900	900
1-445-5500 CONTRACT LABOR	4,640	4,220	4,700	480	4,700	(480)	0
1-445-5650 FACILITY RENTAL	0	200	0	(200)	500	(300)	(500)
<b>Total EXPENSES</b>	<b>11,060</b>	<b>10,982</b>	<b>12,475</b>	<b>1,493</b>	<b>11,275</b>	<b>(293)</b>	<b>1,200</b>
<b>TEVA GAMES EXPENSES:</b>							
1-446-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-446-5300 OPERATING SUPPLIES	132	0	150	150	150	(150)	0
1-446-5302 FOOD SUPPLIES	383	120	350	230	350	(230)	0
1-446-5500 CONTRACT LABOR	1,370	207	1,400	1,193	207	0	1,193
1-446-5530 POSTAGE/SHIPPING	547	550	550	0	550	0	0
1-446-5554 LICENSE/PERMIT FEES	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>2,432</b>	<b>877</b>	<b>2,450</b>	<b>1,573</b>	<b>1,257</b>	<b>(380)</b>	<b>1,193</b>
<b>BIKE SERIES EXPENSES:</b>							
1-450-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-450-5300 OPERATING SUPPLIES	1,696	1,500	2,000	500	2,000	(500)	0
1-453-5300 ROMP THE RUNWAY OPER SUPPLIES	0	572	0	(572)	0	572	0
1-450-5302 FOOD -MTN BIKE RACES	48	200	200	0	200	0	0
1-450-5362 T-SHIRTS MTN BIKE RACES	3,472	0	3,500	3,500	2,000	(2,000)	1,500
1-450-5364 PRIZES/AWARDS	5,831	5,629	5,400	(229)	6,500	(871)	(1,100)
1-450-5430 ADVERTISING	138	0	0	0	0	0	0
1-450-5432 PRINTING	0	0	0	0	0	0	0
1-450-5500 CONTRACT LABOR	775	1,385	1,080	(305)	1,260	125	(180)
1-450-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0
1-450-5554 LICENSE/PERMITS -MTN BIKERACE	1,603	4,000	3,500	(500)	3,500	500	0
1-453-5500 CONTRACT LBR- ROMP THE RUNWAY	0	1,000	0	(1,000)	0	1,000	0
<b>Total EXPENSES</b>	<b>13,562</b>	<b>14,286</b>	<b>15,680</b>	<b>1,394</b>	<b>15,460</b>	<b>(1,174)</b>	<b>220</b>
<b>RUNNING SERIES EXPENSES:</b>							
1-460-5005 SALARIES- SEASONAL	0	30	0	(30)	30	0	(30)
1-460-5020 FICA	0	2	0	(2)	2	0	(2)
1-460-5022 MEDICARE	0	0	0	(0)	0	0	(0)
1-460-5300 OPERATING SUPPLIES	262	1,700	2,500	800	2,500	(800)	0
1-460-5302 FOOD SUPPLIES	538	2,379	2,200	(179)	2,500	(121)	(300)
1-460-5362 T-SHIRTS	3,339	11,130	11,100	(30)	11,100	30	0
1-460-5364 PRIZES/AWARDS	583	3,219	3,200	(19)	3,200	19	0
1-460-5454 LODGING	0	0	0	0	0	0	0
1-460-5500 CONTRACT LABOR	298	1,250	2,100	850	2,100	(850)	0
1-460-5530 POSTAGE/SHIPPING	547	2,750	2,750	0	2,750	0	0
1-460-5554 LICENSE/PERMIT FEES	0	2,000	2,000	0	2,000	0	0
1-460-5600 MISC OPER RENTAL	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>5,567</b>	<b>24,461</b>	<b>25,850</b>	<b>1,389</b>	<b>26,182</b>	<b>(1,721)</b>	<b>(332)</b>
						0	0

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<b>1/2 MARATHON EXPENSES:</b>							
1-461-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-461-5300 OPERATING SUPPLIES	285	0	0	0	0	0	0
1-461-5302 FOOD SUPPLIES	293	0	0	0	0	0	0
1-461-5362 T-SHIRTS	2,109	0	0	0	0	0	0
1-461-5500 CONTRACT LABOR	152	0	0	0	0	0	0
1-461-5530 POSTAGE/SHIPPING	547	0	0	0	0	0	0
1-461-5364 PRIZES/AWARDS	582	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>3,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10K AT 10,000' EXPENSES:</b>							
1-462-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-462-5300 OPERATING SUPPLIES	100	0	0	0	0	0	0
1-462-5302 FOOD SUPPLIES	313	0	0	0	0	0	0
1-462-5362 T-SHIRTS	2,242	0	0	0	0	0	0
1-462-5500 CONTRACT LABOR	285	0	0	0	0	0	0
1-462-5530 POSTAGE/SHIPPING	547	0	0	0	0	0	0
1-462-5364 PRIZES/AWARDS	582	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>4,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BERRYPICKER TIMETRIAL EXPENSES:</b>							
1-463-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-463-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0
1-463-5302 FOOD SUPPLIES	215	0	0	0	0	0	0
1-463-5362 T-SHIRTS	1,164	0	0	0	0	0	0
1-463-5500 CONTRACT LABOR	205	0	0	0	0	0	0
1-463-5530 POSTAGE/SHIPPING	547	0	0	0	0	0	0
1-463-5364 PRIZES/AWARDS	582	0	0	0	0	0	0
1-464-5302 FOOD SUPPLIES	91	0	0	0	0	0	0
1-464-5362 T-SHIRTS	444	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>3,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EVERGOLD 10K EXPENSES:</b>							
1-465-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0
1-465-5300 OPERATING SUPPLIES	30	0	0	0	0	0	0
1-465-5302 FOOD SUPPLIES	365	0	0	0	0	0	0
1-465-5362 T-SHIRTS	1,596	0	0	0	0	0	0
1-465-5500 CONTRACT LABOR	135	0	0	0	0	0	0
1-465-5530 POSTAGE/SHIPPING	549	0	0	0	0	0	0
1-465-5364 PRIZES/AWARDS	582	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>3,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEAVER CREEK VERTICAL ASCENT</b>							
1-466-5300 OPERATING SUPPLIES	0	0	200	200	0	0	200
1-466-5302 FOOD SUPPLIES	82	0	0	0	0	0	0
1-466-5362 T-SHIRTS	0	0	0	0	0	0	0
1-466-5364 PRIZES/AWARDS	0	0	0	0	0	0	0
1-466-5432 PRINTING	0	0	0	0	0	0	0
1-466-5500 CONTRACT LABOR	900	0	600	600	0	0	600
1-466-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0
1-466-5554 LICENSE/PERMIT FEES	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>982</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>

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<b>YTH BSKB LEAG EXPENSES:</b>						0	0
1-470-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0
1-470-5362 T-SHIRTS	390	390	390	0	390	0	0
1-470-5364 PRIZES/AWARDS	87	100	100	0	100	0	0
<b>Total EXPENSES</b>	<b>477</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>490</b>	<b>0</b>	<b>0</b>
<b>YOUTH VOLLEYBALL LEAGUE EXPENSES:</b>						0	0
1-474-5300 OPERATING SUPPLIES	351	453	385	(68)	453	0	(68)
CONTRACT LABOR		120	120	0	120	0	0
1-474-5432 PRINTING	122	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>473</b>	<b>573</b>	<b>505</b>	<b>(68)</b>	<b>573</b>	<b>0</b>	<b>(68)</b>
<b>YTH SOCCER LEAGUE EXPENSES:</b>						0	0
1-478-5005 SALARIES-SEASONAL	0	0	0	0	0	0	0
1-478-5300 OPERATING SUPPLIES	2,298	1,200	2,000	800	1,500	(300)	500
1-478-5360 UNIFORMS	10,032	7,400	10,000	2,600	8,000	(600)	2,000
1-478-5364 PRIZES/AWARDS	1,474	750	1,500	750	1,100	(350)	400
1-478-5384 EQUIPMENT	2,997	1,600	3,000	1,400	2,000	(400)	1,000
1-478-5430 ADVERTISING	344	0	0	0	0	0	0
1-478-5500 CONTRACT LABOR	3,285	2,300	4,000	1,700	2,500	(200)	1,500
1-478-5554 CHARTER FEES	1,275	428	1,500	1,072	0	428	1,500
1-478-5600 FIELD RENTALS	2,475	1,280	2,500	1,220	1,500	(220)	1,000
<b>Total EXPENSES</b>	<b>24,180</b>	<b>14,958</b>	<b>24,500</b>	<b>9,542</b>	<b>16,600</b>	<b>(1,642)</b>	<b>7,900</b>
<b>YTH LACROSSE CAMP EXPENSES:</b>						0	0
1-479-5500 CONTRACT LABOR	8,228	4,389	7,840	3,451	6,720	(2,331)	1,120
<b>YTH BSKB CAMP EXPENSES:</b>						0	0
1-480-5300 OPERATING SUPPLIES	0	230	0	(230)	230	0	(230)
1-480-5362 T-SHIRTS	200	365	350	(15)	450	(85)	(100)
1-480-5500 CONTRACT LABOR	3,980	6,217	5,050	(1,167)	5,930	287	(880)
1-480-5600 MISC RENTALS	100	100	100	0	100	0	0
<b>Total EXPENSES</b>	<b>4,280</b>	<b>6,912</b>	<b>5,500</b>	<b>(1,412)</b>	<b>6,710</b>	<b>202</b>	<b>(1,210)</b>
<b>YTH BASE CAMP EXPENSES:</b>						0	0
1-481-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0
1-481-5500 CONTRACT LABOR	5,990	5,463	5,400	(63)	5,400	63	0
<b>Total EXPENSES</b>	<b>5,990</b>	<b>5,463</b>	<b>5,400</b>	<b>(63)</b>	<b>5,400</b>	<b>63</b>	<b>0</b>
<b>GIRLS SOCCER ACADEMY EXPENSES:</b>						0	0
1-482-5005 SALARIES-SEASONAL	0	2,420	50	(2,370)	2,300	120	(2,250)
1-482-5020 FICA	0	150	0	(150)	143	7	(143)
1-482-5022 MEDICARE	0	35	0	(35)	33	2	(33)
1-482-5300 OPERATING SUPPLIES	0	0	50	50	50	(50)	0
1-482-5362 T-SHIRTS	796	565	700	135	700	(135)	0
1-482-5500 CONTRACT LABOR	6,972	4,415	7,420	3,005	4,740	(325)	2,680
<b>Total EXPENSES</b>	<b>7,768</b>	<b>7,586</b>	<b>8,220</b>	<b>634</b>	<b>7,966</b>	<b>(380)</b>	<b>254</b>
<b>YTH SOC CAMP EXPENSES:</b>						0	0
1-484-5020 FICA	178	0	0	0	0	0	0
1-484-5022 MEDICARE	42	0	0	0	0	0	0
1-484-5400 YTH SOCCER CAMP CONTRACT	2,000	4,000	2,000	(2,000)	4,000	0	(2,000)
1-484-5500 CONTRACT LABOR	18,851	12,268	18,840	6,572	14,600	(2,332)	4,240
<b>Total EXPENSES</b>	<b>21,071</b>	<b>16,268</b>	<b>20,840</b>	<b>4,572</b>	<b>18,600</b>	<b>(2,332)</b>	<b>2,240</b>
<b>HOWARD HEAD SPORTS CAMP EXPENSES:</b>						0	0
1-487-5360 UNIFORMS	0	0	0	0	0	0	0
<b>MINI HAWKS CAMP EXPENSES:</b>						0	0
1-488-5500 CONTRACT LABOR	7,867	7,093	9,200	2,107	8,280	(1,187)	920

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>YOUTH VOLLEYBALL CAMP EXPENSES:</b>							
1-489-5300 OPERATING SUPPLIES	0	0	100	100	100	(100)	0
1-489-5302 FOOD SUPPLIES	0	0	150	150	0	0	150
1-489-5362 T-SHIRTS	0	0	0	0	0	0	0
1-489-5430 ADVERTISING	237	0	0	0	0	0	0
1-489-5500 CONTRACT LABOR	2,100	5,755	2,850	(2,905)	5,840	(85)	(2,990)
<b>Total EXPENSES</b>	<b>2,337</b>	<b>5,755</b>	<b>3,100</b>	<b>(2,655)</b>	<b>5,940</b>	<b>(185)</b>	<b>(2,840)</b>
<b>SPORTS OVERHEAD EXPENSES:</b>							
1-400-5000 SALARIES	147,419	132,000	154,447	22,447	148,451	(16,451)	5,996
1-400-5005 SALARIES- SEASONAL	15,335	11,600	18,600	7,000	15,800	(4,200)	2,800
1-400-5010 RETIREMENT	18,440	16,500	19,306	2,806	18,556	(2,056)	749
1-400-5020 F.I.C.A.	845	719	1,153	434	980	(260)	174
1-400-5022 MEDICARE	2,309	2,082	2,509	427	2,382	(299)	128
1-400-5040 HEALTH INS	15,705	15,700	17,446	1,746	29,510	(13,810)	(12,064)
1-400-5042 LIFE/DISABILITY	1,835	1,846	1,846	0	1,905	(59)	(59)
1-400-5050 SKI / WELLNESS BENEFIT	4,260	1,800	1,800	0	1,800	0	0
1-400-5070 PROF DEVELOPMENT	0	1,668	1,000	(668)	1,000	668	0
1-400-5071 EVENT RECRUITMENT					2,000		
1-400-5210 REP&MAINT/COPIER	286	1,000	200	(800)	1,000	0	(800)
1-400-5240 REP&MAINT/VEHICLES	568	3,500	700	(2,800)	1,000	2,500	(300)
1-400-5300 OPERATING SUPPLIES	40	50	50	0	50	0	0
1-400-5310 OFFICE SUPPLIES	320	1,000	500	(500)	1,000	0	(500)
1-400-5314 OFFICE FUNRITURE AND FIX	0	0	0	0	0	0	0
1-400-5344 COMPUTER S.W. (NON-CAP)	0	0	0	0	0	0	0
1-400-5360 UNIFORMS	1,079	1,100	1,100	0	1,100	0	0
1-400-5400 UTILITIES/GAS		400	400	0	400	0	0
1-400-5402 UTIL/WATER & SEWER	2,929	2,600	2,600	0	2,600	0	0
1-400-5404 UTIL/ELECTR	2,240	2,000	2,000	0	2,000	0	0
1-400-5420 W.C. INS	2,644	4,050	2,644	(1,406)	4,050	0	(1,406)
1-400-5430 ADVERTISING	20,163	20,000	20,000	0	22,000	(2,000)	(2,000)
1-400-5432 PRINTING	2,782	3,000	3,000	0	3,000	0	0
1-400-5450 MILEAGE REIMBURSMNT	0	100	100	0	100	0	0
1-400-5452 MEALS	111	200	150	(50)	200	0	(50)
1-400-5470 BANK FEES	3,938	4,500	4,500	0	4,500	0	0
1-400-5480 FIRE ALARM FEES	0	0	250	250	250	(250)	0
1-400-5500 CONTRACT LABOR	2,160	1,500	2,000	500	0	1,500	2,000
1-400-5530 POSTAGE/SHIPPING	2,915	4,000	4,000	0	4,000	0	0
1-400-5542 CELLULAR PHONES	333	1,000	2,400	1,400	1,440	(440)	960
1-400-5552 BOOKS/PERIODICALS/SUBSCR	80	150	50	(100)	150	0	(100)
1-400-5554 LICENSE/PERMIT FEES	0	0	25	25	25	(25)	0
1-400-5560 EMPLOYEE APPRECIATION	342	750	750	0	750	0	0
1-400-5650 FACILITY RENTAL					2,500		
1-400-5824 SM CAP/OFFICE EQUIP	0	0	700	700	700	(700)	0
<b>Total EXPENSES</b>	<b>249,079</b>	<b>234,815</b>	<b>266,226</b>	<b>31,410</b>	<b>275,199</b>	<b>(40,383)</b>	<b>(8,973)</b>
<b>SPORTS TOTAL EXPENSES</b>	<b>399,136</b>	<b>377,828</b>	<b>430,499</b>	<b>52,671</b>	<b>430,928</b>	<b>(53,101)</b>	<b>(429)</b>
<b>SPORTS NET INCOME (EXPENSE)</b>	<b>(94,372)</b>	<b>(87,350)</b>	<b>(120,019)</b>	<b>32,669</b>	<b>(142,247)</b>	<b>54,897</b>	<b>22,228</b>

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<b>GYMNASTICS</b>							
<b>YTH GYMNASTICS REVENUE:</b>							
1-492-4100 RETAIL SALES	4,729	5,500	4,000	1,500	4,000	(1,500)	0
1-492-4300 PROGRAM FEES	1,800	1,500	1,000	500	1,500	0	500
1-492-4320 ENTRY FEES - TEAM	13,250	15,000	19,000	(4,000)	15,000	0	(4,000)
1-492-4360 LESSONS/CLASSES	137,853	150,000	150,000	0	95,024	(54,976)	(54,976)
1-492-4361 TEAM LESSONS/CLASSES	31,237	32,000	32,000	0	32,000	0	0
1-492-4365 DANCE REVENUE	35	0	0	0	0	0	0
1-492-4367 MARTIAL ART REVENUE	7,068	7,350	7,350	0	7,350	0	0
1-492-4368 YOGA REVENUE	0	0	0	0	0	0	0
1-492-4370 UNIFORM REVENUE	1,648	4,500	3,000	1,500	3,000	(1,500)	0
1-492-4372 BIRTHDAY PARTIES	0	0	0	0	4,500	4,500	4,500
1-492-4373 CAMP REVENUE	0	0	0	0	15,000	15,000	15,000
1-492-4540 DONATIONS	0	0	0	0	0	0	0
CORPORATE SPONSORSHIP		0	0	0	0	0	0
<b>Total REVENUES</b>	<b>197,619</b>	<b>215,850</b>	<b>216,350</b>	<b>(500)</b>	<b>177,374</b>	<b>(38,476)</b>	<b>(38,976)</b>
<b>BLUE VALLEY REVENUE:</b>							
1-493-4552 CONSULTING FEES	15,043	2,700	0	2,700	0	(2,700)	0
<b>Total REVENUE</b>	<b>15,043</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>
<b>STATE MEET REVENUE:</b>							
1-494-4320 COMPEDITOR ENTRY FEES	24,295	0	0	0	0	0	0
VISITOR GATE ENTRY FEES		0	0	0	0	0	0
1-494-4100 RETAIL SALES	3,211	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>27,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GYMNASTICS TOTAL REVENUE</b>	<b>240,168</b>	<b>218,550</b>	<b>216,350</b>	<b>2,200</b>	<b>177,374</b>	<b>(41,176)</b>	<b>(38,976)</b>

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<b>YTH GYMNASTICS EXPENSES:</b>							
1-492-5000 SALARIES	96,682	86,230	86,230	0	86,271	(41)	(41)
1-492-5005 SALARIES- SEASONAL	26,800	20,000	26,000	6,000	20,000	0	6,000
1-492-5010 RETIREMENT	11,772	10,779	10,779	0	10,784	(5)	(5)
1-492-5020 F.I.C.A.	1,546	1,240	1,612	372	1,240	0	372
1-492-5022 MEDICARE	1,743	1,540	1,627	87	1,541	(1)	86
1-492-5040 HEALTH INS	15,694	17,337	17,337	0	17,466	(129)	(129)
1-492-5042 LIFE/DISABILITY	1,029	996	996	0	1,143	(147)	(147)
1-492-5050 SKI / WELLNESS BENEFIT	1,159	1,800	1,800	0	1,800	0	0
1-492-5070 PROF DEVELOPMENT	1,450	5,000	5,000	0	2,000	3,000	3,000
1-492-5200 REP & MAINT/EXT BLD	1,043	500	1,500	1,000	500	0	1,000
1-492-5202 REP & MAINT/INT BLD	2,592	4,000	3,000	(1,000)	3,500	500	(500)
1-492-5204 TOV MAINT FEE (RESERVE)	6,000	6,000	6,000	0	6,000	0	0
1-492-5210 REP & MAINT- COPIER	263	600	600	0	600	0	0
1-492-5300 OPERATING SUPPLIES	2,798	2,700	2,700	0	1,500	1,200	1,200
1-492-5340 COMPUTER SUPPLIES	137	500	1,000	500	1,000	(500)	0
1-492-5354 CGS/RETAIL	4,683	4,000	4,000	0	2,500	1,500	1,500
1-492-5360 STAFF UNIFORMS	1,982	200	3,000	2,800	300	(100)	2,700
1-492-5361 CGS-UNIFORMS	0	6,000	0	(6,000)	4,000	2,000	(4,000)
1-492-5364 PRIZES/AWARDS	0	0	0	0	0	0	0
1-492-5378 EQUIPMENT	0	500	0	(500)	500	0	(500)
1-492-5384 EQUIPMENT	0	0	0	0	0	0	0
1-492-5390 CAMP SUPPLIES	0	0	0	0	3,000	(3,000)	(3,000)
1-492-5400 UTILITIES/GAS	4,154	3,000	5,000	2,000	3,000	0	2,000
1-492-5402 UTIL/WATER & SEWER	1,171	1,300	1,300	0	1,300	0	0
1-492-5404 UTIL/ELECTR	3,168	3,000	4,000	1,000	2,500	500	1,500
1-492-5420 W.C. INS	1,953	3,316	2,000	(1,316)	3,316	0	(1,316)
1-492-5430 ADVERTISING	536	1,500	3,000	1,500	1,000	500	2,000
1-492-5432 PRINTING	0	500	0	(500)	500	0	(500)
1-492-5443 RELOCATION FEES	0	0	0	0	0	0	0
1-492-5450 MILEAGE REIMB	0	0	0	0	0	0	0
1-492-5452 MEALS	29	100	100	0	0	100	100
1-492-5456 TRAVEL EXP	17	50	50	0	0	50	50
1-492-5470 BANK FEES	3,945	5,000	4,500	(500)	4,500	500	0
1-492-5471 AMEX FEES	0	0	0	0	0	0	0
1-492-5480 INSPECTIONS AND ALARM MONITORING	1,440	1,500	2,000	500	2,000	(500)	0
1-492-5500 CONTRACT LABOR	0	1,500	0	(1,500)	1,500	0	(1,500)
1-492-5504 CLEANING SERVICES	7,460	8,500	8,000	(500)	9,000	(500)	(1,000)
1-492-5508 RENT FEES	0	0	0	0	0	0	0
1-492-5530 POSTAGE	645	0	1,500	1,500	0	0	1,500
1-492-5540 PHONE CHARGES	1,012	1,200	1,500	300	1,000	200	500
1-492-5543 NETWORK CONNECTION	719	800	1,000	200	1,000	(200)	0
1-492-5554 LICENSE/PERMIT FEES	10	0	0	0	0	0	0
1-492-5560 EMPLOYEE APPRECIATION	0	200	0	(200)	200	0	(200)
1-492-5561 MEET EXPENSES	9,927	15,000	19,000	4,000	15,000	0	4,000
1-492-5800 SM CAP /EQUIP & MACH	5,314	1,000	1,000	0	500	500	500
<b>Total EXPENSES</b>	<b>218,873</b>	<b>217,389</b>	<b>227,131</b>	<b>9,743</b>	<b>211,961</b>	<b>5,427</b>	<b>15,170</b>

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<b>YTH GYMNASTICS EXPENSES (CONTINUED):</b>							
<b>BLUE VALLEY EXPENSES</b>							
1-493-5000 SALARIES	13,168	1,500	0	(1,500)	0	1,500	0
1-493-5010 RETIREMENT	837	0	0	0	0	0	0
1-493-5020 F.I.C.A.	401	19	0	(19)	0	19	0
1-493-5022 MEDICARE	191	22	0	(22)	0	22	0
1-493-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0
1-493-5302 FOOD SUPPLIES	0	0	0	0	0	0	0
1-493-5384 EQUIPMENT	0	0	0	0	0	0	0
1-493-5456 TRAVEL	4,010	0	0	0	0	0	0
1-493-5500 CONTRACT LABOR	0	0	0	0	0	0	0
1-493-5998 REIMBURSED COSTS	(18,606)	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>(0)</b>	<b>1,541</b>	<b>0</b>	<b>(1,541)</b>	<b>0</b>	<b>1,541</b>	<b>0</b>
<b>STATE MEET EXPENSES</b>							
1-494-5300 OPERATING SUPPLIES	1,109	0	0	0	0	0	0
1-494-5302 FOOD SUPPLIES	990	0	0	0	0	0	0
1-494-5354 CGS/RETAIL	4,223	0	0	0	0	0	0
1-494-5364 PRIZES & AWARDS	3,244	0	0	0	0	0	0
1-494-5384 EQUIPMENT RENTAL	7,290	0	0	0	0	0	0
1-494-5432 PRINTING	8	0	0	0	0	0	0
1-494-5450 MILEAGE	27	0	0	0	0	0	0
1-494-5454 LODGING/HOUSING	1,086	0	0	0	0	0	0
1-494-5456 TRAVEL EXP	115	0	0	0	0	0	0
1-494-5530 POSTAGE AND SHIPPING T-SHIRTS	150	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>18,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GYMNASTICS TOTAL EXPENSE</b>	<b>237,116</b>	<b>218,929</b>	<b>227,131</b>	<b>8,202</b>	<b>211,961</b>	<b>6,968</b>	<b>15,170</b>
<b>GYMNASTICS NET INC (EXP)</b>	<b>3,052</b>	<b>(379)</b>	<b>(10,781)</b>	<b>10,402</b>	<b>(34,587)</b>		

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<b>YOUTH SERVICES REVENUE:</b>							
1-501-4200 FACILITY RENTAL	0	0	0	0	0	0	0
1-501-4540 DONATIONS	0	0	0	0	0	0	0
1-501-4550 CORPORATE/COUNTY SPONS REV	16,014	12,000	7,500	4,500	5,000	(7,000)	(2,500)
1-501-4999 MISC REV	503	700	700	0	700	0	0
<b>Total REVENUE</b>	<b>16,517</b>	<b>12,700</b>	<b>8,200</b>	<b>4,500</b>	<b>5,700</b>	<b>(7,000)</b>	<b>(2,500)</b>
<b>IMAGINATION STATION REVENUE:</b>							
1-510-4200 FACILITY RENTAL	690	1,200	1,200	0	1,200	0	0
1-510-4320 ENTRY FEES	2,970	3,600	3,600	0	3,600	0	0
1-510-4420 DROP IN FEES	5,732	6,500	6,000	500	6,500	0	500
1-510-4540 DONATIONS	441	1,000	1,000	0	1,000	0	0
1-510-4550 CORPORATE SPONSORSHIP	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>9,833</b>	<b>12,300</b>	<b>11,800</b>	<b>500</b>	<b>12,300</b>	<b>0</b>	<b>500</b>
<b>NON-SUMMER PROGRAMS REVENUE:</b>							
1-530-4300 PROGRAM FEES- DISCOVERY BUNCH	5,695	6,000	6,000	0	6,000	0	0
<b>RSES B&amp;A SCHOOL REVENUE:</b>							
1-540-4300 PROGRAM FEES- VAIL	38,575	36,000	40,000	(4,000)	40,000	4,000	0
1-540-4310 REGISTRATION FEES- VAIL	870	1,200	1,200	0	1,200	0	0
1-540-4350 SCHOOL'S OUT CAMP FEES- VAIL	19,046	16,500	16,500	0	16,500	0	0
1-540-4360 EDWARDS CAMP	0	0	0	0	0	0	0
1-540-4410 EDWARDS REGISTRATION	750	900	900	0	900	0	0
1-540-4420 EDWARDS DROP-IN	45,652	43,000	43,000	0	44,000	1,000	1,000
1-540-4421 ENRICHMENT PROGRAM FEES	1,106	1,000	2,000	(1,000)	2,000	1,000	0
1-540-4550 EAGLE COUNTY GRANT	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>105,998</b>	<b>98,600</b>	<b>103,600</b>	<b>(5,000)</b>	<b>104,600</b>	<b>6,000</b>	<b>1,000</b>
<b>CAMP VAIL REVENUE:</b>							
1-550-4100 RETAIL SALES	0	0	0	0	0	0	0
1-550-4310 REGISTRATION FEES	2,700	3,621	2,700	921	3,500	(121)	800
1-550-4300 PROGRAM FEES	136,646	139,713	135,000	4,713	137,500	(2,213)	2,500
1-550-4350 PRE-KAMP FEES	28,435	27,596	28,000	(404)	28,000	404	0
<b>Total REVENUE</b>	<b>167,781</b>	<b>170,931</b>	<b>165,700</b>	<b>5,231</b>	<b>169,000</b>	<b>(1,931)</b>	<b>3,300</b>
<b>SUMMER PROGRAMS REVENUE:</b>							
1-570-4100 RETAIL SALES	10	0	10	(10)	0	0	(10)
1-570-4310 REGISTRATION FEES	1,373	1,531	1,700	(169)	1,500	(31)	(200)
1-570-4300 PROGRAM FEES	5,660	1,715	2,000	(285)	2,000	285	0
1-570-4350 CAMP ECO FEES	38,095	36,734	42,000	(5,266)	40,000	3,266	(2,000)
<b>Total REVENUE</b>	<b>45,137</b>	<b>39,980</b>	<b>45,710</b>	<b>(5,730)</b>	<b>43,500</b>	<b>3,520</b>	<b>(2,210)</b>
<b>SPECIAL EVENTS REVENUE:</b>							
1-580-4300 PROGRAM FEES	36	75	75	0	2,000	1,925	1,925
1-580-4320 ENTRY FEES	102	0	0	0	10,000	10,000	10,000
1-580-4550 CORPORATE SPONS REV	2,000	6,000	2,000	4,000	6,000	0	4,000
<b>Total REVENUE</b>	<b>2,138</b>	<b>6,075</b>	<b>2,075</b>	<b>4,000</b>	<b>18,000</b>	<b>11,925</b>	<b>15,925</b>
<b>TOTAL YOUTH SVCS REVENUE</b>	<b>353,100</b>	<b>346,586</b>	<b>343,085</b>	<b>3,501</b>	<b>359,100</b>	<b>12,514</b>	<b>16,015</b>

VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>IMAGINATION STATION EXPENSES:</b>							
1-510-5000 SALARIES- SALARY	0	0	0	0	0	0	0
1-510-5005 SALARIES- HOURLY	11,449	14,700	14,700	0	14,700	0	0
1-510-5020 F.I.C.A.	651	911	911	0	911	0	0
1-510-5022 MEDICARE	152	213	213	0	213	0	0
1-510-5202 REP/MAINT/INT BUILDING	332	500	500	0	500	0	0
1-510-5220 REP & MAINT/EQUIP + MACHINE	417	1,000	1,000	0	1,000	0	0
1-510-5300 OPERATING SUPPLIES	440	500	500	0	500	0	0
1-510-5302 FOOD SUPPLIES	61	600	600	0	600	0	0
1-510-5350 CGS/FOOD & BEV	51	0	0	0	0	0	0
1-510-5354 CGS/RETAIL	0	300	300	0	300	0	0
1-510-5362 T-SHIRTS	0	0	0	0	0	0	0
1-510-5364 PRIZES/AWARDS	0	200	200	0	200	0	0
1-510-5384 PLAY EQUIPMENT	1,181	3,000	3,000	0	3,000	0	0
1-510-5420 W.C.INS	356	356	356	0	356	0	0
1-510-5430 ADVERTISING	1,265	1,300	1,300	0	1,300	0	0
1-510-5432 PRINTING	1,545	1,700	1,700	0	1,700	0	0
1-510-5504 CLEANING SERVICES	0	1,000	1,000	0	1,000	0	0
<b>Total EXPENSES</b>	<b>17,900</b>	<b>26,281</b>	<b>26,281</b>	<b>0</b>	<b>26,281</b>	<b>0</b>	<b>0</b>
<b>NEW YEAR'S EVE EXPENSES:</b>							
1-520-5302 FOOD SUPPLIES	0	0	0	0	0	0	0
1-520-5500 CONTRACT LABOR	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-SUMMER PROGRAMS EXPENSES:</b>							
1-530-5300 OPERATING SUPPLIES	283	200	200	0	200	0	0
1-530-5302 FOOD SUPPLIES	620	1,000	400	(600)	1,000	0	(600)
1-530-5322 FIELD TRIP EXPENSES	465	1,300	200	(1,100)	1,300	0	(1,100)
1-530-5364 PRIZES/AWARDS	0	0	0	0	0	0	0
1-530-5384 PLAY EQUIPMENT	200	200	200	0	200	0	0
1-530-5554 LICENSE/PERMIT FEES	0	0	0	0	0	0	0
1-530-5610 EQUIPMENT RENTAL	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>1,569</b>	<b>2,700</b>	<b>1,000</b>	<b>(1,700)</b>	<b>2,700</b>	<b>0</b>	<b>(1,700)</b>
<b>RSES B&amp;A SCHOOL EXPENSES:</b>							
1-540-5005 SALARIES- HOURLY	26,482	31,972	26,972	(5,000)	24,000	7,972	2,972
1-540-5020 F.I.C.A.	1,625	1,982	1,672	(310)	1,488	494	184
1-540-5022 MEDICARE	380	464	391	(73)	348	116	43
1-540-5040 HEALTH INSURANCE	1,651	2,000	2,000	0	0	2,000	2,000
1-540-5050 SKI/WELLNESS BENEFIT	200	1,200	0	(1,200)	1,200	0	(1,200)
1-540-5300 OPERATING SUPPLIES	2,551	2,000	2,000	0	2,000	0	0
1-540-5302 FOOD SUPPLIES	3,654	4,000	4,000	0	4,000	0	0
1-540-5322 FIELD TRIP EXP	5,228	8,000	4,000	(4,000)	4,000	4,000	0
1-540-5384 PLAY EQUIPMENT	63	300	300	0	300	0	0
1-540-5542 CELLULAR PHONE CHARGES	148	400	400	0	400	0	0
1-540-5554 LICENSE/PERMIT FEES	598	1,000	400	(600)	1,000	0	(600)
1-540-5610 EQUIPMENT RENTAL	0	0	0	0	0	0	0
WORKERS COMP		0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>42,580</b>	<b>53,318</b>	<b>42,135</b>	<b>(11,183)</b>	<b>38,736</b>	<b>14,582</b>	<b>3,399</b>

VAIL RECREATION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>CAMP VAIL EXPENSES:</b>						0	0
1-550-5000 SALARIES	19,031	19,602	20,173	571	18,025	1,577	2,148
1-550-5005 SALARIES- SEASONAL	72,308	80,140	86,400	6,260	68,535	11,605	17,865
1-550-5010 RETIREMENT	1,427	1,470	1,513	43	2,253	(783)	(740)
1-550-5020 F.I.C.A.	4,278	4,969	5,357	388	4,249	720	1,108
1-550-5022 MEDICARE	1,043	1,162	1,545	383	1,255	(93)	290
1-550-5040 HEALTH INS	654	2,593	2,908	315	2,711	(118)	197
1-550-5050 SKI/WELLNESS BENEFIT	900	600	600	0	600	0	0
1-550-5070 PROF DEVELOPMENT	710	857	1,000	143	1,000	(143)	0
1-550-5202 REP & MAINT/INT BLD	225	0	0	0	0	0	0
1-550-5241 TRAVEL EXPENSES	258	0	0	0	0	0	0
1-550-5300 OPERATING SUPPLIES	3,087	3,140	3,000	(140)	2,500	640	500
1-550-5302 FOOD SUPPLIES	3,214	2,575	3,000	425	2,250	325	750
1-550-5310 OFFICE SUPPLIES	204	247	350	103	350	(103)	0
1-550-5320 JANITORIAL SUPPLIES	349	459	500	41	500	(41)	0
1-550-5322 FIELD TRIP EXP	4,418	5,513	5,500	(13)	5,513	0	(13)
1-550-5324 DAILY ACTIVITES	7,465	7,588	5,500	(2,088)	7,600	(12)	(2,100)
1-550-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0
1-550-5342 COMPUTER HW- NON CAP	422	155	500	345	500	(345)	0
1-550-5354 CGS/ T-SHIRTS	2,937	1,689	2,000	311	2,000	(311)	0
1-550-5360 UNIFORMS	1,671	1,167	1,500	333	1,500	(333)	0
1-550-5364 PRIZES & AWARDS	465	808	500	(308)	900	(92)	(400)
1-550-5376 FUEL	0	0	0	0	0	0	0
1-550-5382 SIGNS	0	0	200	200	200	(200)	0
1-550-5384 PLAY EQUIPMENT	914	691	1,250	559	1,250	(559)	0
1-550-5420 W.C. INS	1,136	2,723	1,136	(1,587)	2,723	(0)	(1,587)
1-550-5430 ADVERTISING	760	109	1,000	891	1,000	(891)	0
1-550-5432 CAMP VAIL PRINTING	1,637	1,343	2,000	657	2,000	(657)	0
1-550-5440 RECRUITMENT ADVERTISING	613	0	950	950	950	(950)	0
1-550-5445 VAN RENTAL	0	6,194	0	(6,194)	7,200	(1,006)	(7,200)
1-550-5450 MILEAGE REIMB	846	961	2,300	1,339	1,500	(539)	800
1-550-5452 MEALS	860	0	450	450	450	(450)	0
1-550-5454 LODGING/HOUSING	1,711	0	0	0	0	0	0
1-550-5470 BANK FEES	3,200	3,800	5,000	1,200	4,000	(200)	1,000
1-550-5471 AMEX FEES	0	0	0	0	0	0	0
1-550-5482 TRASH REMOVAL	0	0	0	0	0	0	0
1-550-5500 CONTRACT LABOR	0	0	0	0	0	0	0
1-550-5504 CLEANING SERVICES	1,160	700	1,500	800	1,500	(800)	0
1-550-5530 POSTAGE/SHIPPING	742	410	1,000	590	1,000	(590)	0
1-550-5540 PHONE CHARGES	410	0	500	500	500	(500)	0
1-550-5541 INTERNET CONNECT FEES	0	0	0	0	0	0	0
1-550-5542 CELLULAR PHONE USAGE	416	200	250	50	250	(50)	0
1-550-5543 NETWORK CONNECT	419	0	700	700	700	(700)	0
1-550-5546 RADIO FEES	0	0	0	0	0	0	0
1-550-5554 LICENSE/PERMIT FEES	848	1,429	1,000	(429)	1,500	(72)	(500)
1-550-5560 BONUS/APPRECIATION	950	595	700	105	700	(105)	0
1-550-5610 EQUIPMENT RENTAL	1,300	850	1,000	150	1,000	(150)	0
1-550-5640 BUILDING RENT	3,553	5,000	4,700	(300)	4,700	300	0
<b>Total EXPENSES</b>	<b>146,540</b>	<b>159,740</b>	<b>167,482</b>	<b>7,742</b>	<b>155,365</b>	<b>4,374</b>	<b>12,116</b>

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>PRE-CAMP VAIL EXPENSES:</b>							
1-551-5000 SALARIES	0	0	0	0	0	0	0
1-551-5005 SALARIES- SEASONAL	0	0	0	0	17,775	(17,775)	(17,775)
1-551-5010 RETIREMENT	0	0	0	0	0	0	0
1-551-5020 F.I.C.A.	0	0	0	0	1,102	(1,102)	(1,102)
1-551-5022 MEDICARE	0	0	0	0	258	(258)	(258)
1-551-5040 HEALTH INS	0	0	0	0	0	0	0
1-551-5300 OPERATING SUPPLIES	0	0	0	0	750	(750)	(750)
1-551-5302 FOOD SUPPLIES	0	0	0	0	750	(750)	(750)
<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,635</b>	<b>(20,635)</b>	<b>(20,635)</b>
<b>SPECIAL EVENTS EXPENSES:</b>							
1-580-5005 SALARIES- SEASONAL	0	0	0	0	6,400	(6,400)	(6,400)
1-580-5020 F.I.C.A.	0	0	0	0	397	(397)	(397)
1-580-5022 MEDICARE	0	0	0	0	93	(93)	(93)
1-580-5300 OPERATING SUPPLIES	1,197	5,100	1,000	(4,100)	5,500	(400)	(4,500)
1-580-5302 FOOD SUPPLIES	0	125	100	(25)	250	(125)	(150)
1-580-5362 T-SHIRTS	0	0	0	0	0	0	0
1-580-5364 PRIZES/AWARDS	554	1,000	1,000	0	1,000	0	0
1-580-5452 MEALS	0	0	0	0	0	0	0
1-580-5500 CONTRACT LABOR	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>1,750</b>	<b>6,225</b>	<b>2,100</b>	<b>(4,125)</b>	<b>13,640</b>	<b>(7,415)</b>	<b>(11,540)</b>
<b>SUMMER PROGRAMS EXPENSES:</b>							
1-570-5005 SALARIES- HOURLY	21,330	29,600	21,000	(8,600)	21,870	7,730	(870)
1-570-5020 F.I.C.A.	1,381	1,835	1,302	(533)	1,356	479	(54)
1-570-5022 MEDICARE	323	429	305	(125)	317	112	(13)
1-570-5300 OPERATING SUPPLIES	690	16	750	734	750	(734)	0
1-570-5302 FOOD SUPPLIES	341	377	250	(127)	377	0	(127)
1-570-5320 JANITORIAL SUPPLIES	40	0	100	100	100	(100)	0
1-570-5322 FIELD TRIP EXPENSES	2,604	1,230	1,000	(230)	1,250	(20)	(250)
1-570-5354 CGS/VENDING	2,320	851	2,500	1,649	1,000	(149)	1,500
1-570-5364 PRIZES/AWARDS	0	0	100	100	100	(100)	0
1-570-5384 PLAY EQUIPMENT	326	0	200	200	200	(200)	0
1-570-5430 ADVERTISING	0	0	0	0	0	0	0
1-570-5432 SUMMER PROGRAM PRINTING	0	0	0	0	0	0	0
1-570-5560 BONUS/APPRECIATION	150	0	150	150	150	(150)	0
<b>Total EXPENSES</b>	<b>29,505</b>	<b>34,339</b>	<b>27,657</b>	<b>(6,682)</b>	<b>27,470</b>	<b>6,869</b>	<b>187</b>

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>YS OVERHEAD EXPENSES:</b>						0	0
1-500-5000 SALARIES	113,507	102,860	120,318	17,458	115,339	(12,479)	4,978
1-500-5005 SALARIES- HOURLY	5,143	9,030	9,030	0	6,300	2,730	2,730
1-500-5010 RETIREMENT	13,345	12,858	14,031	1,174	14,417	(1,560)	(386)
1-500-5020 F.I.C.A.	313	560	560	0	391	169	169
1-500-5022 MEDICARE	1,892	1,622	1,876	253	1,764	(141)	112
1-500-5040 HEALTH INS	20,871	20,000	25,448	5,448	32,968	(12,968)	(7,521)
1-500-5042 LIFE/DISABILITY	1,693	1,704	1,704	0	1,917	(213)	(213)
1-500-5050 SKI / WELLNESS BENEFIT	1,380	3,000	3,000	0	3,000	0	0
1-500-5070 PROF DEVELOPMENT	856	500	250	(250)	500	0	(250)
1-500-5202 REP & MAINT/INT BLD	1,136	1,700	1,300	(400)	1,300	400	0
1-500-5210 REP & MAINT/COPIER	154	200	200	0	200	0	0
1-500-5214 REP&MAINT/OFFICE EQUIP	0	0	0	0	0	0	0
1-500-5240 REP & MAINT / VEHICLES	0	150	150	0	150	0	0
1-500-5300 OPERATING SUPPLIES	579	500	500	0	500	0	0
1-500-5302 FOOD SUPPLIES	286	350	350	0	350	0	0
1-500-5310 OFFICE SUPPLIES	199	400	400	0	400	0	0
1-500-5312 OFFICE EQUIPMENT	268	375	300	(75)	300	75	0
1-500-5318 COPIER SUPPLIES	32	0	0	0	0	0	0
1-500-5320 JANITORIAL SUPPLIES	19	500	500	0	500	0	0
1-500-5340 COMPUTER SUPPLIES	0	150	150	0	150	0	0
1-500-5342 COMPUTER HW NON-CAP	25	25	25	0	25	0	0
1-500-5360 UNIFORMS	4	300	300	0	300	0	0
1-500-5420 W.C. INS	1,970	4,449	1,970	(2,479)	4,449	0	(2,479)
1-500-5430 ADVERTISING	1,045	1,000	1,000	0	1,000	0	0
1-500-5432 PRINTING	138	250	250	0	250	0	0
1-500-5440 RECRUITMENT ADVERTISING	175	750	750	0	750	0	0
1-500-5450 MILEAGE REIMB	0	150	150	0	150	0	0
1-500-5452 MEALS	175	250	250	0	250	0	0
1-500-5470 BANK FEES	4,552	3,650	2,500	(1,150)	3,500	150	(1,000)
1-500-5471 AMEX FEES	55	100	100	0	100	0	0
1-500-5504 CLEANING SERVICES	113	500	500	0	500	0	0
1-500-5530 POSTAGE/SHIPPING	0	250	250	0	250	0	0
1-500-5540 PHONE CHARGES	3,100	3,000	3,000	0	3,000	0	0
1-500-5542 CELLULAR PHONE	0	1,000	0	(1,000)	1,000	0	(1,000)
1-500-5543 NETWORK CONNECTION	807	800	1,000	200	1,000	(200)	0
1-500-5550 PROFESSIONAL DUES	297	400	400	0	400	0	0
1-500-5552 BOOKS/PERIODICALS/SUBSCR	152	100	100	0	100	0	0
1-500-5560 BONUS/APPRECIATION		0	0		0	0	0
<b>Total EXPENSES</b>	<b>174,282</b>	<b>173,434</b>	<b>192,612</b>	<b>19,178</b>	<b>197,471</b>	<b>(24,037)</b>	<b>(4,859)</b>
<b>TOTAL EXPENSES</b>	<b>414,126</b>	<b>456,036</b>	<b>459,266</b>	<b>3,230</b>	<b>482,297</b>	<b>(26,262)</b>	<b>(23,031)</b>
<b>YOUTH SERVICES NET INC (EXP)</b>	<b>(61,026)</b>	<b>(109,450)</b>	<b>(116,181)</b>	<b>6,732</b>	<b>(123,197)</b>		

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<b>OUTDOOR BRANCH</b>							
<b>NATURE CENTER REVENUE:</b>							
1-710-4100 RETAIL SALES	3,973	3,500	4,000	(500)	3,800	300	(200)
1-710-4300 PROGRAM FEES	5,342	4,000	4,000	0	4,500	500	500
1-710-4320 ECOTOUR FEE (ADV WED/ HUT TRIP)	1,400	2,140	1,500	640	2,000	(140)	500
1-710-4321 YELLOWSTONE	0	0	0	0	0	0	0
1-710-4350 ECOCAMP FEES	9,430	9,184	9,500	(316)	10,000	816	500
1-710-4380 HIKING FEES	5,940	4,989	6,000	(1,011)	5,500	511	(500)
1-710-4382 SNOWSHOE PROGRAMS	0	0	0	0	0	0	0
1-710-4410 ADMISSION FEES	1,302	1,000	1,200	(200)	1,200	200	0
1-710-4412 NATURE CENTER DONATIONS	0	0	0	0	0	0	0
1-710-4520 FS PERMIT FEES	(2)	0	0	0	0	0	0
1-710-4540 DONATIONS	720	1,414	1,000	414	1,500	86	500
<b>Total REVENUE</b>	<b>28,106</b>	<b>26,227</b>	<b>27,200</b>	<b>(973)</b>	<b>28,500</b>	<b>2,273</b>	<b>1,300</b>
<b>NORDIC CENTER REVENUE:</b>							
1-730-4230 LEASE REVENUE	8,000	10,000	10,000	0	10,000	0	0
1-730-4330 YOUTH NORDIC	0	0	0	0	0	0	0
1-730-4622 SLEIGHRIDE	0	0	0	0	0	0	0
1-730-4412 TRACK FEES	44,834	50,000	50,000	0	50,000	0	0
<b>Total REVENUE</b>	<b>52,834</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>OD ICE RINK REVENUE:</b>							
1-740-4540 DONATIONS/NATURE CENTER	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OD BRANCH REVENUE</b>	<b>80,940</b>	<b>86,227</b>	<b>87,200</b>	<b>(973)</b>	<b>88,500</b>	<b>2,273</b>	<b>1,300</b>

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>NATURE CENTER EXPENSES:</b>							
1-710-5000 SALARIES	43,723	45,198	45,198	0	45,237	(38)	(38)
1-710-5005 SALARIES- SEASONAL	17,037	15,500	21,000	5,500	15,500	0	5,500
1-710-5020 F.I.C.A.	3,767	3,763	4,104	341	3,766	(2)	339
1-710-5022 MEDICARE	881	880	960	80	881	(1)	79
1-710-5050 SKI / WELLNESS BENEFIT	580	600	600	0	600	0	0
1-710-5070 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
1-710-5200 REP&MAINT/EXT BLD	408	100	2,000	1,900	2,500	(2,400)	(500)
1-710-5202 REP&MAINT/INT BLD	99	0	2,000	2,000	2,500	(2,500)	(500)
1-710-5210 REP&MAINT/COPIER	208	0	0	0	0	0	0
1-710-5300 OPERATING SUPPLIES	1,995	2,500	2,500	0	2,500	0	0
1-710-5310 OFFICE SUPPLIES	99	392	100	(292)	392	0	(292)
1-710-5312 OFFICE EQUIPMENT	380	0	500	500	0	0	500
1-710-5354 CGS/RETAIL	3,817	3,095	3,500	405	3,500	(405)	0
1-710-5360 UNIFORMS	200	220	300	80	300	(80)	0
1-710-5370 LANDSCAPING SUPPLIES	476	500	500	0	500	0	0
1-710-5404 UTIL/ELECTR	1,791	1,750	1,300	(450)	1,300	450	0
1-710-5420 W.C.INS	1,088	1,445	1,100	(345)	1,445	0	(345)
1-710-5430 ADVERTISING	603	2,558	700	(1,858)	5,000	(2,442)	(4,300)
1-710-5432 COMPUTER H.W. (NON-CAP)	0	0	0	0	0	0	0
1-710-5445 VAN RENTAL	0	2,065	0	(2,065)	2,400	(335)	(2,400)
1-710-5450 MILAGE REIMB	247	100	250	150	500	(400)	(250)
1-710-5452 MEALS	0	0	0	0	0	0	0
1-710-5454 LODGING	0	0	0	0	0	0	0
1-710-5470 BANK FEES	439	400	300	(100)	300	100	0
1-710-5500 CONTRACT LABOR	15,803	17,895	15,000	(2,895)	17,895	0	(2,895)
1-710-5502 CONTRACTOR FEES	0	1,619	500	(1,119)	1,719	(100)	(1,219)
1-710-5503 TAXIDERMY FEE	1,600	0	0	0	0	0	0
1-710-5505 HUT TRIP EXPENSES	448	1,105	500	(605)	1,105	0	(605)
1-710-5540 PHONE CHARGES	1,257	1,300	1,500	200	1,500	(200)	0
1-710-5542 CELL PHONE CHARGES	963	750	750	0	750	0	0
1-710-5552 BOOKS/PERIODICALS/SUBSCR	179	100	200	100	200	(100)	0
1-710-5553 ECO TOUR (ADVENTURE WED) EXP	379	0	1,000	1,000	0	0	1,000
1-710-5554 LICENSE/PERMIT FEES	476	670	500	(170)	530	140	(30)
1-710-5556 YELLOWSTONE TRIP	55	0	0	0	0	0	0
1-760-5300 FLY FISHING OPERATING SUPPLIES	1,476	0	1,000	1,000	500	(500)	500
<b>Total EXPENSES</b>	<b>100,474</b>	<b>104,507</b>	<b>107,863</b>	<b>3,356</b>	<b>113,319</b>	<b>(8,812)</b>	<b>(5,456)</b>
<b>NORDIC CENTER EXPENSES:</b>							
1-730-5202 REP & MAINT- INTERIOR BUILDING	0			0	0	0	0
1-730-5242 VEHICLE PARTS/SUPPLIES	2,771	3,500	4,000	500	3,500	0	500
1-730-5275 SNOW REMOVAL	3,012	0	5,000	5,000	0	0	5,000
1-730-5300 OPERATING SUPPLIES	1,612	3,000	5,000	2,000	3,000	0	2,000
1-730-5432 PRINTING	776	1,000	1,000	0	1,000	0	0
1-730-5482 TRASH REMOVAL	0	0	0	0	0	0	0
1-730-5500 CONTRACT LABOR	1,616	2,500	2,500	0	2,500	0	0
1-730-5504 JANITORIAL	0	750	1,500	750	750	0	750
1-730-5610 EQUIPMENT RENTAL	0	1,000	2,000	1,000	1,000	0	1,000
1-740-5402 UTIL/WATER & SEWER	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>9,787</b>	<b>11,750</b>	<b>21,000</b>	<b>9,250</b>	<b>11,750</b>	<b>0</b>	<b>9,250</b>
<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OD BRANCH EXPENSES</b>	<b>110,261</b>	<b>116,257</b>	<b>128,863</b>	<b>12,606</b>	<b>125,069</b>	<b>(8,812)</b>	<b>3,794</b>
<b>OUTDOOR BRANCH NET INC (EXP)</b>	<b>(29,321)</b>	<b>(30,029)</b>	<b>(41,663)</b>	<b>11,633</b>	<b>(36,569)</b>		

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>PROPERTY TAXES &amp; ADMIN</b>							
<b>TOTAL ASSESSED VALUATION</b>		903,872,470	903,872,470		1,047,859,790	0.159	
<b>MILL LEVY RATE</b>		2.760	2.760		2.76		
<b>PROPERTY TAXES LEVIED</b>		2,419,672	2,494,688		2,892,093		
<b>TAXES REVENUE:</b>							
1-960-4700 REAL & PERSONAL PROP TAX	2,442,393	2,419,672	2,494,688	(75,016)	2,892,093	472,421	397,405
1-960-4710 PENALTIES & INT	776	0	2,575	(2,575)	1,000	1,000	(1,575)
1-960-4720 SPECIFIC OWNERSHIP	128,751	108,885	124,734	(15,849)	115,684	6,798	(9,051)
<b>Total REVENUE</b>	<b>2,571,921</b>	<b>2,528,558</b>	<b>2,621,997</b>	<b>(93,440)</b>	<b>3,008,777</b>	<b>480,219</b>	<b>386,779</b>
<b>MISC REVENUE:</b>							
1-970-4910 EARNINGS ON INVEST	40,127	34,086	44,346	(10,260)	8,472	(25,614)	(35,874)
1-970-4999 MISC REV	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>40,127</b>	<b>34,086</b>	<b>44,346</b>	<b>(10,260)</b>	<b>8,472</b>	<b>(25,614)</b>	<b>(35,874)</b>
<b>TAXES EXPENSES:</b>							
1-960-5472 TREASURERS FEES	73,876	72,590	74,841	2,250	86,763		
<b>Total EXPENSES</b>	<b>73,876</b>	<b>72,590</b>	<b>74,841</b>	<b>2,250</b>	<b>86,763</b>		
<b>ADMIN OPERATIONS EXPENSES:</b>							
1-900-5000 SALARIES	175,029	159,429	159,429	0	159,565	(135)	(135)
1-900-5005 SALARIES- SEASONAL	15,184	17,280	17,280	0	17,280	0	0
1-900-5010 RETIREMENT	22,594	19,929	19,929	0	19,946	(17)	(17)
1-900-5020 F.I.C.A.	941	1,071	1,071	0	1,071	0	0
1-900-5022 MEDICARE	2,701	2,562	2,562	0	2,564	(2)	(2)
1-900-5040 HEALTH INS	18,009	18,500	19,540	1,040	19,135	(635)	405
1-900-5042 LIFE/DISABILITY	1,504	1,685	1,685	0	1,795	(110)	(110)
1-900-5050 SKI / WELLNESS BENEFIT	3,857	1,200	1,200	0	1,200	0	0
1-900-5060 EMPLOYEE BONUSES	5,800	5,800	0	(5,800)	5,800	0	(5,800)
1-900-5070 PROF DEVELOPMENT	11,478	3,000	15,000	12,000	5,000	(2,000)	10,000
1-900-5080 FLEXIBLE BENEFITS PLAN	689	500	500	0	0	500	500
1-900-5100 LEGAL FEES GENERAL	59,559	34,000	50,000	16,000	40,000	(6,000)	10,000
1-900-5109 ACCOUNTING FEES GENERAL	84,082	85,000	85,000	0	89,000	(4,000)	(4,000)
1-900-5110 CONSULTANT FEES	24,749	26,000	10,000	(16,000)	32,000	(6,000)	(22,000)
1-900-5112 GOCO GRANT WRITER	0	0	8,000	8,000	0	0	8,000
1-900-5120 AUDIT FEES	12,200	11,500	12,500	1,000	11,500	0	1,000
1-900-5200 REP&MAINT/EXT BLD	80	500	1,000	500	1,000	(500)	0
1-900-5202 REP&MAINT/INT BLD	547	1,500	2,000	500	2,000	(500)	0
1-900-5210 REP&MAINT/COPIER	5,116	6,000	4,000	(2,000)	6,000	0	(2,000)
1-900-5212 REP&MAINT/COMPUTERS	30,213	30,000	30,000	0	30,000	0	0
1-900-5214 REP&MAINT/OFFICE EQUIP	2,424	3,000	3,000	0	3,000	0	0
1-900-5300 OPERATING SUPPLIES	2,565	3,000	2,000	(1,000)	3,000	0	(1,000)
1-900-5302 FOOD SUPPLIES	596	500	1,000	500	1,000	(500)	0
1-900-5304 BOARD MTG/MEALS	2,367	2,000	2,000	0	2,000	0	0
1-900-5310 OFFICE SUPPLIES	5,050	3,500	5,000	1,500	5,000	(1,500)	0
1-900-5312 OFFICE EQUIPMENT	1,664	0	2,000	2,000	0	0	2,000
1-900-5318 COPIER SUPPLIES	0	0	0	0	0	0	0
1-900-5320 JANITORIAL SUPPLIES	540	1,000	1,000	0	1,000	0	0
1-900-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0
1-900-5342 COMPUTER H.W. (NON-CAP)	4,213	0	4,000	4,000	1,000	(1,000)	3,000
1-900-5344 COMPUTER S.W. (NON-CAP)	2,072	1,000	2,000	1,000	2,000	(1,000)	0
1-900-5360 UNIFORMS	877	1,250	1,000	(250)	1,000	250	0

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<b>ADMIN OPERATIONS EXPENSES (CONTINUED):</b>							
1-900-5364 PRIZES / MEDIA SWAG		0	0	0	4,000	(4,000)	(4,000)
1-900-5400 UTILITIES/GAS		500	500	0	500	0	0
1-900-5402 UTIL/WATER & SEWER	271	500	500	0	500	0	0
1-900-5404 UTIL/ELECTR	(5,184)	(1,000)	500	1,500	3,000	(4,000)	(2,500)
1-900-5410 INS/GEN LIAB	34,871	34,027	36,000	1,973	34,027	0	1,973
1-900-5411 INS/AUTO	8,079	7,184	8,500	1,316	7,184	0	1,316
1-900-5412 INS/PROPERTY	18,219	31,930	25,000	(6,930)	33,000	(1,070)	(8,000)
1-900-5413 INS/ E&O	0	0	0	0	0	0	0
1-900-5414 INS/CONTRACTORS EQUIP	0	0	0	0	0	0	0
1-900-5415 INS/OTHER	9,429	11,316	10,000	(1,316)	12,000	(684)	(2,000)
1-900-5416 INS/UNBRELLA	0	0	0	0	0	0	0
1-900-5420 W.C. INS	6,424	331	3,000	2,669	500	(169)	2,500
1-900-5422 UNEMPLOY INS	3,872	4,200	4,200	0	4,500	(300)	(300)
1-900-5430 ADVERTISING	228	700	700	0	700	0	0
1-900-5432 PRINTING	1,526	200	700	500	700	(500)	0
1-900-5434 PUBLIC NOTICES	192	300	700	400	700	(400)	0
1-900-5435 DOCUMENT SHREDDING	495	400	600	200	600	(200)	0
1-900-5440 RECRUITMENT ADVERTISING	0	0	0	0	0	0	0
1-900-5442 RECRUITMENT EXPENSES	1,468	0	0	0	0	0	0
1-900-5450 MILEAGE REIMB	351	500	2,000	1,500	2,000	(1,500)	0
1-900-5451 MEALS/TRAVEL	111	0	150	150	150	(150)	0
1-900-5454 LODGING	0	0	0	0	0	0	0
1-900-5456 TRAVEL	5,286	0	3,000	3,000	1,000	(1,000)	2,000
1-900-5460 COMPUTER SERVICES	0	0	0	0	0	0	0
1-900-5452 MEALS	1,861	3,000	3,000	0	3,000	0	0
1-900-5470 BANK FEES	4,055	4,000	4,000	0	4,000	0	0
1-900-5471 AMEX FEES	0	0	0	0	0	0	0
1-900-5480 FIRE ALARM FEES	170	1,000	1,000	0	1,000	0	0
1-900-5490 ADP PAYROLL SERVICE	10,872	11,500	10,500	(1,000)	11,000	500	(500)
1-900-5492 ACCOUNTING SOFTWARE SUPPORT	1,425	3,000	2,000	(1,000)	3,000	0	(1,000)
1-900-5500 CONTRACT SERVICES	365	2,500	500	(2,000)	2,500	0	(2,000)
1-900-5504 CLEANING SERVICES	5,406	4,000	7,000	3,000	7,000	(3,000)	0
1-900-5520 ELECTION FEES	3,669	0	0	0	4,000	(4,000)	(4,000)
1-900-5530 POSTAGE/SHIPPING	2,534	2,000	2,000	0	2,000	0	0
1-900-5540 PHONE CHARGES	19,271	20,000	20,000	0	20,000	0	0
1-900-5541 INTERNET CONNECT FEES	0	0	0	0	0	0	0
1-900-5542 CELLULAR PHONE FEES	2,185	3,000	3,000	0	4,000	(1,000)	(1,000)
1-900-5543 NETWORK CONNECT	1,075	1,500	1,000	(500)	1,000	500	0
1-900-5550 PROFESSIONAL DUES	3,003	3,000	4,000	1,000	2,000	1,000	2,000
1-900-5552 BOOKS/PERIODICALS/SUBSCR	2,468	1,750	2,200	450	2,200	(450)	0
1-900-5560 VRD EMPLOYEE APPRECIATION	6,260	8,000	8,000	0	8,000	0	0
1-900-5999 MISC OP EXP	19	100	100	0	100	0	0
1-900-5306 BOARD RETREAT		1,000	1,000	0	1,000	0	0
1-900-6510 WIND ENERGY CREDITS	7,205	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>654,182</b>	<b>601,146</b>	<b>629,047</b>	<b>27,901</b>	<b>644,718</b>	<b>(43,571)</b>	<b>(15,671)</b>

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<b>PUBLIC RELATIONS EXPENSES:</b>							
1-910-5000 SALARIES	67,192	67,840	67,840	0	67,898	(58)	(58)
1-910-5005 SALARIES- SEASONAL	813	570	3,750	3,180	3,750	(3,180)	0
1-910-5010 RETIREMENT	8,399	8,480	8,480	0	8,487	(7)	(7)
1-910-5020 FICA	50	35	233	197	233	(197)	0
1-910-5022 MEDICARE	973	992	1,038	46	1,039	(47)	(1)
1-910-5040 HEALTH INS	5,265	5,500	5,815	315	8,817	(3,317)	(3,001)
1-910-5042 LIFE/DISABILITY	574	738	738	0	792	(54)	(54)
1-910-5050 SKI / WELLNESS BENEFIT	580	600	600	0	600	0	0
1-910-5070 PROFESSIONAL DEVELOPMENT	1,450	1,000	2,500	1,500	2,000	(1,000)	500
1-910-5071 EVENT RECRUITMENT	0	2,250	0	(2,250)	2,000	250	(2,000)
1-910-5140 OUTSOURCE PROF FEES	0	0	0	0	0	0	0
1-910-5300 OPERATING SUPPLIES	0	100	100	0	100	0	0
1-910-5310 OFFICE SUPPLIES	397	100	250	150	250	(150)	0
1-910-5312 OFFICE EQUIPMENT	1,896	0	1,200	1,200	0	0	1,200
1-910-5342 COMPUTER H.W.	746	0	0	0	0	0	0
1-910-5344 COMPUTER S.W.	0	0	0	0	0	0	0
1-910-5360 UNIFORMS	113	100	200	100	200	(100)	0
1-910-5364 PRIZES / MEDIA SWAG	582	4,000	700	(3,300)	3,700	300	(3,000)
1-910-5366 PHOTO SUPPLIES/DEVELOP	11,839	1,750	3,000	1,250	1,000	750	2,000
1-910-5420 W.C. INS	871	179	871	692	179	0	692
1-910-5430 ADVERTISING	34,019	35,000	35,000	0	35,000	0	0
1-910-5431 ADVERTISING TELEVISION	9,959	18,203	15,000	(3,203)	20,500	(2,297)	(5,500)
1-910-5432 PRINTING	10,910	13,920	14,000	80	14,000	(80)	0
1-910-5433 ADVERTISING PUBLICATIONS	32,251	33,176	35,000	1,824	32,000	1,176	3,000
1-910-5434 ADVERTISING WEB-SITE	13,034	14,000	14,000	0	25,000	(11,000)	(11,000)
1-910-5450 MILEAGE REIMB	0	0	0	0	500	(500)	(500)
1-910-5452 MEALS	982	1,300	4,500	3,200	1,000	300	3,500
1-910-5456 TRAVEL	1,767	1,000	5,000	4,000	2,400	(1,400)	2,600
1-910-5470 BANK FEES	0	0	0	0	0	0	0
1-910-5500 CONTRACT LABOR	23,133	18,500	19,000	500	23,000	(4,500)	(4,000)
1-910-5502 CONTRACTORS FEES	0	0	0	0	0	0	0
1-910-5530 POSTAGE/SHIPPING	2,634	1,500	1,500	0	1,500	0	0
1-910-5541 INTERNET CONNECT FEES	0	0	0	0	0	0	0
1-910-5542 CELLULAR PHONE CHARGES	1,670	2,000	2,000	0	2,000	0	0
1-910-5545 WEBSITE MAINTENANCE	1,800	16,413	15,000	(1,413)	3,000	13,413	12,000
1-910-5550 PROFESSIONAL DUES	0	0	0	0	0	0	0
1-910-5552 BOOKS/PERIODICALS/SUBS	0	0	0	0	0	0	0
1-910-5504 PR COST SHARING W/ TOV	0	0	0	0	0	0	0
1-910-6400 COMPUTER H.W.	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>233,897</b>	<b>249,246</b>	<b>257,315</b>	<b>8,069</b>	<b>260,944</b>	<b>(11,698)</b>	<b>(3,629)</b>

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<b>PARK MAINTENANCE EXPENSES:</b>							
1-920-5000 SALARIES	39,913	45,000	45,000	0	46,350	(1,350)	(1,350)
1-920-5005 SALARIES- SEASONAL	45,339	47,750	41,750	(6,000)	47,750	0	(6,000)
1-920-5010 RETIREMENT	2,993	5,625	5,625	0	5,794	(169)	(169)
1-920-5020 F.I.C.A.	2,833	2,961	2,589	(372)	2,961	0	(372)
1-920-5022 MEDICARE	1,206	1,345	1,258	(87)	1,364	(20)	(107)
1-920-5040 HEALTH INS	5,235	5,815	5,815	0	5,422	393	393
1-920-5042 LIFE/DISABILITY INS	522	522	522	0	617	(95)	(95)
1-920-5050 SKI / WELLNESS BENEFIT	580	600	600	0	600	0	0
1-920-5051 EMPLOYEE HOUSING	0	0	0	0	0	0	0
1-920-5070 PROFESSIONAL DEVELOPMENT	0	0	500	500	500	(500)	0
1-920-5200 REPAIR/MAINT.EXTBLD	257	500	1,000	500	500	0	500
1-920-5202 REPAIR/MAINT. INT BLDG	494	1,000	1,500	500	1,000	0	500
1-920-5220 REP & MAINT/EQUIP & MACH	522	1,000	1,000	0	1,000	0	0
1-920-5240 REP & MAINT/VEHICLES	2,510	6,000	3,500	(2,500)	4,000	2,000	(500)
1-920-5242 VEHICLE PARTS/SUPPLIES	104	1,000	500	(500)	1,000	0	(500)
1-920-5250 REP & MAINT/IRRIGATIONS	1,854	4,127	3,000	(1,127)	4,226	(99)	(1,226)
1-920-5252 PATH REPAIR	0	0	0	0	0	0	0
1-920-5300 OPERATING SUPPLIES	722	750	1,000	250	1,000	(250)	0
1-920-5320 JANITORIAL SUPPLIES	1,602	1,500	2,000	500	1,400	100	600
1-920-5360 UNIFORMS	304	650	500	(150)	614	36	(114)
1-920-5370 LANDSCAPING SUPPLIES	2,552	2,000	2,000	0	2,500	(500)	(500)
1-920-5372 SOIL, SAND & PEAT	5,308	7,000	7,000	0	6,000	1,000	1,000
1-920-5373 FIELD SUPPLIES	6,875	8,500	8,500	0	8,500	0	0
1-920-5376 FUEL	0	0	0	0	0	0	0
1-920-5378 SMALL EQUIP/TOOLS	257	400	500	100	500	(100)	0
1-920-5380 CHEMICAL SUPPLIES	5,075	7,000	7,000	0	7,000	0	0
1-920-5402 UTILITIES/WATER & SEWER	27,302	24,000	24,000	0	24,000	0	0
1-920-5404 UTIL/ELECTRIC	606	750	750	0	750	0	0
1-920-5420 W.C. INS	1,277	2,300	1,277	(1,023)	2,300	0	(1,023)
1-920-5432 PRINTING	85	0	250	250	0	0	250
1-920-5456 TRAVEL	0	0	0	0	0	0	0
1-920-5482 TRASH REMOVAL	4,941	4,500	5,000	500	5,000	(500)	0
1-920-5502 CONTRACTOR FEES	0	0	0	0	0	0	0
1-920-5504 PEST CONTROL CONTRACTOR FEES	0	0	0	0	1,000	(1,000)	(1,000)
1-920-5506 CLEANING SERVICES	0	0	0	0	0	0	0
1-920-5540 PHONE CHARGES	0	0	0	0	0	0	0
1-920-5542 CELLULAR PHONE CHARGES	1,238	1,200	1,100	(100)	1,100	100	0
1-920-5550 PROFESSIONAL DUES	0	0	0	0	0	0	0
1-920-5610 EQUIPMENT RENTAL	1,893	695	2,000	1,305	800	(105)	1,200
1-920-5820 SMALL CAP/RADIO	1,400	500	1,400	900	1,500	(1,000)	(100)
<b>Total EXPENSES</b>	<b>165,796</b>	<b>184,991</b>	<b>178,436</b>	<b>(6,555)</b>	<b>187,048</b>	<b>(2,058)</b>	<b>(8,613)</b>

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<b>FACILITIES MAINTENANCE EXPENSES:</b>							
1-930-5000 SALARIES	63,000	66,780	66,780	0	66,837	(57)	(57)
1-930-5010 RETIREMENT	7,875	8,348	8,348	0	8,355	(7)	(7)
1-930-5022 MEDICARE	825	968	968	0	969	(1)	(1)
1-930-5040 HEALTH INS	12,373	13,000	13,725	725	13,713	(713)	11
1-930-5042 LIFE/DISABILITY INS	570	850	764	(86)	819	31	(55)
1-930-5050 SKI / WELLNESS BENEFIT	150	600	600	0	600	0	0
1-930-5070 PROFESSIONAL DEVELOPMENT	650	0	2,500	2,500	2,000	(2,000)	500
1-930-5150 LICENSE PERMIT & FEES	86	0	100	100	100	(100)	0
1-930-5202 REP & MAINT/INT BLD	300	0	300	300	150	0	150
1-930-5242 VEHICLE PARTS / SUPPLIES	98	1,000	0	(1,000)	750	250	(750)
1-930-5300 OPERATING SUPPLIES	2,656	1,000	2,500	1,500	1,500	(500)	1,000
1-930-5310 OFFICE SUPPLIES	342	300	500	200	300	0	200
1-930-5342 HARDWARE NON-CAP	0	1,139	0	(1,139)	0	1,139	0
1-930-5344 SOFTWARE NON-CAP	1,209	0	1,300	1,300	0	0	1,300
1-930-5360 UNIFORMS	114	150	100	(50)	250	(100)	(150)
1-930-5378 SM EQUIP/TOOLS	1,348	500	500	0	1,000	(500)	(500)
1-930-5420 WC INSURANCE	0	2,995	0	(2,995)	2,995	0	(2,995)
1-930-5432 PRINTING	158	0	400	400	100	(100)	300
1-930-5452 MEALS	0	350	0	(350)	350	0	(350)
1-930-5456 TRAVEL	386	0	0	0	0	0	0
1-930-5542 CELL PHONE	1,428	1,750	1,500	(250)	1,500	250	0
1-930-5543 NETWORK CONNECTION	0	500	0	(500)	400	100	(400)
1-930-5552 BOOKS/SUBSCRIPTIONS	121	100	100	0	100	0	0
1-930-5800 SM EQUIP/MACHINE	4,698	1,000	3,500	2,500	1,500	(500)	2,000
CONTINGENCY		0	0	0	0	0	0
<b>Total FACILITIES MAINTENANCE</b>	<b>98,387</b>	<b>101,331</b>	<b>104,484</b>	<b>3,153</b>	<b>104,289</b>	<b>(2,957)</b>	<b>196</b>
<b>TRANSFERS EXPENSES:</b>							
1-980-5950 TRANS TO ENTERPRISE FUND	1,379,302	1,004,729	1,574,729	570,000	1,900,000		
1-980-5962 REPAYMENT OF ENT FUND ADV	(179,302)	(15,416)	(24,729)	(9,313)	0		
<b>Total TRANSFERS</b>	<b>1,200,000</b>	<b>989,313</b>	<b>1,550,000</b>	<b>560,687</b>	<b>1,900,000</b>		
<b>GYMNASTICS</b>							
1-492-5520 GYM FACILITY- TOV NOTE	34,822	35,519	35,519	0	36,229		
1-492-5521 GYM FACILITY- IMPUTED INTEREST	5,178	4,481	4,481	0	3,771		
<b>TOTAL EXPENSES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>		
<b>NORDIC CENTER</b>							
SNOW CAT LOAN- PRINCIPAL		0	0	0	0		
SNOW CAT LOAN- INTEREST		0	5,000	5,000	0		
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>		
<b>TOTAL GF DEBT SERVICE EXPENSES</b>	<b>40,000</b>	<b>40,000</b>	<b>45,000</b>	<b>5,000</b>	<b>40,000</b>		

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<b>CAPITAL EXPENSES:</b>							
<b>SPORTS</b>							
1-400-6310 CAP OUT/VEHICLES- SPORTS TRUCK/ TRAILER	0	0	0	0			
1-400-6430 SPORTS EQUIPMENT	2,868	10,000	10,000	0			
FOREST SERVICE IMPACT STUDY		0	5,000	5,000			
1-400-6400 COMPUTER HARDWARE		5,500	4,930	(570)			
<b>TOTAL EXPENSES</b>	<b>2,868</b>	<b>15,500</b>	<b>19,930</b>	<b>4,430</b>	<b>0</b>		
<b>GYMNASTICS</b>							
1-492-6400 COMPUTER HARDWARE	1,269	799	870	71			
CAP OUT/VEHICLES		0	0				
1-492-7001 H1-Building-Structure	0			0			
1-492-7002 H2-Stucco	0			0			
1-492-7003 H3-Cedar Siding	0			0			
1-492-7004 H4-Windows	0			0			
1-492-7005 H5-Exterior Doors	0			0			
1-492-7006 H6-Building Canopies / Sunscreens	0			0			
1-492-7007 H7-Low Slope Roofing	0			0			
1-492-7008 H8-Concrete Walkway and Stairs	0			0			
1-492-7009 H9-Concrete Drain Pan	0			0			
1-492-7010 H10-Retaining Walls	0			0			
1-492-7011 H11-Interior Floor Coverings	0			0			
1-492-7012 H12-Interior Walls and Ceilings	0			0			
1-492-7013 H13-Interior Doors	0			0			
1-492-7014 H14-Gymnasium Lighting	0			0			
1-492-7015 H15-Restrooms	0			0			
1-492-7016 H16-Dance Studio	0			0			
1-492-7017 H17-Cubbies and Lockers	0			0			
1-492-7018 H18-Furnace	0			0			
1-492-7019 H19-Radiant Heat System	0			0			
1-492-7020 H20-Miscellaneous Mechanical Improvements	0			0			
1-492-7021 H21-Elevator	0			0			
1-492-7022 H22-Gymnastic Equipment	0			0			
1-492-7023 H23-Rubber Floor Mats	0			0			
1-492-7024 Exterior Landscaping		818	2,000	1,182			
<b>TOTAL EXPENSES</b>	<b>1,269</b>	<b>1,617</b>	<b>2,870</b>	<b>1,253</b>	<b>0</b>		
<b>YOUTH SERVICES</b>							
1-500-6310 CAP OUT/VEHICLES	0			0			
1-500-6400 COMPUTER HARDWARE	0	2,589	13,480	10,891			
FURNITURE				0			
1-500-7001 B1-Structure	0			0			
1-500-7002 B2-Walls and Ceilings	13,280	0	0	0			
1-500-7003 B3-Flooring	10,400			0			
1-500-7004 B4-Kitchen	0	3,000	3,000	0			
1-500-7005 B5-Televisions	0			0			
1-500-7006 B6- Activity Exhibits	0			0			
1-500-7007 B7-Furnaces	0			0			
1-500-7008 B8-Elevator System	0	88,500	50,000	(38,500)			
1-500-7009 B9-Red Sandstone Elementary Gym	3,809	1,148	0	(1,148)			
<b>TOTAL EXPENSES</b>	<b>27,489</b>	<b>95,237</b>	<b>66,480</b>	<b>(28,757)</b>	<b>0</b>		

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<b>CAPITAL EXPENSES (CONTINUED):</b>							
<b>OUTDOOR PROGRAM &amp; NORDIC CENTER</b>							
1-730-6300 CAP OUT/VEHICLES & MACHINERY	129,284	0	5,000	5,000			
1-710-7001 G1-Wood Siding and Trim	0			0			
1-710-7002 G2-Windows	0			0			
1-710-7003 G3-Exterior Doors	0			0			
1-710-7004 G4-Steep Slope Roofing	0			0			
1-710-7005 G5-Interior	0			0			
1-710-7006 G6-Miscellaneous Signage	0			0			
1-710-7007 G7-Walking and Driving Paths	0			0			
1-710-7008 G8-Wood Open Rail Fencing	0			0			
1-710-7009 G9-Benches and Tables	0			0			
1-710-7010 G10-Timber Stairways	0			0			
1-710-7011 G11-Teepee	640			0			
1-710-7012 G12-Shade Structure	0	32	0	(32)			
1-710-7013 Greenhouse	0	6,062	1,000	(5,062)			
Tie to Adopted Budget				0			
<b>TOTAL OUTDOOR PROGRAM</b>	<b>129,924</b>	<b>6,094</b>	<b>6,000</b>	<b>(94)</b>	<b>0</b>		
<b>PARKS MAINTENANCE</b>							
1-920-6300 CAPITAL OUTLAY- EQUIPMENT	0	10,831	20,000	9,169			
1-920-6400 CAP OUT / COMP H.W.- (Trash Cans 2007	0	170	870	700			
1-920-7001 F1-Athletic Field - Restroom/Storage Facility	0			0			
1-920-7002 F2-Athletic Field - Coated Exterior Gypsum	0			0			
1-920-7003 F3-Athletic Field - Wood Trim, Posts and Be	0			0			
1-920-7004 F4-Athletic Field - Exterior Doors	0			0			
1-920-7005 F5-Athletic Field - Steep Slope Roofing	0			0			
1-920-7006 F6-Athletic Field - Field Grading and Drainag	0			0			
1-920-7007 F7-Athletic Field - Asphalt Parking Lot	0			0			
1-920-7008 F8-Athletic Field - Football Goal Posts	0			0			
1-920-7009 F9-Athletic Field - Soccer Goals	0			0			
1-920-7010 F10-Athletic Field - Volleyball Courts	0	7,185	25,000	17,815			
1-920-7011 F11-Athletic Field - Chain Link Fencing	10,598			0			
1-920-7012 F12-Athletic Field - Wood Split Rail Fence	0			0			
1-920-7013 A13-Ford Park Restrooms- Structure	0	1,993	0	(1,993)			
1-920-7014 A14-Ford Park Restrooms- CMU Block Ven	0			0			
1-920-7015 A15-Ford Park Restrooms- Low Slope Roofi	0			0			
1-920-7016 A16-Ford Park Restrooms- Interior Finishes	0			0			
1-920-7017 A17-Ford Park - Asphalt Walkways	1,484			0			
1-920-7018 A18-Ford Park - Concrete Walkways	0			0			
1-920-7020 A20-Ford Park - MSE Retaining Walls	0			0			
1-920-7021 A21-Ford Park - Metal Hand Railings	0			0			
1-920-7022 A22-Ford Park - Signage	0			0			
1-920-7023 A23-Ford Park - Lighting Units	0			0			
1-920-7024 A24-Ford Park - Ball Field Grading and Drai	0			0			
1-920-7025 A25-Ford Park - Ball Field Chain Link Fence	0			0			
1-920-7026 A26-Ford Park - Bleachers	0	0	23,000	23,000			
1-920-7027 A27-For Park - Ball Field Accessories	0			0			
1-920-7028 A28-Ford park - Irrigation System	0			0			
1-920-7029 F29-Athletic Field - Bleachers	0			0			
1-920-7030 F30-Athletic Field - Irrigation System	0			0			
1-920-7031 F31-Athletic Field - Bleacher System	0			0			
Tie to Adopted Budget				0			
<b>TOTAL PARKS MAINTENANCE</b>	<b>12,082</b>	<b>20,179</b>	<b>68,870</b>	<b>48,691</b>	<b>0</b>		

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<b>CAPITAL EXPENSES (CONTINUED):</b>							
<b>FACILITIES MAINTENANCE</b>							
1-930-6310 CAP OUT/VEHICLES-	33,081	0	0	0			
COMPUTER HARDWARE		0	0	0			
Tie to Adopted Budget		0	0	0			
<b>TOTAL EXPENSES</b>	<b>33,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>ADMIN AND NON- DEPARTMENTALIZED</b>							
1-900-6150 CONST/ BLDG IMPROVEMENTS	0			0			
1-900-6310 CAP OUT/VEHICLES- SPORTS TRUCK/ TR	0			0			
1-900-6400 CAP OUT / COMP H.W.	0	841	750	(91)			
1-900-6500 TELEPHONE SYSTEM	0			0			
1-920-6500 ADA REQUIREMENTS	0			0			
1-900-5902 RECREATION STUDY	621			0			
1-900-6514 TEACHING EQUIPMENT	0			0			
GENERAL CAPITAL PLANNING / ESTIMATING				0			
1-900-7001 A1-Tennis Center Grading and Drainage	0			0			
1-900-7002 A2-Tennis Center - Structure	0			0			
1-900-7003 A3-Tennis Center Wood Siding & Trim	0			0			
1-900-7004 A4-Tennis Center Stone Veneer	0			0			
1-900-7005 A5-Tennis Center Windows	0			0			
1-900-7006 A6-Tennis Center Exterior Doors	0	2,530		(2,530)			
1-900-7007 A7-Tennis Center Roofing	0			0			
1-900-7008 A8-Tennis Center Walls and Ceilings	6,075			0			
1-900-7009 A9-Tennis Center Flooring	9,343			0			
1-900-7010 A10-Tennis Center Locker Rooms	0			0			
1-900-7011 A11-Tennis Center Kitchenette	0	0	0	0			
1-900-7012 A12-Tennis Center Mechanical Systems	650			0			
1-900-7019 A19-Tennis Center - Brick Pavers				0			
Tie to Adopted Budget				0			
<b>TOTAL EXPENSES</b>	<b>16,688</b>	<b>3,371</b>	<b>750</b>	<b>(2,621)</b>	<b>0</b>		
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>223,400</b>	<b>141,999</b>	<b>164,900</b>	<b>22,901</b>	<b>0</b>	<b>0</b>	
<b>FINANCING PROCEEDS</b>							
LEASE-PURCHASE FINANCING PROCEEDS		0	125,000	(125,000)			
<b>Total FINANCING PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>(125,000)</b>	<b>0</b>		

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<b>GOLF OPERATIONS REVENUE:</b>							
2-101-4230 LEASE REVENUE	11,968	6,500	6,500	0	6,500	0	0
2-101-4232 PRO SHOP LEASE	0	0	0	0	0	0	0
2-101-4330 TOURNAMENT FEES	0	0	0	0	0	0	0
2-101-4450 PASS & PUNCH CARD SALES	221,350	214,973	199,800	15,173	220,000	5,027	20,200
2-101-4451 STORAGE/LOCKER FEES	3,990	4,105	0	4,105	4,000	(105)	4,000
2-101-4456 GHIN SERVICES	7,041	6,500	6,000	500	6,500	0	500
2-101-4457 GRIP/CLUB REPAIR	2,112	2,150	1,500	650	1,800	(350)	300
2-101-4460 ADVANCED RESERVATION FEE	0	0	0	0	0	0	0
2-101-4470 GREEN FEES	769,505	555,000	566,250	(11,250)	700,000	145,000	133,750
2-101-4480 DRIVING RANGE REV	73,538	68,000	66,500	1,500	70,000	2,000	3,500
2-101-4490 CART RENTAL REV	241,072	220,000	196,000	24,000	235,000	15,000	39,000
2-101-4492 BAG HANDLING REVENUE	0	0	0	0	0	0	0
2-101-4495 ASST PRO LESSONS REV	0	0	0	0	0	0	0
2-104-4330 LEAGUE FEES	0	0	0	0	0	0	0
<b>Total GOLF OPERATIONS REVENUE</b>	<b>1,330,575</b>	<b>1,077,228</b>	<b>1,042,550</b>	<b>34,678</b>	<b>1,243,800</b>	<b>166,572</b>	<b>201,250</b>
2-110-4100 PRO SHOP SALES- SOFT GOODS	135,889	130,000	108,000	22,000	135,000	5,000	27,000
2-110-4101 PRO SHOP SALES- HARD GOODS	53,257	41,000	27,000	14,000	40,000	(1,000)	13,000
2-110-4105 CLUB REPAIR	0	0	0	0	0	0	0
2-101-4491 CLUB RENTALS	44,156	33,000	40,500	(7,500)	37,000	4,000	(3,500)
2-101-4455 SHIPPING REVENUE	0	100	0	100	60	(40)	60
<b>Total GOLF PRO SHOP REVENUE</b>	<b>233,302</b>	<b>204,100</b>	<b>175,500</b>	<b>28,600</b>	<b>212,060</b>	<b>7,960</b>	<b>36,560</b>
2-110-5354 CGS- SOFT GOODS	68,695	71,500	59,400	(12,100)	74,250	(2,750)	(14,850)
2-110-5355 CGS- HARD GOODS	37,923	28,700	17,550	(11,150)	28,000	700	(10,450)
2-110-5300 OPERATING SUPPLIES	0	0	100	100	0	0	100
<b>Total GOLF PRO COST OF GOODS SOLD</b>	<b>106,618</b>	<b>100,200</b>	<b>77,050</b>	<b>(23,150)</b>	<b>102,250</b>	<b>23,150</b>	
<b>NET INCOME- PROSHOP</b>	<b>126,684</b>	<b>103,900</b>	<b>98,450</b>	<b>5,450</b>	<b>109,810</b>		
<b>TOTAL GOLF REVENUES</b>	<b>1,457,259</b>	<b>1,181,128</b>	<b>1,141,000</b>	<b>40,128</b>	<b>1,353,610</b>		
<b>GOLF OPERATIONS EXPENSES:</b>							
2-100-5000 SALARIES	156,723	139,920	139,920	0	140,039	(119)	(119)
2-100-5005 SALARIES- SEASONAL	125,495	140,000	125,000	(15,000)	170,000	(30,000)	(45,000)
SALARIES- PRO SHOP SALES INCENTIVES		0	10,000	10,000	0	0	10,000
2-100-5010 RETIREMENT	16,272	17,490	17,490	0	17,505	(15)	(15)
2-100-5020 F.I.C.A.	9,031	8,680	8,060	(620)	10,540	(1,860)	(2,480)
2-100-5022 MEDICARE	3,950	4,059	3,986	(73)	4,496	(437)	(509)
2-100-5040 HEALTH INS	10,470	11,000	11,631	631	10,844	156	787
2-100-5042 LIFE/DISABILITY	1,511	1,511	1,511	0	1,621	(111)	(111)
2-100-5050 SKI / WELLNESS BENEFIT	580	1,200	1,200	0	1,200	0	0
2-100-5070 PROF DEVELOPMENT	0	3,000	3,000	0	3,000	0	0
2-100-5110 CONSULTING FEES	1,125	7,251	0	(7,251)	0	7,251	0
2-100-5200 REP&MAINT/EXT BLD	8,628	11,000	10,000	(1,000)	12,000	(1,000)	(2,000)
2-100-5202 REP&MAINT/INT BLD	8,607	12,500	8,000	(4,500)	13,000	(500)	(5,000)
2-100-5210 REP&MAINT/COPIER	274	250	500	250	500	(250)	0
2-100-5212 REP&MAINT/COMPUTERS	0	0	0	0	0	0	0

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>GOLF OPERATIONS EXPENSES (CONTINUED):</b>						0	0
2-100-5213 REP&MAINT/OTHER	4,015	2,000	5,000	3,000	2,000	0	3,000
2-100-5214 REP&MAINT/OFFICE EQUIP	550	0	1,000	1,000	1,000	(1,000)	0
2-100-5225 TEES, REPAIR TOOLS, BALL MARKERS,	3,144	3,500	3,000	(500)	3,500	0	(500)
2-100-5270 HB2 VISA PROCESSING	2,940	3,005	3,500	495	3,005	0	495
2-100-5235 BOOT LOGO	2,314	388	2,314	1,926	2,314	(1,926)	0
2-100-5300 OPERATING SUPPLIES	1,135	2,000	3,000	1,000	3,000	(1,000)	0
2-100-5310 OFFICE SUPPLIES	1,426	1,200	2,000	800	1,700	(500)	300
2-100-5301 CLUB/GRIP REPAIR SUPPLIES	1,901	1,100	2,500	1,400	1,800	(700)	700
2-100-5307 MERCHANDISE SUPPLIES	2,895	1,500	1,000	(500)	1,500	0	(500)
2-100-5312 OFFICE EQUIPMENT	0	250	0	(250)	500	(250)	(500)
2-100-5314 OFFICE FURNITURE	0	0	2,500	2,500	2,000	(2,000)	500
2-100-5316 PHOTO I.D. SUPPLIES	1,149	850	1,500	650	1,500	(650)	0
2-100-5318 COPIER SUPPLIES	265	200	500	300	500	(300)	0
2-100-5320 JANITORIAL SUPPLIES	3,792	3,700	3,300	(400)	3,300	400	0
2-100-5330 GOLF OPER SUPPLIES	6,362	5,000	6,000	1,000	6,000	(1,000)	0
2-100-5332 DRIVING RANGE SUPPLIES	3,323	5,300	4,000	(1,300)	5,300	0	(1,300)
2-100-5342 COMPUTER H.W. (NON-CAP)	364	500	500	0	500	0	0
2-100-5344 COMPUTER S.W. (NON-CAP)	163	0	300	300	300	(300)	0
2-100-5360 UNIFORMS	6,809	8,461	6,000	(2,461)	8,500	(39)	(2,500)
2-100-5400 UTILITIES/GAS	12,385	9,000	15,000	6,000	9,000	0	6,000
2-100-5402 UTIL/WATER & SEWER	3,413	4,000	6,000	2,000	3,500	500	2,500
2-100-5404 UTIL/ELECTR	7,636	7,000	9,000	2,000	6,000	1,000	3,000
2-100-5420 W.C. INS	5,010	3,185	5,500	2,315	3,185	0	2,315
2-100-5430 ADVERTISING	36,550	36,000	38,000	2,000	40,000	(4,000)	(2,000)
2-100-5432 PRINTING	0	750	200	(550)	750	0	(550)
2-100-5450 MILEAGE REIMB	182	200	200	0	200	0	0
2-100-5452 MEALS	89	100	100	0	100	0	0
2-100-5454 LODGING	1,525	600	600	0	600	0	0
2-100-5456 TRAVEL EXPENSES	0	500	500	0	500	0	0
2-100-5470 BANK FEES	31,786	27,000	29,000	2,000	29,000	(2,000)	0
2-100-5475 GHIN FEES	6,484	6,000	7,500	1,500	7,500	(1,500)	0
2-100-5480 FIRE ALARM FEES	1,030	1,000	1,500	500	1,500	(500)	0
2-100-5482 TRASH REMOVAL	2,591	3,000	3,000	0	3,000	0	0
2-100-5500 CONTRACT LABOR	0	1,000	0	(1,000)	1,000	0	(1,000)
2-100-5504 CLEANING SERVICES	32,988	33,000	30,000	(3,000)	33,000	0	(3,000)
2-100-5530 POSTAGE/SHIPPING	766	400	800	400	800	(400)	0
2-100-5540 PHONE CHARGES	6,003	5,500	5,000	(500)	7,000	(1,500)	(2,000)
2-100-5542 CELLULAR PHONE CHARGES	50	0	600	600	600	(600)	0
2-100-5543 NETWORK CONNECTION	719	800	1,000	200	1,000	(200)	0
2-100-5550 PROFESSIONAL DUES	1,815	1,800	1,800	0	2,400	(600)	(600)
2-100-5552 TV/BOOKS/PERIODICALS/SUBSCR	1,087	1,000	0	(1,000)	1,000	0	(1,000)
2-100-5558 TRADESHOW EXPENSES	2,109	1,524	1,300	(224)	1,524	0	(224)
2-100-5560 VRD EMPLOYEE APPRECIATION	523	800	2,500	1,700	2,000	(1,200)	500
2-100-5630 GOLF COURSE LEASE	122,000	126,880	120,000	(6,880)	129,418	(2,538)	(9,418)
2-100-5990 DAILY OVER/UNDER	429	500	500	0	500	0	0
2-100-5999 MISC EXP	686	1,000	200	(800)	1,000	0	(800)
2-100-6410 COMPUTER SOFTWARE	2,400	1,500	2,400	900	2,400	(900)	0
<b>Total GOLF OPERATIONS EXPENSES</b>	<b>665,466</b>	<b>670,855</b>	<b>670,412</b>	<b>(443)</b>	<b>721,442</b>	<b>(50,587)</b>	<b>(51,030)</b>

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>GOLF MAINTENANCE EXPENSES:</b>							
2-120-5000 SALARIES	212,602	219,049	219,049	0	219,236	(187)	(187)
2-120-5005 SALARIES- SEASONAL	150,700	141,000	141,000	0	141,000	0	0
2-120-5010 RETIREMENT	24,829	26,268	26,268	0	27,404	(1,136)	(1,136)
2-120-5020 F.I.C.A.	9,337	8,742	8,742	0	8,742	0	0
2-120-5022 MEDICARE	5,141	5,221	5,221	0	5,223	(3)	(3)
2-120-5040 HEALTH INS	33,272	38,000	44,052	6,052	41,582	(3,582)	2,470
2-120-5042 LIFE/DISABILITY	2,496	2,600	2,547	(53)	2,737	(137)	(190)
2-120-5050 SKI / WELLNESS BENEFIT	3,186	2,400	2,400	0	2,400	0	0
2-120-5060 EMPLOYEE BONUSSES	410	1,000	1,000	0	1,000	0	0
2-120-5070 PROF DEVELOPMENT	1,245	2,500	2,000	(500)	2,500	0	(500)
2-120-5110 CONSULTANT FEES	601	0	0	0	0	0	0
2-120-5150 LICENSE PERMIT & FEES	325	300	500	200	500	(200)	0
2-120-5200 REP&MAINT/EXT BLD	0	3,000	3,000	0	3,000	0	0
2-120-5202 REP&MAINT/INT BLD	610	2,500	2,500	0	2,500	0	0
2-120-5220 REP & MAINT/EQUIP & MACH	0	0	0	0	0	0	0
2-120-5240 REP & MAINT/VEHICLES	0	0	0	0	0	0	0
2-120-5242 VEHICLE PARTS/SUPPLIES	45,303	50,000	50,000	0	45,000	5,000	5,000
2-120-5243 GOLF CART REPAIR/PARTS	64	0	1,000	1,000	1,000	(1,000)	0
2-120-5250 REP & MAINT/IRRIGATIONS	8,376	7,000	15,000	8,000	10,000	(3,000)	5,000
2-120-5252 REP & MAINT/CART PATHS	6,090	3,000	3,000	0	10,000	(7,000)	(7,000)
2-120-5254 REP & MAINT/BRIDGES	875	500	500	0	500	0	0
2-120-5258 REP & MAINT/DRIVING RANGE	0	0	0	0	2,000	(2,000)	(2,000)
2-120-5260 SOIL TESTING	1,738	1,500	1,500	0	1,500	0	0
2-120-5300 OPERATING SUPPLIES	2,823	3,500	3,500	0	3,500	0	0
2-120-5305 SHOP SUPPLIES	887	1,250	750	(500)	1,000	250	(250)
2-120-5306 SHOP SAFETY SUPPLIES	777	500	800	300	800	(300)	0
2-120-5310 OFFICE SUPPLIES	1,357	1,250	1,000	(250)	1,000	250	0
2-120-5312 OFFICE EQUIPMENT	100	50	200	150	200	(150)	0
2-120-5314 OFFICE FURNITURE & FIXTURES	250	0	500	500	500	(500)	0
2-120-5320 JANITORIAL SUPPLIES	259	200	300	100	300	(100)	0
2-120-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0
2-120-5360 UNIFORMS	2,748	2,850	2,500	(350)	2,850	0	(350)
2-120-5370 LANDSCAPING SUPPLIES	6,546	5,000	5,000	0	10,000	(5,000)	(5,000)
2-120-5372 SOIL, SAND & PEAT	21,703	20,000	20,000	0	20,000	0	0

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<b>GOLF MAINTENANCE EXPENSES (CONTINUED):</b>						0	0
2-120-5373 SOD AND SEED	3,585	3,750	3,000	(750)	10,000	(6,250)	(7,000)
2-120-5374 HORTICULTURAL SUPPLIES/ TREE REPL	0	0	0	0	3,000	(3,000)	(3,000)
2-120-5376 FUEL	42,911	31,000	46,000	15,000	36,000	(5,000)	10,000
2-120-5378 SMALL EQUIP/TOOLS	5,285	4,782	3,000	(1,782)	3,000	1,782	0
2-120-5380 CHEMICAL SUPPLIES	51,782	65,500	75,000	9,500	65,500	0	9,500
2-120-5382 SIGNS	794	1,000	1,000	0	1,000	0	0
2-120-5400 UTILITIES/GAS	3,707	3,500	3,500	0	3,500	0	0
2-120-5402 UTIL/WATER & SEWER	6,447	6,500	5,000	(1,500)	6,500	0	(1,500)
2-120-5404 UTIL/ELECTR	24,087	23,000	24,000	1,000	24,000	(1,000)	0
2-120-5420 W.C. INS	7,015	4,321	7,015	2,694	4,321	0	2,694
2-120-5430 ADVERTISING	412	100	400	300	400	(300)	0
2-120-5432 PRINTING	56	0	100	100	100	(100)	0
2-120-5452 MEALS	367	250	250	0	250	0	0
2-120-5456 TRAVEL EXP	791	500	3,000	2,500	1,200	(700)	1,800
2-120-5480 FIRE ALARM FEES	433	1,500	1,000	(500)	1,500	0	(500)
2-120-5482 TRASH REMOVAL	2,789	2,750	2,250	(500)	2,250	500	0
2-120-5500 CON LABOR	5,168	0	3,500	3,500	5,000	(5,000)	(1,500)
2-120-5504 PEST CONTROL CONTRACTOR FEES	4,122	4,500	4,500	0	6,000	(1,500)	(1,500)
2-120-5505 ARBORIST CONTRACTOR FEES	0	0	0	0	0	0	0
2-120-5508 HOUSING RENTAL FEES	7,007	8,900	7,000	(1,900)	8,500	400	(1,500)
2-120-5530 POSTAGE/SHIPPING	154	200	200	0	200	0	0
2-120-5540 PHONE CHARGES	2,460	2,500	2,500	0	2,500	0	0
2-120-5542 CELLULAR PHONE CHARGES	2,226	3,000	3,600	600	3,600	(600)	0
2-120-5543 NETWORK CONNECTION	719	800	1,000	200	1,000	(200)	0
2-120-5550 PROFESSIONAL DUES	855	1,200	1,200	0	1,200	0	0
2-120-5552 BOOKS/PERIODICALS/SUBSCR	0	0	100	100	100	(100)	0
2-120-5610 EQUIPMENT RENTAL	3,243	4,000	4,000	0	4,000	0	0
2-120-5800 SM CAP /EQUIP & MACH	0	0	0	0	0	0	0
2-120-5820 SM CAP/RADIO EQUIP	1,062	1,500	1,100	(400)	1,100	400	0
2-120-5999 GOLF MAINT MISC EXPENSE	2,278	2,300	2,300	0	2,300	0	0
<b>Total GOLF MAINTENANCE EXPENSE</b>	<b>724,405</b>	<b>726,533</b>	<b>769,344</b>	<b>42,810</b>	<b>765,995</b>	<b>(39,462)</b>	<b>3,348</b>
<b>GOLF NET INCOME</b>	<b>67,388</b>	<b>(216,260)</b>	<b>(298,756)</b>	<b>82,496</b>	<b>(133,827)</b>	<b>(82,496)</b>	

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<b>TENNIS REVENUE:</b>							
2-201-4100 RETAIL SALES	7,724	7,320	8,000	(680)	7,500	180	(500)
2-200-4100 RETAIL SALES	0	0	0	0	0	0	0
2-201-4210 TENNIS EQUIP RENTAL	425	416	450	(34)	450	34	0
2-201-4130 RACQUET STRINGING FEE	0	0	825	(825)	0	0	(825)
2-201-4440 COURT FEES	12,143	10,179	11,000	(821)	11,000	821	0
2-201-4442 GROUP RENTALS	19	40	0	40	40	0	40
2-201-4450 PASS SALES	4,475	4,878	5,000	(123)	4,800	(78)	(200)
<b>Total REVENUE</b>	<b>24,787</b>	<b>22,833</b>	<b>25,275</b>	<b>(2,442)</b>	<b>23,790</b>	<b>957</b>	<b>(1,485)</b>
<b>SR TENNIS TRNY REVENUE:</b>							
2-222-4340 TOURNAMENT FEES	5,705	5,040	5,000	40	5,000	(40)	0
2-220-4340 TOURNAMENT FEES	68	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>22,410</b>	<b>20,137</b>	<b>21,000</b>	<b>(863)</b>	<b>20,840</b>	<b>703</b>	<b>(160)</b>
<b>TENNIS LEAGUES REVENUE:</b>							
<b>2-230-4330 LEAGUE FEES</b>	<b>2,011</b>	<b>2,767</b>	<b>1,900</b>	<b>867</b>	<b>2,500</b>	<b>(267)</b>	<b>600</b>
<b>TENNIS OPERATIONS REVENUE:</b>							
2-200-4365 TENNIS CLINIC REVENUE	0	0	0	0	0	0	0
2-200-4440 COURT FEES	0	0	0	0	0	0	0
2-200-4495 TENNIS PRO REVENUE (PRIVATE)	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TENNIS REVENUE</b>	<b>32,570</b>	<b>30,640</b>	<b>32,175</b>	<b>(1,535)</b>	<b>31,290</b>	<b>650</b>	<b>(885)</b>

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<b>SR TENNIS TRNY EXPENSES:</b>							
2-222-5300 OPERATING SUPPLIES	571	538	500	(38)	550	(12)	(50)
2-222-5302 FOOD SUPPLIES	953	407	350	(57)	400	7	(50)
2-222-5362 T-SHIRTS	889	906	950	44	900	6	50
2-222-5364 PRIZES/AWARDS	800	800	1,000	200	800	0	200
<b>Total EXPENSES</b>	<b>3,212</b>	<b>2,651</b>	<b>2,800</b>	<b>149</b>	<b>2,650</b>	<b>1</b>	<b>150</b>
<b>TENNIS OPERATIONS EXPENSES:</b>							
2-200-5000 SALARIES	0	0	0	0	0	0	0
2-200-5005 SALARIES- SEASONAL	37,355	38,880	39,660	780	39,660	(780)	0
2-200-5020 FICA	2,721	2,915	2,459	(457)	2,459	457	0
2-200-5022 MEDICARE	636	682	575	(107)	575	107	0
2-200-5200 REP&MAINT/EXT BLD	0	0	0	0	0	0	0
2-200-5201 REP & MAINT COURTS	1,126	1,286	1,950	664	2,500	(1,214)	(550)
2-200-5202 REP & MAINT/INT BLD	514	0	0	0	0	0	0
2-200-5204 COURT RESURFACING CONTRACT LABO	0	0	0	0	0	0	0
2-200-5206 COURT RESURFACING/MATERIAL	6,145	5,262	6,500	1,238	0	5,262	6,500
2-200-5300 OPERATING SUPPLIES	222	304	500	196	300	4	200
2-200-5302 FOOD SUPPLIES	259	195	200	5	200	(5)	0
2-200-5310 OFFICE SUPPLIES	169	110	250	140	100	10	150
2-200-5312 OFFICE EQUIPMENT	300	0	0	0	0	0	0
2-200-5320 JANITORIAL SUPPLIES	132	33	150	117	50	(17)	100
2-200-5354 CGS/RETAIL	6,721	5,067	7,000	1,933	5,000	67	2,000
2-200-5388 STRINGING CONTRACT LABOR	455	448	550	102	500	(52)	50
2-200-5400 UTILITIES/GAS	0	400	400	0	400	0	0
2-200-5402 UTIL/WATER & SEWER	219	800	400	(400)	800	0	(400)
2-200-5404 UTIL/ELECTR	1,390	1,500	2,000	500	1,500	0	500
2-200-5420 W.C. INS	590	789	650	(139)	789	0	(139)
2-200-5430 ADVERTISING	1,306	600	1,500	900	2,000	(1,400)	(500)
2-200-5432 PRINTING	860	110	1,000	890	500	(390)	500
2-200-5456 TRAVEL	0	0	0	0	0	0	0
2-200-5470 BANK FEES	1,259	1,227	1,000	(227)	900	327	100
2-200-5480 FIRE ALARM FEES	433	550	750	200	750	(200)	0
2-200-5500 TENNIS CONTRACT LABOR	0	(578)	0	578	0	(578)	0
2-200-5504 CLEANING SERVICES	0	340	0	(340)	600	(260)	(600)
2-200-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0
2-200-5540 PHONE CHARGES	0	0	0	0	0	0	0
2-200-5550 PROFESSIONAL DUES	65	174	75	(99)	174	0	(99)
2-200-5600 MISC. RENTALS	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>62,879</b>	<b>61,098</b>	<b>67,569</b>	<b>6,471</b>	<b>59,758</b>	<b>1,340</b>	<b>7,811</b>
						0	0
<b>TOTAL TENNIS EXPENSES</b>	<b>66,091</b>	<b>63,750</b>	<b>70,369</b>	<b>6,619</b>	<b>62,408</b>	<b>1,342</b>	<b>7,961</b>
<b>TENNIS NET INCOME (EXPENSE)</b>	<b>(33,521)</b>	<b>(33,110)</b>	<b>(38,194)</b>	<b>5,084</b>	<b>(31,118)</b>		

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>DOBSON MISC REVENUE:</b>							
2-301-4120 VENDING SALES	5,434	5,000	5,300	(300)	5,300	300	0
2-301-4150 CONCESSION REV	41,873	12,000	37,000	(25,000)	20,000	8,000	(17,000)
2-301-4160 VIDEO GAMES REV	0	0	0	0	0	0	0
2-301-4240 LOCKER RENTAL FEES	70	0	0	0	0	0	0
2-301-4250 SKATE RENTAL	6,036	4,500	6,000	(1,500)	5,000	500	(1,000)
2-301-4260 RINK RENTAL	51,554	47,500	45,000	2,500	45,000	(2,500)	0
2-301-4262 SHORT TERM RINK RENTAL	0	10	0	10	10	0	10
2-301-4400 PUBLIC SKATING FEES	13,899	12,500	13,500	(1,000)	13,500	1,000	0
2-301-4450 PASS SALES	0	0	0	0	0	0	0
2-301-4500 FEES FOR SERVICES	200	240	200	40	240	0	40
2-301-4510 SKATE SHARPENING	2,120	2,000	1,500	500	1,500	(500)	0
<b>Total REVENUE</b>	<b>121,186</b>	<b>83,750</b>	<b>108,500</b>	<b>(24,750)</b>	<b>90,550</b>	<b>6,800</b>	<b>(17,950)</b>
<b>SPEC EVENT REVENUE:</b>							
2-330-4001 XMAS ICE SHOW-1	16,530	71,340	4,440	66,900	70,000	(1,340)	65,560
2-330-4002 CONCERT-2	3,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4003 CONCERT-3	3,825	0	3,500	(3,500)	0	0	(3,500)
2-330-4004 CONCERT- 4	5,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4005 CONCERT-5	7,000	0	7,000	(7,000)	0	0	(7,000)
2-330-4006 CONCERT	7,000	0	3,500	(3,500)	0	0	(3,500)
2-330-4007 CONCERT	3,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4008 CONCERT-6	5,000	0	3,500	(3,500)	0	0	(3,500)
2-330-4009 CONCERT-7	7,200	0	7,200	(7,200)	0	0	(7,200)
2-330-4010 CONCERT	2,000	0	3,500	(3,500)	0	0	(3,500)
2-330-4011 CONCERT	3,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4012 CONCERT	3,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4013 CONCERT	3,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4015 CONCERT	0	0	3,500	(3,500)	0	0	(3,500)
2-330-4016 CONCERT	3,000	0	3,500	(3,500)	0	0	(3,500)
2-330-4017 CONCERT-9	1,500	0	3,500	(3,500)	0	0	(3,500)
2-330-4018 SKI SWAP	4,000	0	4,000	(4,000)	0	0	(4,000)
2-330-4021 CONCERT-11	5,500	0	0	0	0	0	0
2-330-4022 CONCERT-12	2,475	0	0	0	0	0	0
2-330-4026 SNOW DAYZ	4,500	0	7,000	(7,000)	0	0	(7,000)
2-330-4040 CONCERT-14	1,800	0	0	0	0	0	0
2-330-4041 CONCERT-15	3,500	0	0	0	0	0	0
2-330-4448 CONFERENCE ROOM RENTAL	1,500	0	1,200	(1,200)	0	0	(1,200)
2-341-4500 REDWINGS ALUMNI GAME	0	0	0	0	0	0	0
2-332-4310 REDWINGS ALUMNI GAME	0	0	0	0	0	0	0
2-332-4550 REDWINGS CORPORATE SPONSORSHIP CANCELTION CONTINGENCY	0	0	0	0	0	0	0
<b>Total REVENUE</b>	<b>99,330</b>	<b>71,340</b>	<b>76,340</b>	<b>(5,000)</b>	<b>70,000</b>	<b>(1,340)</b>	<b>(6,340)</b>
						0	0

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	2008 Audited Actual	2009 Forecast	2009 Adopted Budget	Variance Favorable (Unfavor)	2010 Prelim Budget	Change Pos (Neg) From 2009 Forecast	Change Pos (Neg) From 2009 Budget
<b>HOCKEY REVENUE:</b>							
2-340-4600 VAIL JR. HOCKEY	37,950	35,000	35,000	0	36,450	1,450	1,450
2-340-4601 BMHS HOCKEY	10,800	9,500	9,500	0	9,500	0	0
2-340-4603 ADULT HOCKEY	83,984	100,000	100,000	0	90,000	(10,000)	(10,000)
2-340-4605 LADIES HOCKEY	0	0	0	0	0	0	0
2-340-4607 DROP-IN	2,115	4,500	1,500	3,000	5,000	500	3,500
2-340-4608 ADULT BROOMBALL	0	3,000	10,000	(7,000)	3,000	0	(7,000)
<b>Total REVENUE</b>	<b>134,849</b>	<b>152,000</b>	<b>156,000</b>	<b>(4,000)</b>	<b>143,950</b>	<b>(8,050)</b>	<b>(12,050)</b>
<b>BOB JOHNSON HOCKEY CAMP REVENUE:</b>							
2-342-4310 REGISTRATION FEES	41,352	31,526	44,000	(12,475)	31,526	0	(12,475)
<b>FIGURE SKATING REVENUE:</b>							
2-350-4611 SKATING CLUB OF VAIL	40,285	42,000	42,000	0	42,000	0	0
<b>SMR SKATE SCH REVENUE:</b>							
2-352-4310 REGISTRATION FEES	15,094	21,324	15,100	6,224	19,000	(2,324)	3,900
<b>LRN TO SKATE REVENUE:</b>							
2-360-4360 LESSONS/CLASSES	37,683	32,000	32,000	0	32,000	0	0
2-360-4370 VRD MITE/MINI/SQUIRT	11,404	8,000	11,000	(3,000)	8,000	0	(3,000)
2-361-4360 LEARN TO PLAY HOCKEY	200	300	300	0	300	0	0
<b>Total REVENUE</b>	<b>49,287</b>	<b>40,300</b>	<b>43,300</b>	<b>(3,000)</b>	<b>40,300</b>	<b>0</b>	<b>(3,000)</b>
<b>RINKBOARD ADVERT REVENUE:</b>							
2-364-4550 CORP SPONSOR REV	0	10,000	10,000	0	8,000	(2,000)	(2,000)
2-364-4570 RINKBOARD SALES	12,500	12,500	12,500	0	12,500	0	0
<b>Total REVENUE</b>	<b>12,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>20,500</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>SKATING PRO SHOP REVENUE:</b>							
2-370-4100 RETAIL SALES	975	1,400	1,200	200	3,200	1,800	2,000
<b>TOTAL REVENUE</b>	<b>514,856</b>	<b>466,139</b>	<b>508,940</b>	<b>(42,801)</b>	<b>461,026</b>	<b>(5,114)</b>	<b>(47,915)</b>
<b>DOBSON MAINTANANCE EXPENSES:</b>							
2-320-5200 REP&MAINT/EXT BLD	0	1,000	500	(500)	1,000	0	(500)
2-320-5202 REP&MAINT/INT BLD	6,256	8,000	6,000	(2,000)	6,000	2,000	0
2-320-5220 REP & MAINT/EQUIP & MACH	7,506	8,000	7,000	(1,000)	8,000	0	(1,000)
2-320-5300 OPERATING SUPPLIES	0	0	50	50	50	(50)	0
2-320-5320 JANITORIAL SUPPLIES	3,617	3,700	3,700	0	3,700	0	0
2-320-5360 UNIFORMS	215	0	0	0	0	0	0
2-320-5378 SMALL EQUIP/TOOLS	0	0	250	250	1,500	(1,500)	(1,250)
2-320-5400 UTILITIES/GAS	60,470	55,000	85,000	30,000	55,000	0	30,000
2-320-5402 UTIL/WATER & SEWER	14,199	17,000	12,500	(4,500)	17,000	0	(4,500)
2-320-5404 UTIL/ELECTR	81,672	70,000	88,000	18,000	65,000	5,000	23,000
2-320-5482 TRASH REMOVAL	2,964	3,200	3,200	0	3,200	0	0
2-320-5500 CONTRACT LABOR	1,785	1,000	2,000	1,000	2,000	(1,000)	0
2-320-5508 CONTRACT SERVICES	354	1,200	500	(700)	1,000	200	(500)
2-364-5388 RINKBOARD ADVERTISING MATERIALS	2,328	1,000	1,000	0	1,000	0	0
<b>Total EXPENSES</b>	<b>181,368</b>	<b>169,100</b>	<b>209,700</b>	<b>40,600</b>	<b>164,450</b>	<b>4,650</b>	<b>45,250</b>

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<b>SPEC EVENT EXPENSES:</b>							
2-330-5000 SALARIES	2,450	3,750	4,600	850	4,600	(850)	0
2-330-5005 SALARIES- SEASONAL	13,392	9,000	9,000	0	10,000	(1,000)	(1,000)
2-330-5020 FICA	735	558	422	(136)	620	(62)	(198)
2-330-5022 MEDICARE	227	185	197	12	67	118	131
2-330-5334 SPECIAL EVENT OPER SUPPLIES	33	200	0	(200)	200	0	(200)
2-330-5997 TOV CHARGES?	0	1,320	0	(1,320)	0	1,320	0
2-332-5300 REDWING OPERATING SUPPLIES	0	0	0	0	0	0	0
2-341-5454 REDWINGS LODGING	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>16,837</b>	<b>15,013</b>	<b>14,219</b>	<b>(794)</b>	<b>15,487</b>	<b>(474)</b>	<b>(1,268)</b>
<b>ADULT HOCKEY EXPENSES:</b>							
2-340-5005 SALARIES- SEASONAL	1,423	8,000	0	(8,000)	8,000	0	(8,000)
2-340-5020 F.I.C.A.	82	496	0	(496)	496	0	(496)
2-340-5022 MEDICARE	19	116	0	(116)	116	0	(116)
2-340-5300 OPERATING SUPPLIES	631	1,800	1,800	0	2,000	(200)	(200)
2-340-5500 CON LABOR	29,616	28,000	36,000	8,000	28,000	0	8,000
<b>Total EXPENSES</b>	<b>31,771</b>	<b>38,412</b>	<b>37,800</b>	<b>(612)</b>	<b>38,612</b>	<b>(200)</b>	<b>(812)</b>
<b>BOB JOHNSON HOCKEY EXPENSES:</b>							
2-342-5432 PRINTING	1,208	1,526	1,500	(26)	1,526	0	(26)
2-342-5454 LODGING	3,000	3,500	3,500	0	3,500	0	0
2-342-5500 CONTRACT LABOR	20,100	16,398	22,000	5,603	16,398	0	5,603
<b>Total EXPENSES</b>	<b>24,308</b>	<b>21,423</b>	<b>27,000</b>	<b>5,577</b>	<b>21,423</b>	<b>0</b>	<b>5,577</b>
<b>FIGURE SKATING EXPENSES:</b>							
2-350-5000 SALARIES	0	0	0	0	0	0	0
2-350-5005 SALARIES- SEASONAL	3,858	3,800	2,000	(1,800)	4,000	(200)	(2,000)
2-350-5020 FICA	239	236	124	(112)	248	(12)	(124)
2-350-5022 MEDICARE	56	55	29	(26)	58	(3)	(29)
2-350-5500 SKATING PRO CONTRACT LABOR	4,000	4,000	4,000	0	4,000	0	0
<b>Total EXPENSES</b>	<b>8,154</b>	<b>8,091</b>	<b>6,153</b>	<b>(1,938)</b>	<b>8,306</b>	<b>(215)</b>	<b>(2,153)</b>
<b>SMR SKATE SCH EXPENSES:</b>							
2-352-5430 ADVERTISING	0	0	0	0	0	0	0
2-352-5432 PRINTING	0	0	0	0	0	0	0
2-352-5454 LODGING	975	1,068	1,000	(68)	1,000	68	0
2-352-5500 CONTRACT LABOR	600	300	1,200	900	500	(200)	700
<b>Total EXPENSES</b>	<b>1,575</b>	<b>1,368</b>	<b>2,200</b>	<b>832</b>	<b>1,500</b>	<b>(132)</b>	<b>700</b>
<b>LRN TO SKATE EXPENSES:</b>							
2-360-5000 SALARIES	0	0	0	0	0	0	0
2-360-5005 SALARIES- SEASONAL	8,852	7,500	7,500	0	9,000	(1,500)	(1,500)
2-360-5020 F.I.C.A.	549	465	465	0	558	(93)	(93)
2-360-5022 MEDICARE	128	109	109	0	131	(22)	(22)
2-360-5300 OPERATING SUPPLIES	7,311	8,600	8,600	0	8,600	0	0
2-360-5432 PRINTING	39	500	500	0	0	500	500
2-360-5500 CONTRACT LABOR	0	0	0	0	0	0	0
2-360-5650 VRD MITE/MINI	0	500	500	0	500	0	0
2-361-5300 LEARN TO PLAY HOCKEY-OPERATING S	1,146	100	100	0	0	100	100
<b>Total EXPENSES</b>	<b>18,025</b>	<b>17,774</b>	<b>17,774</b>	<b>0</b>	<b>18,789</b>	<b>(1,015)</b>	<b>(1,015)</b>
<b>MENS HOCKEY EXPENSES:</b>							
2-362-5300 OPERATING SUPPLIES	0	300	0	(300)	0	300	0
<b>Total EXPENSES</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>300</b>	<b>0</b>

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<b>DOBSON OVERHEAD EXPENSES:</b>						0	0
2-300-5000 SALARIES	143,729	150,687	150,687	0	149,175	1,512	1,512
2-300-5005 SALARIES- SEASONAL	64,372	65,000	75,088	10,088	66,000	(1,000)	9,088
2-300-5010 RETIREMENT	16,430	16,848	16,848	0	16,695	153	153
2-300-5020 F.I.C.A.	4,093	4,030	4,655	625	4,092	(62)	563
2-300-5022 MEDICARE	2,803	3,127	3,274	146	3,120	7	154
2-300-5040 HEALTH INS	22,924	29,152	29,152	0	38,679	(9,527)	(9,527)
2-300-5042 LIFE/DISABILITY	1,827	1,839	1,839	0	1,959	(121)	(121)
2-300-5050 SKI / WELLNESS BENEFIT	1,649	3,000	3,000	0	3,600	(600)	(600)
2-300-5070 PROFESSIONAL DEVELOPMENT	2,974	3,000	3,500	500	3,500	(500)	0
2-300-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0
2-300-5310 OFFICE SUPPLIES	0	0	0	0	0	0	0
2-300-5420 W.C. INS	4,416	5,540	5,000	(540)	5,540	0	(540)
2-300-5430 ADVERTISING	4,347	4,500	4,500	0	4,500	0	0
2-300-5432 PRINTING	0	0	0	0	0	0	0
2-300-5452 MEALS	154	300	300	0	500	(200)	(200)
2-300-5470 BANK FEES	0	0	0	0	0	0	0
2-300-5542 CELLULAR PHONE CHARGES	586	815	350	(465)	815	0	(465)
2-300-5550 PROFESSIONAL DUES	1,348	1,200	1,200	0	1,200	0	0
2-300-5554 LICENSE/PERMIT FEES	0	500	0	(500)	0	500	0
2-300-5560 EMPLOYEE APPRECIATION	0	1,000	1,000	0	1,000	0	0
2-300-5360 UNIFORMS	0	1,200	1,500	300	1,500	(300)	0
2-310-5210 REP & MAINT/COPIER	0	0	300	300	300	(300)	0
2-310-5212 REP&MAINT/COMPUTERS	0	300	200	(100)	300	0	(100)
2-310-5230 INSTALL & REP/PHONES	80	125	125	0	125	0	0
2-310-5300 OPERATING SUPPLIES	367	1,150	1,000	(150)	1,000	150	0
2-310-5312 OFFICE EQUIPMENT	0	300	300	0	300	0	0
2-310-5318 COPIER SUPPLIES	209	0	250	250	250	(250)	0
2-310-5342 COMPUTER HW- NON CAP	25	333	100	(233)	333	0	(233)
2-310-5470 BANK FEES	3,698	3,750	3,000	(750)	3,000	750	0
2-310-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0
2-310-5540 PHONE CHARGES	4,898	4,500	4,500	0	4,500	0	0
2-310-5543 NETWORK CONNECTION	881	1,000	1,000	0	1,000	0	0
2-310-5554 LICENSE/PERMIT FEES	1,100	3,752	2,000	(1,752)	4,252	(500)	(2,252)
2-370-5354 PRO SHOP- CGS/RETAIL	1,700	2,500	750	(1,750)	2,500	0	(1,750)
2-370-5420 PRO SHOP- RENTAL SKATE PURCHASE	0	2,000	2,000	0	2,000	0	0
<b>Total EXPENSES</b>	<b>284,610</b>	<b>311,449</b>	<b>317,418</b>	<b>5,969</b>	<b>321,736</b>	<b>(10,287)</b>	<b>(4,318)</b>
<b>TOTAL EXPENSES</b>	<b>566,647</b>	<b>582,929</b>	<b>632,264</b>	<b>49,334</b>	<b>590,302</b>	<b>(7,372)</b>	<b>41,962</b>
<b>DOBSON NET INCOME (EXPENSE)</b>	<b>(51,790)</b>	<b>(116,790)</b>	<b>(123,324)</b>	<b>6,533</b>	<b>(129,276)</b>		

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<b>ENTERPRISE FUND OTHER REVENUE</b>							
<b>TOTAL ASSESSED VALUATION</b>		903,872,470	903,872,470		1,047,859,790		
<b>MILL LEVY RATE</b>		0.336	0.336		0.265		
<b>PROPERTY TAXES LEVIED</b>		303,701	303,701		277,683		
2-960-4700 PROPERTY TAXES	454,852	294,569	303,701	(9,132)	277,683		
2-960-4710 PENALTIES AND INTEREST	145	0	250	(250)	0		
2-960-4720 SPECIFIC OWNERSHIP TAXES	23,978	13,256	15,185	(1,929)	11,107		
<b>Total REVENUE</b>	<b>478,974</b>	<b>307,824</b>	<b>319,136</b>	<b>(11,312)</b>	<b>288,790</b>		
<b>TAXES EXPENSES:</b>							
2-960-5472 TREASURERS FEES	13,758	8,837	9,111	274	8,330		
<b>Total EXPENSES</b>	<b>13,758</b>	<b>8,837</b>	<b>9,111</b>	<b>274</b>	<b>8,330</b>		
<b>MISC ENTERPRISE REVENUE:</b>							
2-962-4750 LOTTERY REVENUE	25,222	25,000	25,000	0	25,000		
2-970-4910 INT INC DOB BOND MM FUND	7,942	1,000	9,000	(8,000)	1,000		
2-970-4912 EARNINGS ON DOB INVESTMENT	0			0	0		
2-970-4913 INT INC CART LEASE CASH ACCNT	0			0	0		
2-970-4920 SALE OF FIXED ASSETS	0	0	3,000	(3,000)	0		
2-970-4999 MISC REV	4,080	0	0	0	0		
<b>Total Misc Ent Revenue</b>	<b>37,244</b>	<b>26,000</b>	<b>37,000</b>	<b>(11,000)</b>	<b>26,000</b>		
<b>TRANSFER FR GF REVENUE:</b>							
2-980-4960 TRANS FROM GENERAL FUND	1,379,302	1,004,729	1,574,729	(570,000)	1,900,000		
2-980-5962 REPAYMENT OF GF ADVANCE	(179,302)	(15,416)	(24,729)	9,313	0		
<b>Total TRANSFERS</b>	<b>1,200,000</b>	<b>989,313</b>	<b>1,550,000</b>	<b>(560,687)</b>	<b>1,900,000</b>		

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<b>ENTERPRISE FUND CAPITAL AND DEBT SVC</b>							
<b>DEBT SERVICE EXPENSES:</b>							
<b>GOLF COURSE</b>							
2-100-5622 GOLF CART LEASE PRINCIPAL	73,532	0	0	0	0		
2-100-5623 GOLF CART LEASE INTEREST	2,647	0	0	0	0		
2-120-5406 WEATHER STATION- PRINCIPAL	6,728	6,863	6,863	0	0		
2-120-5407 WEATHER STATION- IMPUTED INTEREST	272	137	137	0	0		
2-120-5622 GOLF EQUIP LEASE-PRIN	21,749	0	0	0	0		
2-120-5623 GOLF EQUIP LEASE- INT	760	0	0	0	0		
TOV IRRIGATION LOAN- PRINCIPAL		560,000	286,780	(273,220)	260,000		
TOV IRRIGATION LOAN- INTEREST		29,280	25,093	(4,187)	19,032		
CLUBHOUSE COP'S- PRINCIPAL		0	0	0	0		
CLUBHOUSE COP'S- INTEREST		0	0	0	0		
<b>Total EXPENSES</b>	<b>105,688</b>	<b>596,280</b>	<b>318,873</b>	<b>(277,407)</b>	<b>279,032</b>		
<b>DOBSON</b>							
2-950-5930 BONDS- PRINCIPAL	150,000	160,000	160,000	0	165,000		
2-950-5940 BONDS- INTEREST	125,050	118,653	118,653	0	111,704		
2-950-5942 PAYING AGENT FEE	500	500	500	0	500		
2-950-5932 TOV- DOBSON- PRINCIPAL	4,620	4,712	4,712	0	4,807		
2-950-5933 TOV- DOBSON- IMPUTED INTEREST	687	595	595	0	500		
<b>Total EXPENSES</b>	<b>280,857</b>	<b>284,460</b>	<b>284,460</b>	<b>0</b>	<b>282,511</b>		
<b>Total DEBT SERVICE</b>	<b>386,545</b>	<b>880,740</b>	<b>603,333</b>	<b>(277,407)</b>	<b>561,543</b>		
<b>GOLF COURSE FINANCING</b>							
2-101-4900 LEASE-PURCHASE FINANCING PROCEEDS	0			0			
2-101-4900 TOV IRRIGATION LOAN PROCEEDS		1,600,000	1,433,900	166,100	0		
CLUBHOUSE COP PROCEEDS		0	0	0	0		
<b>Total GOLF COURSE FINANCING</b>	<b>0</b>	<b>1,600,000</b>	<b>1,433,900</b>	<b>166,100</b>	<b>0</b>		

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<b>CAPITAL EXPENDITURES</b>							
<b>GOLF COURSE</b>							
2-100-6414 GOLF CARTS	0	0	1,400	1,400			
2-100-5472 GOLF CART LEASE FEES	0			0			
2-100-6300 DRIVING RANGE EQUIPMENT	11,991	3,680	2,000	(1,680)			
2-120-6310 CAP OUT/VEHICLES	0			0			
2-120-6300 GOLF MAINT EQUIPMENT	101,521	50,706	66,000	15,294			
2-100-6400 COMPUTER HARDWARE (Trash cans in 2008)	0	4,084	4,350	266			
2-100-6420 LIFE SAFETY CAPITAL	34,067			0			
2-120-6400 COMPUTER HARDWARE	0	170	870	700			
2-100-6500 ADA REQUIREMENTS & UPGRADES	0			0			
2-100-6514 TEACHING EQUIPMENT	3,347			0			
2-100-6515 ECONOMIC IMPACT SYUDY	0			0			
2-120-6900 TOV LEASE CAPITAL	0			0			
2-100-5626 RESTAURANT EQUIPMENT	0			0			
2-120-6110 MASTER PLAN	8,012	24,000	24,000	0			
MASTER PLAN SITE IPROVEMENTS		0	0				
GOLF COURSE- TBD				0			
2-100-7001 D1-Clubhouse - Structure	1,565	90,000	100,000	10,000			
2-100-7002 D2-Clubhouse - Grease Traps	8,730			0			
2-100-7003 D3-Clubhouse - Sand/Oil Interceptor	0			0			
2-100-7004 D4-Clubhouse- Exterior Siding/Stucco	0			0			
2-100-7005 D5-Clubhouse- Wood Trim	0			0			
2-100-7006 D6-Clubhouse - Windows	0			0			
2-100-7007 D7-Clubhouse - Exterior Doors	0			0			
2-100-7008 D8-Clubhouse - Low Slope Roofing	0			0			
2-100-7009 D9-Golf Cart Storage Walls and Ceilings	0			0			
2-100-7010 D10-Golf Cart Storage Floor	0			0			
2-100-7011 D11-Clubhouse Interior Walls and Ceilings	9,800			0			
2-100-7012 D12-Clubhouse Flooring	10,989			0			
2-100-7013 D13-Clubhouse Interior Doors	0			0			
2-100-7014 D14-Clubhouse Interior Furnishings	0			0			
2-100-7015 D15-Clubhouse Kitchen	1,728	11,025	0	(11,025)			
2-100-7016 D16-Clubhouse Locker Rooms	0			0			
2-100-7017 D17-Clubhouse - Extinguishers & Alarms	3,356			0			
2-100-7018 D18-Clubhouse - Plumbing	1,585	3,980		(3,980)			
2-100-7019 D19-Clubhouse Exterior Furniture	0			0			
2-100-7020 D20-Clubhouse Boiler System	0			0			
2-100-7021 D21-Clubhouse Domestic Hot Water Heater	4,951	24		(24)			
2-100-7022 D22-Clubhouse Heat Pumps	0			0			
2-100-7023 D23-Clubhouse Circulation Pumps	0			0			
2-100-7024 D24-Clubhouse - Rooftop HVAC Units	0	0		(0)			
2-100-7025 D25-Clubhouse - Rooftop Exhaust Hoods	5,331			0			
2-100-7026 D26-Clubhouse - Lift Station Pumps	0			0			
2-100-7027 D27-Starter Shack Structure	0			0			
2-100-7028 D28-Starter Shack Building Envelope	3,900	5,245		(5,245)			
2-100-7029 D29-Starter Shack Interior	0	981		(981)			
2-100-7030 D30-Yurt	0			0			
2-100-7034 D34-13th Hole Restroom - Structure	0	22,500	52,060	29,560			
2-100-7035 D35-13th Hole Restroom Building Envelope	0	6,564	18,500	11,936			
2-100-7036 D36-13th Hole Restrooms	11,282	0	0	0			
2-100-7037 D37-Asphalt Parking Areas	2,500	2,352	0	(2,352)			

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<b>GOLF COURSE CAPITAL (CONTINUED)</b>							
2-100-7038 D38-Concrete Parking Blocks	0			0			
2-100-7039 D39-Parking Lighting	0			0			
2-100-7040 D40-Asphalt Cart Paths	0	0	0	0			
2-100-7041 D41-Concrete Walkways, Stairs and Patios	0			0			
2-100-7042 D42-Concrete Drain Pans	0			0			
2-100-7059 D59-Safety Nets	0			0			
2-120-7001 E1-Golf Maintenance Building Structure	0			0			
2-120-7002 E2-Golf Maintenance - Stucco	0			0			
2-120-7003 E3-Golf Maintenance - Wood Trim and Soffits	0			0			
2-120-7004 E4-Golf Maintenance - Windows	0			0			
2-120-7005 E5-Golf Maintenance - Exterior Doors	0			0			
2-120-7006 E6-Golf Maintenance - Garage Doors	0			0			
2-120-7007 E7-Golf Maintenance - Steep Slope Roofing	164			0			
2-120-7008 E8-Golf Maintenance - Building Interior	11,945			0			
2-120-7009 E9-Golf Maintenance - Lockers	0			0			
2-120-7010 E10-Water Recycling System	0			0			
2-120-7011 E11-Golf Maintenance - Boiler	0			0			
2-120-7012 E12-Golf Maintenance - Hot Water Storage Tank	0			0			
2-120-7013 E13-Golf Maintenance - Domestic Hot Water Heater	0			0			
2-120-7014 E14-Golf Maintenance - Gas Fired Heater	0			0			
2-120-7015 E15-Golf Maintenance - Furnace	0			0			
2-120-7016 E16-Golf Maintenance - HVAC Unit	0			0			
2-120-7017 E17-Golf Maintenance - Overhead Radiant Heating	0			0			
2-120-7018 E18-Golf Maintenance - Exhaust Systems	2,066			0			
2-120-7019 E19-Golf Maintenance - Storage Building Structure	8,466			0			
2-120-7020 E20-Golf Maintenance - Storage Building Roof	0			0			
2-120-7021 E21-Golf Maintenance - Asphalt Driving and Parking	0	0	0	0			
2-120-7022 E22-Golf Maintenance- Concrete Retaining Wall	0			0			
2-120-7023 E23-Golf Maintenance - Wood Privacy Fencing	0			0			
2-120-7024 E24-Dumpster Enclosure	0			0			
2-120-7025 E25-Golf Maintenance - Fuel Storage Tank	0			0			
2-120-7026 E26-Tree Replacement	0			0			
2-120-7031 D31-Golf Course Weather Shelters	0	0	0	0			
2-120-7032 D32-11th Hole Pump House Building Envelope	0			0			
2-120-7033 D33-11th Hole Pump House Mechanical	0			0			
2-120-7043 D43-Clubhouse Retaining Walls	0			0			
2-120-7044 D44-1st Tee Box Retaining Wall	0			0			
2-120-7045 D45-2nd Green/3rd Tee Box Retaining Wall	7,025	101,796	102,365	568			
2-120-7046 D46-5th Hole Retaining Wall	0	0	0	0			
2-120-7047 D47-7th Tee Box Retaining Wall	7,131	30,000	193,498	163,498			
2-120-7048 D48-15th Tee Box Retaining Wall	0			0			
2-120-7049 D49-1st Hole Bridge	0			0			
2-120-7050 D50-1st Hole Timber Path	0			0			
2-120-7051 D51-2nd Hole Bridge	0			0			
2-120-7052 D52-11th Hole Timber Bridge	0	0	0	0			
2-120-7053 D53-11th Hole Pedestrian Bridges	0			0			
2-120-7054 D54-14th Hole Bridge	0			0			
2-120-7055 D55-15th Hole Bridge	0			0			
2-120-7056 D56-17th Hole Bridge	0	0	0	0			
2-120-7057 D57-Golf Course Pond System	0			0			
2-120-7058 D58-Weather Stations	0			0			

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<b>GOLF COURSE CAPITAL (CONTINUED)</b>							
2-120-7060 D60-Clubhouse Signage	0			0			
2-120-7061 D61-Tee Box Monuments	0			0			
2-120-7062 D62- Golf Course Topography	0	7,500		(7,500)			
2-120-7063 D63-Irrigation System	30,141	1,300,000	1,406,400	106,400			
2-120-7064 D64-Split Rail Fencing	0	0	0	0			
Tie to Budget				0			
<b>Total GOLF COURSE CAPITAL</b>	<b>291,591</b>	<b>1,664,608</b>	<b>1,971,443</b>	<b>306,836</b>	<b>0</b>		
<b>DOBSON</b>							
2-320-6502 RESTROOM REMODEL	0			0			
2-300-6400 COMPUTER HARDWARE / POS	20,020			0			
2-300-6420 LIFE SAFETY CAPITAL	1,737			0			
2-320-6420 LIFE SAFETY CAPITAL	0			0			
2-320-6500 ADA REQUIREMENTS	0			0			
2-300-7001 C1-Grading and Drainage	0			0			
2-300-7002 C2-Substructure	0			0			
2-300-7003 C3- Superstructure	0			0			
2-300-7004 C4-Exterior Transformer Foundation	0			0			
2-300-7005 C5-Concrete Tilt-Up Walls	0			0			
2-300-7006 C6-Wood Trim and Exposed Glulam Beams	0			0			
2-300-7007 C7-Metal Siding	0			0			
2-300-7008 C8-Windows	0			0			
2-300-7009 C9-Exterior Doors	0			0			
2-300-7010 C10-Steep Slope Roofing	0	12		(12)			
2-300-7011 C11-Low Slope Roofing	0			0			
2-300-7012 C12-Exhaust Stacks	0			0			
2-300-7013 C13-Concrete Walkways	0			0			
2-300-7014 C14-Brick Pavers	0			0			
2-300-7015 C15-Rock Walls	0			0			
2-300-7016 C16-Exterior Lighting	0			0			
2-300-7017 C17-Steel Gate	1,200			0			
2-300-7018 C18-Interior Walls and Ceilings	0			0			
2-300-7019 C19-Interior Flooring	1,254			0			
2-300-7020 C20-Interior Lighting	15,643	785		(785)			
2-300-7021 C21-Changing Rooms	0			0			
2-300-7022 C22-Restrooms	0			0			
2-300-7023 C23-Metal Lockers	0			0			
2-300-7024 C24-Concessions	5,583			0			
2-300-7025 C25-Ice Rink	0			0			
2-300-7026 C26-Bleacher Seating	0			0			
2-300-7027 C27-Hand Railings	2,400			0			
2-300-7028 C28-Interior Doors	1,100			0			
2-300-7029 C29-Sky Light Louver System	0			0			
2-300-7030 C30-Sound System	0	5,874		(5,874)			
2-300-7031 C31-Scoreboards	0			0			
2-300-7032 C32-Glass Storage Cart	0			0			
2-300-7033 C33-Boilers	0			0			
2-300-7034 C34-Hot Water Storage Tanks.	0			0			
2-300-7035 C35-Heat Pumps	0			0			
2-300-7036 C36-Domestic Storage Tank	0			0			
2-300-7037 C37-Boiler/Domestic Circulation System	0			0			
2-300-7038 C38-Air Compressor	0			0			
2-300-7039 C39-Chemical Feed System	0			0			

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<b>DOBSON CAPITAL (CONTINUED)</b>							
2-300-7040 C40-Rink Chiller System	40,101	5,849	0	(5,849)			
2-300-7041 C41-Copper Piping	0			0			
2-300-7042 C42-Central Air Handling Units	0			0			
2-300-7043 C43-Overhead Radiant Heating	0			0			
2-300-7044 C44-Electrical Switchgears	0			0			
2-300-7045 C45-Forklift	0			0			
2-300-7046 C46-Zamboni	0	0	0	0			
2-300-7047 C47-Man Lift	0			0			
2-300-7048 C48-Washer and Dryer	0			0			
2-300-7049 C49-Event Stage	0	0	0	0			
2-300-7050 C50-Event Chairs	0			0			
2-300-7051 C51-Arena Deck Event Flooring	0			0			
2-300-7052 C52-Stage Drapes and Curtains	0	0	3,000	3,000			
2-300-7053 C53-Crowd Control Dividers	0			0			
2-300-7054 C54-Electric Spider Boxes and Cords	0			0			
2-300-7055 C55-Ice Skates	0			0			
<b>Total DOBSON CAPITAL</b>	<b>89,038</b>	<b>12,520</b>	<b>3,000</b>	<b>(9,520)</b>	<b>0</b>		
<b>TENNIS</b>							
2-200-6400 COMPUTER HARDWARE	0			0			
2-200-6500 ADA REQUIREMENTS	0			0			
2-200-6420 LIFE SAFETY CAPITAL	1,753			0			
2-200-7029 A29-Tennis Courts- Resurfacing	10,900			0			
2-200-7030 A30-Tennis Court Retaining Walls	0			0			
2-200-7031 A31-Tennis Court Fencing	2,262	0	3,500	3,500			
<b>Total TENNIS CAPITAL</b>	<b>14,916</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>		
<b>Total CAPITAL EXPENSES</b>	<b>395,545</b>	<b>1,677,128</b>	<b>1,977,943</b>	<b>300,816</b>	<b>0</b>	<b>0</b>	