

# Vail Recreation District

## 2012 Preliminary Budget Overview

### General Overview

Our overall goal in the 2012 budget is to build on the steps taken in 2010 and 2011 to prepare the District for the 17% decline in property tax revenues that we will see for both the 2012 and 2013 budgets. The key to this is to find a good mix of operational subsidies to allow the District to still continue to address the aged facilities and improvements which are maintained by the District. One of the key areas of savings has been not replacing full-time benefitted positions in golf operations, golf maintenance, gymnastics, and youth services and instead replacing these positions with hourly seasonal staff. The budget does not call for any pay increase for any staff in the 2012 (last pay increases was received in 2010).

The largest unknown to the District right now is of course whether or not the conference center election question will pass. If it does pass, the District has made a commitment of \$1.15 million to the Town towards the golf course clubhouse rebuild and the funding for this is coming from \$750,000 set aside (but not paid) in 2011 and an additional \$200,000 in both 2012 and 2013. After the election the District will be able to assess whether the funds will be used towards the reconstruction or if the funds must be towards a much less desirable plan for the structure.

The following is a brief summary of the condensed preliminary budget found on page 2 of the September 30, 2011 financial report. Supporting details for the amounts on pages 3 and 4 can be found on the corresponding detail pages as explained on the left hand side of the pages in the department descriptions.

### Revenues

- **Tax Revenues-** The assessed valuation of the District has decreased 17% as a result of the revaluation of properties based on sales during the period from 1/1/09 to 6/30/10. The operation mill levy of the District cannot increase without voter approval so the District will see a 17% or roughly \$500,000 drop in taxes for operations. The mill levy dedicated to payment of the Dobson bonds automatically fluctuates up and down with assessed valuation to bring in the amount required to pay the bonds so these tax collections will be in line with the prior year. Specific ownership taxes on motor vehicles are also included in the tax amounts, which are estimated to be 4.25% of property taxes. Deducted from these revenues is the 3% fee for collections withheld by the Eagle County treasurer.
- **Other Non-Departmentalized Revenues-** Interest revenues, which are budgeted to be 0.5% of our cash balances and funds received from lottery ticket sales. New for 2012, the District will transfer \$30,000 of the \$220,000 of funds available from the forfeiture of non-vested former employee retirement contributions made to them by the District. This account has been growing for many years and can be used to cover a portion of the District's 2012 retirement contributions to current employees.
- **Sports Revenues-** Most items are consistent with 2011 forecast.
- **Gymnastics Revenues-** This program continues to feel the effects of the Edwards field house and the programming has changed accordingly moving towards more camps and team programs.
- **Youth Services Revenues-** Major changes expected as we move into the new space at Lionshead and begin building new programs for all ages out of the space. These operations are estimated to nearly break even and the new imagination station is expected to not be fully staffed but will rely on volunteers and donations rather than entrance fees to cover operating costs.
- **Outdoor Branch Revenues-** Operations and related revenues are expected to mirror 2011 except that Nordic revenues are budgeted slightly lower than last year due to the excellent snow conditions in the previous year which may or may not return in 2012.
- **Golf Revenues-** Overall revenues are budgeted similar to the 2011 budget, which is higher than 2011 actuals as we are not planning for another epic snow year which caused our delay in opening and getting to peak season rates.

- **Tennis Revenues-** Programs and revenues are expected to remain consistent with 2011.
- **Dobson Revenue-** Revenues are expected to remain consistent with 2011 as most operations are expected to remain consistent.

## Operating Expenses

- **Administration-** The 2012 budget shows a slight decrease from the 2011 forecast despite the added cost of insurance increases an election in 2012 as many small cuts were made to bring the department in as needed to balance the budget.
- **Public Relations-** 2012 budget shows a minimal decrease of from the 2011 forecast primarily due to reconfiguration and removal of the least effective means of marketing.
- **Park Maintenance Expenses-** 2012 budget shows an increase, which is due to having the year round employee in the department the full year as compared to only a partial year in 2011 due to staff turnover.
- **Facilities Maintenance Expenses-** 2012 budget in consistent with 2011 as there is little room for change due to the majority of expense being payroll and benefit driven.
- **Sports Expenses-** 2012 programs and related expenses are consistent with 2011.
- **Gymnastics Expenses-** Savings in personnel costs due to only having one full-time benefitted employee will decrease expenses in 2012.
- **Youth Services** – Expenses will increase substantially in 2012 but will be largely offset by new revenues generated by new programming opportunities in the new Lionshead facility. Other expenses are budgeted to remain consistent with 2011.
- **Outdoor Branch** – 2012 programs and related expenses are consistent with 2011.
- **Golf Operations** – Savings in personnel costs due to only having one full-time benefitted employee will decrease expenses in 2012. The pace of play continues to be a major success and funding of the additional personnel for the program will continue into the 2012 budget.
- **Golf Maintenance-** Savings in personnel costs due to elimination of one full-time benefitted employee and other personnel changes allow for slight increases in hourly staff to provide more staffing throughout the season. There will inevitably be reallocations of funds in 2012 in the department due to a change in management, however the overall expenses of the department will only increase slightly over the 2011 budget.
- **Tennis** - 2012 programs and related expenses are consistent with 2011.
- **Dobson** – Savings from changes in personnel will result in significant savings in 2012, other aspects and costs of operations are expected to remain consistent with 2011.

## Debt Service and Capital

- **Loan and Lease Proceeds-** No new loans or leases anticipated.
- **Debt Service-** After paying off the irrigation loan in 2010, debt service costs consist of the Dobson bonds (paid for through the offsetting property tax mill levy) and the Gymnastics and Dobson loan from the Town, both of which will be paid off in 2014.
- **Capital-** For 2012, a preliminary plan for individual projects and replacements has been broken by line item in the budget, although additional research is needed on many items so reallocation of funds will be inevitable. Capital spending is much higher than normal in 2012 due to the roll forward of \$750,000 of funds which will be combined with \$200,000 of new money to be spent towards the hopeful funding of the clubhouse in 2012. Other major line items include the payoff of the raw water irrigation system costs to Eagle River Water and Sanitation District (\$172K) which will dramatically reduce water purchase costs at Ford Park, a new roof and remodel to the athletic field restrooms (\$40K), partial funding of creek restoration along the golf course (\$50K), construction of hole #19 in anticipation of a reconfiguration of holes #18 and #13 (\$75K) in conjunction with the clubhouse, and many other small facility and equipment repairs and replacements.

# ROBERTSON & MARCHETTI, P.C.

*Certified Public Accountants*

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## Accountant's Compilation Report

October 22, 2011

Board of Directors  
Vail Recreation District  
Vail, Colorado

We have compiled the accompanying balance sheet of Vail Recreation District as of September 30, 2011 and the related statement of revenues, expenditures and changes in fund balance with budgets for the nine month period then ended. We also compiled the accompanying budget and forecast of revenues, expenditures and changes in fund balance for the year ending December 31, 2011 and the 2012 preliminary budget in accordance with standards established by the American Institute of Certified Public Accountants.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

As a consulting financial manager, we participate in the financial management of the District. Management (with our participation) is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements. We have prepared these financial statements in our capacity as consulting financial managers for the District.

Our responsibilities include conducting the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management (with our participation) has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

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. We have not examined the accompanying forecast and, accordingly, do not express an opinion or any other form of assurance on the 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. We have no responsibility to update this report for events or circumstances occurring after the date of this report.

The actual historical information for calendar year 2010 is presented for comparative purposes only. Such information is taken from the financial statements for the District for the year ended December 31, 2010, which have been audited by McMahan and Associates, L.L.C. and upon which they expressed an unqualified opinion in their report dated July 22, 2011.

We are not independent with respect to Vail Recreation District because we perform certain accounting services that impair our independence.

ROBERTSON & MARCHETTI, P.C.



Eric Weaver, CPA  
Vice-President

**VAIL RECREATION DISTRICT  
COMBINED BALANCE SHEET  
December 31, 2010 and September 30, 2011**

	12/31/10					09/30/11				
	General Fund	Enter-prise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total	General Fund	Enter-prise Fund	General Fixed Assets & LTD	Ent. Fund Fixed Assets & LTD	Total
<b>ASSETS</b>										
CASH- UNRESTRICTED	1,269,638	(25)			1,269,613	2,509,350	800			2,510,150
INVESTMENTS- RESTRICTED		285,002			285,002		286,497			286,497
ACCOUNTS RECEIVABLE	151,908	41,029			192,938	276,713	(6,097)			270,616
PROPERTY TAXES RECEIVABLE	2,917,452	279,061			3,196,512	89,982	8,607			98,589
PREPAIDS, DEPOSITS & INVENTORY	13,706	86,752			100,457	2,000	109,067			111,067
DUE (TO) FROM OTHER FUND	(35,338)	35,338			0	258,832	(258,832)			0
LOAN DUE (TO) FROM OTHER FUND	2,950	(2,950)			0	2,950	(2,950)			0
PLANT PROPERTY			617,433	11,618,266	12,235,699			617,433	11,618,266	12,235,699
EQUIPMENT			821,898	1,679,226	2,501,124			821,898	1,679,226	2,501,124
ACCUM DEPR			(744,416)	(6,320,956)	(7,065,372)			(744,416)	(6,320,956)	(7,065,372)
COST OF BOND ISSUANCE, NET				283,770	283,770				283,770	283,770
<b>TOTAL ASSETS</b>	<b>4,320,315</b>	<b>724,207</b>	<b>694,915</b>	<b>7,260,306</b>	<b>12,999,743</b>	<b>3,139,828</b>	<b>137,092</b>	<b>694,915</b>	<b>7,260,306</b>	<b>11,232,141</b>
<b>LIABILITIES AND FUND EQUITY</b>										
ACCOUNTS PAYABLE	119,006	100,762			219,768	38,499	93,673			132,172
DEFERRED PROPERTY TAXES	2,917,452	279,061			3,196,512	89,982	8,607			98,589
DEFERRED REVENUE	120,902	14,206			135,108	6,805	15,709			22,514
ACCRUED COMPENSATED ABSENCES			32,897	27,987	60,884			32,897	27,987	60,884
ACCRUED INTEREST PAYABLE			1,650	36,073	37,723			1,650	36,073	37,723
GOLF EQUIPMENT LEASES PAYABLE				0	0				0	0
DUE TO TOV- DOBSON IMPROVEMENTS				21,227	21,227				16,324	16,324
DUE TO TOV-GYMNASTICS			160,000		160,000			120,000		120,000
DUE TO TOV-IRRIGATION SYSTEM				0	0				0	0
DUE TO ERWSD- WEATHER STATION				0	0				0	0
DOBSON BONDS PAYABLE				2,150,000	2,150,000				1,980,000	1,980,000
IMPUTED INTEREST			(7,691)	(1,020)	(8,711)			(4,644)	(1,020)	(5,665)
<b>TOTAL LIABILITIES</b>	<b>3,157,360</b>	<b>394,029</b>	<b>186,857</b>	<b>2,234,266</b>	<b>5,972,512</b>	<b>135,286</b>	<b>117,989</b>	<b>149,903</b>	<b>2,059,363</b>	<b>2,462,542</b>
<b>NET ASSETS</b>										
INV IN FIXED ASSETS, NET OF DEBT FUND BALANCE	1,162,955	330,178	508,058	5,026,040	5,534,098	3,004,542	19,103	545,012	5,200,943	5,745,955
<b>TOTAL NET ASSETS</b>	<b>1,162,955</b>	<b>330,178</b>	<b>508,058</b>	<b>5,026,040</b>	<b>7,027,231</b>	<b>3,004,542</b>	<b>19,103</b>	<b>545,012</b>	<b>5,200,943</b>	<b>8,769,599</b>
<b>TOTAL LIAB &amp; NET ASSETS</b>	<b>4,320,315</b>	<b>724,207</b>	<b>694,915</b>	<b>7,260,306</b>	<b>12,999,743</b>	<b>3,139,828</b>	<b>137,092</b>	<b>694,915</b>	<b>7,260,306</b>	<b>11,232,141</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

Printed: 10/22/11

Modified Accrual Basis

	2010 Audited Actual	2011 Forecast	2011 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/11 Actual	9 Months Ended 09/30/11 Budget	Variance Favorable (Unfavor)	2012 Prelim Budget	2012 Budget Comments
<b>COMBINED REVENUES</b>									
PROPERTY AND OTHER TAXES, NET OF FEES	3,171,485	3,195,672	3,215,595	(19,923)	3,080,921	3,144,231	(63,310)	2,725,421	See Budget Memo
OTHER NON-DEPARTMENTALIZED REVENUES	160,685	39,395	41,831	(2,436)	30,123	33,404	(3,281)	67,495	See Budget Memo
SPORTS	312,507	328,399	320,908	7,491	301,637	316,775	(15,139)	333,264	See Budget Memo
GYMNASTICS	200,407	182,502	178,360	4,142	137,561	144,587	(7,025)	180,835	See Budget Memo
YOUTH SERVICES	327,808	343,049	293,650	49,399	317,421	267,976	49,445	363,900	See Budget Memo
OUTDOOR & NORDIC PROGRAM	106,027	100,426	93,000	7,426	70,582	62,769	7,814	100,250	See Budget Memo
GOLF COURSE	1,288,975	1,248,788	1,307,288	(58,500)	1,222,652	1,268,767	(46,114)	1,297,763	See Budget Memo
TENNIS	32,576	36,434	32,725	3,709	35,561	30,929	4,633	35,237	See Budget Memo
DOBSON	462,570	467,247	460,625	6,622	338,348	334,262	4,086	467,313	See Budget Memo
<b>TOTAL REVENUES</b>	<b>6,063,041</b>	<b>5,941,912</b>	<b>5,943,982</b>	<b>(2,071)</b>	<b>5,534,807</b>	<b>5,603,699</b>	<b>(68,892)</b>	<b>5,571,478</b>	
<b>OPERATING EXPENSES</b>									
ADMINISTRATION	(572,568)	(558,149)	(572,936)	14,787	(435,051)	(457,281)	22,230	(550,171)	See Budget Memo
PUBLIC RELATIONS/MARKETING	(248,205)	(240,823)	(245,010)	4,188	(191,478)	(206,417)	14,939	(237,237)	See Budget Memo
PARK MAINTENANCE	(178,422)	(166,324)	(165,899)	(425)	(137,480)	(140,264)	2,785	(173,271)	See Budget Memo
FACILITIES MAINTENANCE	(96,303)	(102,570)	(99,999)	(2,571)	(75,160)	(75,173)	14	(105,635)	See Budget Memo
SPORTS	(397,612)	(435,082)	(426,579)	(8,503)	(340,413)	(344,109)	3,696	(434,763)	See Budget Memo
GYMNASTICS	(213,601)	(202,158)	(203,426)	1,268	(141,177)	(155,037)	13,860	(194,481)	See Budget Memo
YOUTH SERVICES	(402,162)	(395,431)	(391,884)	(3,547)	(321,278)	(333,287)	12,010	(440,049)	See Budget Memo
OUTDOOR & NORDIC PROGRAM	(129,002)	(122,796)	(121,973)	(823)	(90,463)	(97,904)	7,441	(122,827)	See Budget Memo
GOLF OPERATIONS	(689,889)	(677,848)	(692,552)	14,704	(582,201)	(610,631)	28,429	(671,376)	See Budget Memo
GOLF MAINTENANCE	(748,676)	(749,121)	(720,642)	(28,479)	(607,000)	(603,594)	(3,406)	(728,820)	See Budget Memo
TENNIS	(70,232)	(74,655)	(67,848)	(6,807)	(70,289)	(64,922)	(5,367)	(71,402)	See Budget Memo
DOBSON	(558,819)	(586,986)	(596,335)	9,349	(414,744)	(438,457)	23,713	(558,591)	See Budget Memo
<b>TOTAL EXPENSES</b>	<b>(4,305,490)</b>	<b>(4,311,940)</b>	<b>(4,305,082)</b>	<b>(6,858)</b>	<b>(3,406,734)</b>	<b>(3,527,077)</b>	<b>120,343</b>	<b>(4,288,623)</b>	
<b>CHANGE IN FUND BAL BEFORE DS &amp; CAP</b>	<b>1,757,551</b>	<b>1,629,972</b>	<b>1,638,901</b>	<b>(8,929)</b>	<b>2,128,072</b>	<b>2,076,622</b>	<b>51,450</b>	<b>1,282,855</b>	
LOAN & LEASE PROCEEDS	-	-	-	-	-	-	-	-	
DEBT SERVICE	(1,369,323)	(320,142)	(320,142)	-	(319,639)	(319,642)	3	(322,264)	See Budget Memo
<b>CHANGE IN FUND BAL BEFORE CAPITAL</b>	<b>388,228</b>	<b>1,309,830</b>	<b>1,318,759</b>	<b>(8,929)</b>	<b>1,808,433</b>	<b>1,756,980</b>	<b>51,453</b>	<b>960,591</b>	
CAPITAL EXPENDITURES	(1,024,791)	(529,162)	-	(529,162)	(277,921)	-	(277,921)	(1,632,374)	See Budget Memo
CAPITAL CONTINGENCY/TBD	-	-	(800,000)	800,000	-	(675,000)	675,000	-	See Budget Memo
OPERATIONS CONTINGENCY	-	-	(100,000)	100,000	-	(75,000)	75,000	(100,000)	See Budget Memo
<b>CHANGE IN FUND BALANCE</b>	<b>(636,563)</b>	<b>780,668</b>	<b>418,759</b>	<b>361,909</b>	<b>1,530,512</b>	<b>1,006,980</b>	<b>523,532</b>	<b>(771,783)</b>	
<b>BEGINNING FUND BALANCES</b>	<b>2,129,695</b>	<b>1,493,133</b>	<b>1,139,829</b>	<b>353,304</b>	<b>1,493,133</b>	<b>1,139,829</b>	<b>353,304</b>	<b>2,273,801</b>	
<b>ENDING FUND BALANCES</b>	<b>1,493,133</b>	<b>2,273,801</b>	<b>1,558,587</b>	<b>715,213</b>	<b>3,023,645</b>	<b>2,146,809</b>	<b>876,836</b>	<b>1,502,018</b>	

**VARIANCE EXPLANATIONS:**

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YOUTH SERVICES REV- Every single program is performing better than budget.  
 OUTDOOR PROGRAM REVENUES- Nordic Center season boosted revenues  
 GOLF REVENUES- Delayed start, runoff, and construction hurt us in the early season.  
 PUBLIC RELATIONS EXPENSES- Timing- will end up near budget by year end  
 GYMNASTICS EXPENSES- Timing- Meet and camp expenses later than expected.  
 YOUTH SERVICES EXPENSES- Mostly timing due to changes in programming out of alter facilities.  
 CAPITAL- Reduced to show set-aside of approximately \$750K for future clubhouse funding.  
 FUND BALANCE- Savings at end of 2010 in operations as well as roll-forward of uncompleted capital projects.

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

Printed: 10/22/11

Modified Accrual Basis

	2010 Audited Actual	2011 Forecast	2011 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/11 Actual	9 Months Ended 09/30/11 Budget	Variance Favorable (Unfavor)	2012 Prelim Budget
<b>GENERAL FUND SUMMARY</b>								
TAX REVENUES - PG 22	2,972,314	3,003,658	3,022,563	(18,905)	2,897,272	2,956,380	(59,108)	2,514,741
MISC REVENUES - PG 22	22,759	12,900	17,000	(4,100)	10,866	13,938	(3,072)	42,000
ADMIN OPERATIONS EXP - PG 24	(572,568)	(558,149)	(572,936)	14,787	(435,051)	(457,281)	22,230	(550,171)
PUBLIC RELATIONS EXPENSES - PG 25	(248,205)	(240,823)	(245,010)	4,188	(191,478)	(206,417)	14,939	(237,237)
PARK MAINTENANCE EXP PG 26	(178,422)	(166,324)	(165,899)	(425)	(137,480)	(140,264)	2,785	(173,271)
FACILITIES MAINTENANCE EXP PG 27	(96,303)	(102,570)	(99,999)	(2,571)	(75,160)	(75,173)	14	(105,635)
TAX EXPENSES - PG 23	(86,294)	(86,932)	(87,524)	591	(85,320)	(86,540)	1,220	(72,237)
ADMIN AND GENERAL CAPITAL EXPENSES- PG 30	(11,361)	(8,303)	-	(8,303)	(8,302)	-	(8,302)	(22,990)
PARK MAINTENANCE CAPITAL EXP PG 29	(28,069)	(17,021)	-	(17,021)	(9,521)	-	(9,521)	(223,690)
FACILITIES MAINTENANCE CAPITAL EXP PG 30	-	(954)	-	(954)	(954)	-	(954)	-
TAX ANT. NOTE FEES & INT - PG 30	-	-	-	-	-	-	-	-
LEASE-PURCHASE FINANCING	-	-	-	-	-	-	-	-
OPERATIONS CONTINGENCY	-	-	-	-	-	-	-	-
CAPITAL CONTINGENCY/ TBD	-	-	(150,000)	150,000	-	(135,000)	135,000	-
<b>TOTAL NON-DEPT INCOME (EXP)</b>	<b>1,773,852</b>	<b>1,835,483</b>	<b>1,718,195</b>	<b>117,288</b>	<b>1,964,872</b>	<b>1,869,643</b>	<b>95,229</b>	<b>1,171,510</b>
SPORTS TOTAL REVENUES - PG 6	312,507	328,399	320,908	7,491	301,637	316,775	(15,139)	333,264
SPORTS TOTAL EXPENSES - PG 12	(397,612)	(435,082)	(426,579)	(8,503)	(340,413)	(344,109)	3,696	(434,763)
SPORTS CAPITAL EXPENSES- PG 28	(2,195)	(14,252)	-	(14,252)	(14,082)	-	(14,082)	(15,220)
<b>SPORTS NET INCOME (EXP)</b>	<b>(87,300)</b>	<b>(120,935)</b>	<b>(105,671)</b>	<b>(15,264)</b>	<b>(52,858)</b>	<b>(27,333)</b>	<b>(25,524)</b>	<b>(116,719)</b>
GYMNASTICS TOTAL REVENUES - PG 13	200,407	182,502	178,360	4,142	137,561	144,587	(7,025)	180,835
GYMNASTICS TOTAL EXPENSES - PG 15	(213,601)	(202,158)	(203,426)	1,268	(141,177)	(155,037)	13,860	(194,481)
GYMNASTICS DEBT SVC EXPENSES - PG 27	(40,000)	(40,000)	(40,000)	-	(40,000)	(40,000)	-	(40,000)
GYMNASTICS CAPITAL EXPENSES- PG 28	(11,593)	(1,324)	-	(1,324)	(1,324)	-	(1,324)	(15,000)
<b>GYMNASTICS NET INCOME (EXP)</b>	<b>(64,787)</b>	<b>(60,980)</b>	<b>(65,066)</b>	<b>4,086</b>	<b>(44,940)</b>	<b>(50,451)</b>	<b>5,511</b>	<b>(68,646)</b>
YOUTH SERVICES TOTAL REV - PG 16	327,808	343,049	293,650	49,399	317,421	267,976	49,445	363,900
YOUTH SERVICES TOTAL EXP - PG 20	(402,162)	(395,431)	(391,884)	(3,547)	(321,278)	(333,287)	12,010	(440,049)
YOUTH SERVICES CAPITAL EXPENSES - PG 28	(5,078)	(117,964)	-	(117,964)	(1,750)	-	(1,750)	(350)
<b>YOUTH SERVICES NET INCOME (EXP)</b>	<b>(79,431)</b>	<b>(170,346)</b>	<b>(98,234)</b>	<b>(72,112)</b>	<b>(5,607)</b>	<b>(65,311)</b>	<b>59,705</b>	<b>(76,499)</b>
OUTDOOR BRANCH TOT REV - PG 21	106,027	100,426	93,000	7,426	70,582	62,769	7,814	100,250
OUTDOOR BRANCH TOT EXP - PG 22	(129,002)	(122,796)	(121,973)	(823)	(90,463)	(97,904)	7,441	(122,827)
OUTDOOR BRANCH CAPITAL EXPENSES - PG 29	-	(7,500)	-	(7,500)	-	-	-	(29,000)
<b>OUTDOOR BRANCH NET INCOME (EXP)</b>	<b>(22,975)</b>	<b>(29,870)</b>	<b>(28,973)</b>	<b>(897)</b>	<b>(19,881)</b>	<b>(35,135)</b>	<b>15,254</b>	<b>(51,577)</b>
<b>GEN FND INC (EXP) AFTER CAP</b>	<b>1,519,359</b>	<b>1,453,352</b>	<b>1,420,251</b>	<b>33,101</b>	<b>1,841,587</b>	<b>1,691,412</b>	<b>150,175</b>	<b>858,069</b>
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2012 Budget Comments

VAIL RECREATION DISTRICT  
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Modified Accrual Basis

	2010 Audited Actual	2011 Forecast	2011 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/11 Actual	9 Months Ended 09/30/11 Budget	Variance Favorable (Unfavor)	2012 Prelim Budget
<b>ENTERPRISE FUND SUMMARY</b>								
GOLF REVENUES - PG 31	1,182,167	1,159,670	1,213,978	(54,308)	1,123,261	1,172,350	(49,089)	1,203,203
PRO SHOP REVENUES- PG 31	206,588	198,118	199,060	(942)	195,101	191,929	3,173	210,060
PRO SHOP COGS- PG 31	(99,781)	(109,000)	(105,750)	(3,250)	(95,710)	(95,512)	(198)	(115,500)
GOLF OPERATIONS EXP - PG 32	(689,889)	(677,848)	(692,552)	14,704	(582,201)	(610,631)	28,429	(671,376)
GOLF MAINTENANCE EXP - PG 34	(748,676)	(749,121)	(720,642)	(28,479)	(607,000)	(603,594)	(3,406)	(728,820)
GOLF OPERATIONS INCOME (EXP)	(149,590)	(178,181)	(105,905)	(72,275)	33,451	54,542	(21,091)	(102,433)
GOLF LOAN PROCEEDS- PG 42	-	-	-	-	-	-	-	-
GOLF CAPITAL EXP- PG 45	(828,951)	(333,805)	-	(333,805)	(222,670)	-	(222,670)	(1,268,638)
GOLF DEBT SERVICE EXP- PG 47	(1,046,812)	-	-	-	-	-	-	-
GOLF NET INCOME (EXP)	<b>(2,025,353)</b>	<b>(511,986)</b>	<b>(105,905)</b>	<b>(406,080)</b>	<b>(189,219)</b>	<b>54,542</b>	<b>(243,761)</b>	<b>(1,371,071)</b>
TENNIS REVENUES - PG 34	32,576	36,434	32,725	3,709	35,561	30,929	4,633	35,237
TENNIS EXPENSES - PG 36	(70,232)	(74,655)	(67,848)	(6,807)	(70,289)	(64,922)	(5,367)	(71,402)
TENNIS CAPITAL EXP- PG 46	(2,325)	(3,580)	-	(3,580)	(3,580)	-	(3,580)	(9,500)
TENNIS NET INCOME (EXP)	<b>(39,981)</b>	<b>(41,801)</b>	<b>(35,123)</b>	<b>(6,678)</b>	<b>(38,308)</b>	<b>(33,993)</b>	<b>(4,315)</b>	<b>(45,665)</b>
DOBSON ARENA REV - PG 38	462,570	467,247	460,625	6,622	338,348	334,262	4,086	467,313
DOBSON ARENA EXP - PG 40	(558,819)	(586,986)	(596,335)	9,349	(414,744)	(438,457)	23,713	(558,591)
DOBSON CAPITAL EXP- PG 46	(135,220)	(24,459)	-	(24,459)	(15,739)	-	(15,739)	(47,986)
DOBSON NET INCOME (EXP)	<b>(231,469)</b>	<b>(144,198)</b>	<b>(135,710)</b>	<b>(8,488)</b>	<b>(92,135)</b>	<b>(104,195)</b>	<b>12,061</b>	<b>(139,264)</b>
PROPERTY TAXES - PG 41	294,001	287,260	288,928	(1,668)	277,130	282,669	(5,539)	291,292
TAX EXPENSES - PG 41	(8,536)	(8,313)	(8,372)	58	(8,161)	(8,278)	117	(8,375)
OTHER MISCELLANEOUS REV - PG 41	137,926	26,495	24,831	1,664	19,257	19,466	(209)	25,495
OPERATIONS CONTINGENCY	-	-	(100,000)	100,000	-	(75,000)	75,000	(100,000)
CAPITAL CONTINGENCY	-	-	(650,000)	650,000	-	(540,000)	540,000	-
TOTAL OTHER REVENUE (EXP)	<b>423,391</b>	<b>305,441</b>	<b>(444,613)</b>	<b>750,054</b>	<b>288,226</b>	<b>(321,143)</b>	<b>609,369</b>	<b>208,412</b>
DEBT SERVICE (BONDS AND TOV) - PG 42	(282,511)	(280,142)	(280,142)	-	(279,639)	(279,642)	3	(282,264)
TOT ENT FND INC (EXP) AFTR DS & CAP	<b>(2,155,922)</b>	<b>(672,684)</b>	<b>(1,001,493)</b>	<b>328,808</b>	<b>(311,075)</b>	<b>(684,432)</b>	<b>373,357</b>	<b>(1,629,852)</b>
COMBINED INCOME (EXP) AFTR CAPITAL	<b>(636,563)</b>	<b>780,668</b>	<b>418,759</b>	<b>361,909</b>	<b>1,530,512</b>	<b>1,006,980</b>	<b>523,532</b>	<b>(771,783)</b>
TRANSFER FR GEN FND - PG 27	(2,050,000)	(680,000)	(1,010,000)	330,000	-	-	-	(1,630,000)
TRANSFER TO ENT FND - PG 41	2,050,000	680,000	1,010,000	(330,000)	-	-	-	1,630,000
BEGIN GEN FND BAL (DEFICIT)	1,693,596	1,162,955	702,744	460,211	1,162,955	702,744	460,211	1,936,307
BEGIN ENT FUND BAL (DEFICIT)	436,100	330,178	437,085	(106,907)	330,178	437,085	(106,907)	337,493
<b>END GEN FUND BAL (DEFICIT)</b>	<b>1,162,955</b>	<b>1,936,307</b>	<b>1,112,995</b>	<b>823,312</b>	<b>3,004,542</b>	<b>2,394,156</b>	<b>610,386</b>	<b>1,164,376</b>
<b>END ENT FUND BAL (DEFICIT)</b>	<b>330,178</b>	<b>337,493</b>	<b>445,592</b>	<b>(108,099)</b>	<b>19,103</b>	<b>(247,347)</b>	<b>266,450</b>	<b>337,642</b>
<b>COMBINED ENDING FUND BALANCES</b>	<b>1,493,133</b>	<b>2,273,801</b>	<b>1,558,587</b>	<b>715,213</b>	<b>3,023,645</b>	<b>2,146,809</b>	<b>876,836</b>	<b>1,502,018</b>
<b>COMPONENTS OF COMBINED FUND BALANCE</b>								
Reserved for Emergencies	118,255	119,128	117,764	1,364	119,128	117,764	1,364	106,050
Reserved for Prepays	-	-	-	-	-	-	-	-
Bond Reserve Fund	278,913	278,913	278,913	-	278,913	278,913	-	278,913
Unrestricted	1,095,965	1,875,760	1,161,910	713,850	2,625,604	1,750,131	875,472	1,117,055
<b>Total</b>	<b>1,493,133</b>	<b>2,273,801</b>	<b>1,558,587</b>	<b>715,213</b>	<b>3,023,645</b>	<b>2,146,809</b>	<b>876,836</b>	<b>1,502,018</b>
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2012 Budget Comments

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<b>SPORTS REVENUE:</b>									
1-401-4150	398	300	300	0	182	144	38	300	
1-401-4200	40,628	36,000	36,500	(500)	35,159	36,033	(874)	37,000	
1-401-4210	0	0	0	0	0	0	0	0	
1-401-4550	12,000	12,500	8,000	4,500	11,000	6,333	4,667	10,000	
1-400-5150	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>53,026</b>	<b>48,800</b>	<b>44,800</b>	<b>4,000</b>	<b>46,341</b>	<b>42,510</b>	<b>3,831</b>	<b>47,300</b>	
<b>ADULT SB LEAG REVENUE:</b>									
1-410-4330	24,725	21,610	24,150	(2,540)	21,610	24,150	(2,540)	22,110	42 teams @ 525
<b>CO-ED SB LEAG REVENUE:</b>									
1-411-4330	0	0	0	0	0	0	0	0	
<b>FLAG FB LEAG REVENUE:</b>									
1-412-4330	2,870	2,790	2,790	0	1,240	2,168	(928)	2,170	7 x310
<b>OUTDOOR SOC LEAG REVENUE:</b>									
1-413-4330	4,230	3,500	6,250	(2,750)	2,750	6,250	(3,500)	3,500	7 @ 500
1-413-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>4,230</b>	<b>3,500</b>	<b>6,250</b>	<b>(2,750)</b>	<b>2,750</b>	<b>6,250</b>	<b>(3,500)</b>	<b>3,500</b>	
<b>T-BALL LEAG REVENUE:</b>									
1-414-4330	0	0	2,400	(2,400)	0	2,400	(2,400)	2,400	40 @ \$60
<b>RSS OPEN GYM REVENUE:</b>									
1-431-4420	1,753	1,756	1,500	256	1,756	1,391	364	1,750	
<b>RSS ADULT VOLLEYBALL LEAGUE</b>									
1-432-4330	1,780	2,040	3,375	(1,335)	1,020	3,375	(2,355)	2,250	10 teams @ 225
<b>RSS INDOOR SOC LEAG REVENUE:</b>									
1-433-4330	1,735	1,340	1,800	(460)	1,340	1,800	(460)	1,340	8 teams @ \$225
<b>WTR BSKB LEAG REVENUE:</b>									
1-434-4330	4,138	3,500	3,500	0	3,500	3,500	0	3,500	10 teams @ 350
<b>SUMMER YOLLEYBALL LEAGUE</b>									
1-436-4330	350	375	350	25	375	350	25	350	
<b>INV SOC TRNY REVENUE:</b>									
1-445-4100	438	160	500	(340)	160	500	(340)	160	
1-445-4340	9,030	8,820	11,000	(2,180)	8,820	11,000	(2,180)	8,820	24 teams
1-445-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>9,468</b>	<b>8,980</b>	<b>11,500</b>	<b>(2,520)</b>	<b>8,980</b>	<b>11,500</b>	<b>(2,520)</b>	<b>8,980</b>	
<b>TEVA GAMES REVENUE:</b>									
1-446-4320	4,083	3,567	4,233	(666)	3,567	4,233	(666)	3,567	
1-446-4340	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>4,083</b>	<b>3,567</b>	<b>4,233</b>	<b>(666)</b>	<b>3,567</b>	<b>4,233</b>	<b>(666)</b>	<b>3,567</b>	
<b>BIKE SERIES REVENUE:</b>									
1-450-4320	42,612	40,487	40,000	487	40,487	40,000	487	42,487	
1-450-4550	9,018	14,600	8,000	6,600	11,250	8,000	3,250	12,000	
1-453-4320	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>51,630</b>	<b>55,087</b>	<b>48,000</b>	<b>7,087</b>	<b>51,737</b>	<b>48,000</b>	<b>3,737</b>	<b>54,487</b>	

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<b>RUNNING SERIES REVENUE:</b>									
1-460-4100	0	0	0	0	0	0	0	1,200	
1-460-4320	29,343	37,599	35,000	2,599	37,559	35,000	2,559	39,000	raise prices to \$28/\$38 add 2 -5Ks
1-460-4550	10,075	10,650	10,700	(50)	8,400	10,700	(2,300)	10,650	
1-453-4360	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>39,418</b>	<b>48,249</b>	<b>45,700</b>	<b>2,549</b>	<b>46,169</b>	<b>45,700</b>	<b>469</b>	<b>50,850</b>	
<b>OTHER REVENUE:</b>									
1-457-4320	6,900	13,060	9,750	3,310	13,060	9,750	3,310	13,210	
1-457-4550	1,550	5,217	2,150	3,067	5,217	2,150	3,067	5,000	
1-447-4550	0	0	0	0	0	0	0	0	
1-447-4320	0	0	0	0	0	0	0	0	
1-459-4320	1,721	2,680	2,000	680	2,680	1,739	941	2,680	
<b>Total REVENUE</b>	<b>10,171</b>	<b>20,957</b>	<b>13,900</b>	<b>7,057</b>	<b>20,957</b>	<b>13,639</b>	<b>7,318</b>	<b>20,890</b>	
<b>YTH BSKB LEAG REVENUE:</b>									
1-470-4330	2,575	2,400	2,400	0	225	1,934	(1,709)	3,150	70 x 45
1-470-4550	1,200	1,500	1,500	0	1,500	1,500	0	1,500	
<b>Total REVENUE</b>	<b>3,775</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>	<b>1,725</b>	<b>3,434</b>	<b>(1,709)</b>	<b>4,650</b>	
<b>YOUTH VOLLEYBALL LEAGUE REVENUE:</b>									
1-474-4330	2,929	1,800	1,800	0	169	1,800	(1,631)	1,800	30 kids @ 60
1-474-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>2,929</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>169</b>	<b>1,800</b>	<b>(1,631)</b>	<b>1,800</b>	
<b>YTH SOCCER LEAGUE REVENUE:</b>									
1-478-4330	16,008	16,000	18,000	(2,000)	15,905	17,871	(1,966)	16,000	300 kids @ 60
1-478-4550	7,055	7,350	6,000	1,350	6,850	5,745	1,105	6,000	
<b>Total REVENUE</b>	<b>23,063</b>	<b>23,350</b>	<b>24,000</b>	<b>(650)</b>	<b>22,755</b>	<b>23,616</b>	<b>(861)</b>	<b>22,000</b>	
<b>OTHER CAMPS REVENUE:</b>									
1-479-4350	7,760	5,968	9,280	(3,312)	5,968	9,280	(3,312)	9,000	60x150
1-480-4350	6,925	9,039	7,250	1,789	9,039	7,250	1,789	8,700	145
1-481-4350	8,010	8,774	8,100	674	8,774	8,100	674	8,250	\$135/\$160 55 x150
1-482-4350	9,585	4,180	9,585	(5,405)	4,180	9,585	(5,405)	7,250	\$135/\$160 50 x \$145
1-484-4350	19,010	16,970	20,000	(3,030)	5,819	20,000	(14,181)	16,970	
1-485-4350	0	6,435	0	6,435	6,435	0	6,435	6,000	40 x \$150
1-486-4350	0	800	0	800	800	0	800	800	
1-487-4350	0	0	0	0	0	0	0	0	
1-488-4350	10,405	10,254	11,745	(1,491)	10,254	11,745	(1,492)	10,400	80 x 130
1-489-4350	11,669	14,378	11,000	3,378	14,378	11,000	3,378	12,000	same
<b>Total REVENUE</b>	<b>73,364</b>	<b>76,798</b>	<b>76,960</b>	<b>(162)</b>	<b>65,647</b>	<b>76,960</b>	<b>(11,314)</b>	<b>79,370</b>	
<b>SPORTS TOTAL REVENUE</b>	<b>312,507</b>	<b>328,399</b>	<b>320,908</b>	<b>7,491</b>	<b>301,637</b>	<b>316,775</b>	<b>(15,139)</b>	<b>333,264</b>	

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<b>SPORTS EXPENSES</b>									
<b>ADULT SB LEAGUE EXPENSES:</b>									
1-410-5005	SALARIES-SEASONAL	2,100	2,100	2,000	(100)	2,100	1,905	(195)	2,000
1-410-5020	FICA	67	130	124	(6)	67	124	57	124
1-410-5022	MEDICARE	30	30	29	(1)	30	28	(3)	29
1-410-5140	PROFESSIONAL FEES	250	250	250	0	175	250	75	250
1-410-5300	OPERATING SUPPLIES	16	50	50	0	0	50	50	50
1-410-5364	PRIZES/AWARDS	945	1,000	1,000	0	0	876	876	1,000
1-410-5384	EQUIPMENT	1,444	900	900	0	0	810	810	500
1-410-5500	CONTRACT LABOR	4,685	4,400	4,775	375	3,310	4,744	1,434	4,200
	<b>Total EXPENSES</b>	<b>9,537</b>	<b>8,861</b>	<b>9,128</b>	<b>267</b>	<b>5,682</b>	<b>8,787</b>	<b>3,105</b>	<b>8,153</b>
<b>FLAG FB LEAG EXPENSES:</b>									
1-412-5005	SALARIES-SEASONAL	1,050	100		(100)	100	0	(100)	0
1-412-5020	FICA	57	6	0	(6)	0	0	0	0
1-412-5022	MEDICARE	15	1	0	(1)	1	0	(1)	0
1-412-5300	OPERATING SUPPLIES	266	150	150	0	20	150	130	150
1-412-5364	PRIZES/AWARDS	149	250	250	0	0	250	250	250
1-412-5500	CONTRACT LABOR	900	2,025	2,025	0	525	450	(75)	1,500
	<b>Total EXPENSES</b>	<b>2,438</b>	<b>2,533</b>	<b>2,425</b>	<b>(108)</b>	<b>646</b>	<b>850</b>	<b>204</b>	<b>1,900</b>
<b>OUTDOOR SOC LEAG EXPENSES:</b>									
1-413-5005	SALARIES- SEASONAL	105	0	200	200	0	200	200	0
1-413-5022	MEDICARE	2	0	3	3	0	3	3	0
1-413-5300	OPERATING SUPPLIES	0	200	200	0	13	200	187	200
1-413-5364	PRIZES/AWARDS	146	400	400	0	0	400	400	400
1-413-5500	CONTRACT LABOR	1,665	1,400	3,500	2,100	1,395	3,500	2,105	1,400
1-413-5554	LICENSE/PERMIT FEES	0	0	0	0	0	0	0	0
1-413-5650	FACILITY RENTAL	0	0	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>1,918</b>	<b>2,000</b>	<b>4,303</b>	<b>2,303</b>	<b>1,408</b>	<b>4,303</b>	<b>2,895</b>	<b>2,000</b>
<b>TBALL LEAG EXPENSES:</b>									
1-414-5362	T-SHIRTS	0	0	400	400	0	400	400	400
1-414-5364	PRIZES/AWARDS	0	0	120	120	0	120	120	120
1-414-5384	EQUIPMENT	0	0	680	680	0	680	680	680
	<b>Total EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>RSS OPEN GYM EXPENSES:</b>									
1-431-5300	OPERATING SUPPLIES	72	200	200	0	40	26	(14)	200
<b>RSS VB LEAG EXPENSES:</b>									
1-432-5000	SALARIES	0	0	0	0	0	0	0	0
1-432-5022	MEDICARE	0	0	0	0	0	0	0	0
1-432-5300	OPERATING SUPPLIES	180	150	150	0	0	0	0	150
1-432-5364	PRIZES/AWARDS	310	400	400	0	177	400	223	400
1-432-5500	CONTRACT LABOR	125	900	900	0	0	900	900	500
	<b>Total EXPENSES</b>	<b>615</b>	<b>1,450</b>	<b>1,450</b>	<b>0</b>	<b>177</b>	<b>1,300</b>	<b>1,123</b>	<b>1,050</b>
<b>RSS INDOOR SOC LEAG EXPENSES:</b>									
1-433-5005	SALARIES- SEASONAL	190	190	190	0	0	190	190	190
1-433-5022	MEDICARE	3	3	3	0	0	3	3	3
1-433-5364	PRIZES/AWARDS	220	225	200	(25)	222	200	(22)	225
1-433-5384	EQUIPMENT	109	125	150	25	49	150	101	125
1-433-5500	CONTRACT LABOR	632	700	700	0	525	700	175	700
	<b>Total EXPENSES</b>	<b>1,154</b>	<b>1,243</b>	<b>1,243</b>	<b>0</b>	<b>796</b>	<b>1,243</b>	<b>447</b>	<b>1,243</b>

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<b>WTR BSKB LEAG EXPENSES:</b>								
1-434-5005	2,965	2,145	2,965	820	2,145	2,965	820	2,145
1-434-5020	0	133	0	(133)	71	0	(71)	0
1-434-5022	39	31	43	12	31	43	12	31
1-434-5300	0	150	0	(150)	150	0	(150)	150
1-434-5364	293	250	250	0	250	250	0	250
1-434-5384	175	0	100	100	0	10	10	0
1-434-5500	900	650	900	250	650	900	250	650
<b>Total EXPENSES</b>	<b>4,373</b>	<b>3,359</b>	<b>4,258</b>	<b>899</b>	<b>3,297</b>	<b>4,168</b>	<b>871</b>	<b>3,226</b>
<b>INV SOC TRNY EXPENSES:</b>								
1-445-5005	0	0	0	0	0	0	0	0
1-445-5300	269	300	300	0	152	300	148	300
1-445-5302	459	450	450	0	345	450	105	450
1-445-5354	496	500	500	0	0	500	500	500
1-445-5364	777	750	750	0	314	750	436	750
1-445-5454	2,800	2,800	2,800	0	2,800	2,800	0	2,800
		0	0	0		0	0	0
1-445-5500	3,660	3,970	4,700	730	3,970	4,700	730	3,970
1-445-5650	1,000	0	1,000	1,000	0	1,000	1,000	0
<b>Total EXPENSES</b>	<b>9,460</b>	<b>8,770</b>	<b>10,500</b>	<b>1,730</b>	<b>7,581</b>	<b>10,500</b>	<b>2,919</b>	<b>8,770</b>
<b>TEVA GAMES EXPENSES:</b>								
1-446-5005	0	0	0	0	0	0	0	0
1-446-5300	0	0	0	0	0	0	0	0
1-446-5302	191	234	150	(84)	234	150	(84)	234
1-446-5500	320	150	320	170	150	320	170	150
1-446-5530	0	0	0	0	0	0	0	0
1-446-5554	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>511</b>	<b>384</b>	<b>470</b>	<b>86</b>	<b>384</b>	<b>470</b>	<b>86</b>	<b>384</b>
<b>BIKE SERIES EXPENSES:</b>								
1-450-5005	55	280	100	(180)	280	100	(180)	300
1-450-5020	3	17	6	(11)	17	6	(11)	19
1-450-5022	1	4	1	(3)	4	1	(3)	4
1-450-5300	2,150	3,654	2,300	(1,354)	3,654	2,300	(1,354)	3,700
1-453-5300	0	0	0	0	0	0	0	0
1-450-5302	242	224	200	(24)	224	200	(24)	245
1-450-5354	0	0	0	0	0	0	0	600
1-450-5362	0	0	1,000	1,000	0	1,000	1,000	250
1-450-5364	6,455	7,339	6,500	(839)	7,339	6,500	(839)	6,000
1-450-5430	0	0	0	0	0	0	0	0
1-450-5432	0	0	0	0	0	0	0	0
1-450-5500	1,883	2,400	2,100	(300)	2,400	2,100	(300)	2,400
1-450-5530	0	0	0	0	0	0	0	0
1-450-5554	4,659	4,589	4,500	(89)	4,589	2,064	(2,525)	4,500
1-453-5500	0	0	0	0	0	0	0	0
1-459-5500	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>15,448</b>	<b>18,507</b>	<b>16,708</b>	<b>(1,800)</b>	<b>18,507</b>	<b>14,271</b>	<b>(4,236)</b>	<b>18,018</b>

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<b>RUNNING SERIES EXPENSES:</b>								
1-460-5005 SALARIES- SEASONAL	180	124	30	(94)	124	30	(94)	100
1-460-5020 FICA	11	8	2	(6)	8	2	(6)	6
1-460-5022 MEDICARE	3	2	0	(1)	2	0	(1)	1
1-460-5300 OPERATING SUPPLIES	1,691	2,500	2,500	0	1,829	2,500	671	2,250
1-460-5302 FOOD SUPPLIES	2,568	1,500	2,500	1,000	1,262	1,546	284	1,500
1-460-5362 T-SHIRTS	10,599	15,500	11,600	(3,900)	15,363	11,600	(3,763)	14,800
1-460-5364 PRIZES/AWARDS	2,978	3,000	3,000	0	2,067	2,633	566	3,000
1-460-5454 LODGING	0	0	0	0	0	0	0	0
1-460-5500 CONTRACT LABOR	1,240	1,200	2,100	900	1,100	2,100	1,000	1,400
1-460-5530 POSTAGE/SHIPPING	0	2,175	2,400	225	2,175	2,400	225	2,131
1-460-5554 LICENSE/PERMIT FEES	789	2,000	2,000	0	1,265	0	(1,265)	2,000
1-460-5600 MISC OPER RENTAL	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>20,060</b>	<b>28,008</b>	<b>26,132</b>	<b>(1,876)</b>	<b>25,194</b>	<b>22,812</b>	<b>(2,383)</b>	<b>27,189</b>
<b>KIDS ADVENTURE RACE</b>								
1-457-5005 SALARIES- SEASONAL	2,394	1,185	0	(1,185)	1,185	0	(1,185)	0
1-457-5020 FICA	148	73	0	(73)	73	0	(73)	0
1-457-5022 MEDICARE	35	17	0	(17)	17	0	(17)	0
1-457-5300 OPERATING SUPPLIES	680	2,529	600	(1,929)	2,529	600	(1,929)	2,500
1-447-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-457-5302 FOOD SUPPLIES	268	443	275	(168)	443	275	(168)	400
1-457-5362 T-SHIRTS	1,748	1,156	2,100	944	1,156	2,100	944	532
1-457-5364 PRIZES/AWARDS	297	253	300	47	253	300	47	253
1-457-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-447-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
1-457-5500 CONTRACT LABOR	2,308	8,000	4,000	(4,000)	6,965	4,000	(2,965)	10,000
1-457-5554 LICENSE/PERMIT FEES	0	100	0	(100)	100	0	(100)	100
<b>Total EXPENSES</b>	<b>7,879</b>	<b>13,757</b>	<b>7,275</b>	<b>(6,482)</b>	<b>12,723</b>	<b>7,275</b>	<b>(5,448)</b>	<b>13,785</b>
<b>YTH BSKB LEAG EXPENSES:</b>								
1-470-5300 OPERATING SUPPLIES	179	100	100	0	0	100	100	100
1-470-5362 T-SHIRTS	689	300	300	0	0	55	55	300
1-470-5364 PRIZES/AWARDS	0	100	100	0	0	18	18	100
<b>Total EXPENSES</b>	<b>868</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>173</b>	<b>500</b>
<b>YOUTH VOLLEYBALL LEAGUE EXPENSES:</b>								
1-474-5300 OPERATING SUPPLIES	554	500	500	0	339	500	161	500
1-474-5500 CONTRACT LABOR	1,200	600	600	0	0	600	600	600
1-474-5432 PRINTING	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>1,754</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>339</b>	<b>1,100</b>	<b>761</b>	<b>1,100</b>
<b>YTH SOCCER LEAGUE EXPENSES:</b>								
1-478-5005 SALARIES-SEASONAL	460	500	500	0	0	201	201	500
1-478-5020 FICA	17	0	0	0	0	0	0	0
1-478-5022 MEDICARE	7	7	7	0	0	3	3	7
1-478-5300 OPERATING SUPPLIES	799	1,000	1,000	0	836	726	(111)	1,000
1-478-5360 UNIFORMS	4,615	7,250	4,500	(2,750)	7,247	4,106	(3,141)	4,500
1-478-5362 T-SHIRTS	153	200	200	0	130	200	70	0
1-478-5364 PRIZES/AWARDS	942	1,100	1,100	0	785	727	(58)	900
1-478-5384 EQUIPMENT	1,142	1,700	1,700	0	1,086	1,236	150	1,500
1-478-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-478-5500 CONTRACT LABOR	2,162	2,000	2,000	0	1,390	1,130	(260)	2,000
1-478-5554 CHARTER FEES	0	0	0	0	0	0	0	0
1-478-5600 FIELD RENTAL	240	240	950	710	240	950	710	400
<b>Total EXPENSES</b>	<b>10,536</b>	<b>13,997</b>	<b>11,957</b>	<b>(2,040)</b>	<b>11,714</b>	<b>9,279</b>	<b>(2,435)</b>	<b>10,807</b>

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<b>YTH LACROSSE CAMP EXPENSES:</b>								
1-479-5300	0	160	0	(160)	160	0	(160)	160
1-479-5500	5,818	4,095	7,192	3,097	4,095	0	(4,095)	6,750
	<b>5,818</b>	<b>4,255</b>	<b>7,192</b>	<b>2,937</b>	<b>4,255</b>	<b>0</b>	<b>(4,255)</b>	<b>6,910</b>
<b>YTH BSKB CAMP EXPENSES:</b>								
1-480-5300	0	0	0	0	0	0	0	0
1-480-5362	385	458	400	(58)	458	400	(58)	500
1-480-5500	5,412	6,413	5,400	(1,013)	6,413	5,400	(1,013)	6,460
1-480-5600	0	0	0	0	0	0	0	0
	<b>5,797</b>	<b>6,871</b>	<b>5,800</b>	<b>(1,071)</b>	<b>6,871</b>	<b>5,800</b>	<b>(1,071)</b>	<b>6,960</b>
<b>YTH BASE CAMP EXPENSES:</b>								
1-481-5300	96	43	96	53	43	96	54	100
1-481-5500	6,190	6,630	6,190	(440)	6,630	6,190	(440)	6,187
	<b>6,286</b>	<b>6,673</b>	<b>6,286</b>	<b>(387)</b>	<b>6,673</b>	<b>6,286</b>	<b>(386)</b>	<b>6,287</b>
<b>GIRLS SOCCER ACADEMY EXPENSES:</b>								
1-482-5005	1,400	1,800	1,400	(400)	1,800	1,400	(400)	1,800
1-482-5020	87	112	87	(25)	112	87	(25)	112
1-482-5022	20	26	20	(6)	26	20	(6)	26
1-482-5300	653	0	0	0	0	0	0	0
1-482-5362	621	383	621	238	383	621	238	383
1-482-5500	5,370	1,840	5,370	3,530	1,840	5,370	3,530	3,600
	<b>8,151</b>	<b>4,161</b>	<b>7,498</b>	<b>3,337</b>	<b>4,161</b>	<b>7,498</b>	<b>3,337</b>	<b>5,921</b>
<b>YTH SOC CAMP EXPENSES:</b>								
1-484-5020	0	0	0	0	0	0	0	0
1-484-5022	0	0	0	0	0	0	0	0
1-484-5400	2,000	0	2,000	2,000	0	2,000	2,000	0
1-484-5500	11,579	11,151	11,600	449	0	11,600	11,600	11,151
	<b>13,579</b>	<b>11,151</b>	<b>13,600</b>	<b>2,449</b>	<b>0</b>	<b>13,600</b>	<b>13,600</b>	<b>11,151</b>
<b>FLAG FOOTBALL CAMP EXPENSES:</b>								
1-485-5500	0	3,675	0	(3,675)	3,675	0	(3,675)	4,500
<b>CYCLECROSS CAMP EXPENSES:</b>								
1-486-5500	0	640	0	(640)	640	0	(640)	640
<b>HOWARD HEAD SPORTS CAMP EXPENSES:</b>								
1-487-5360	0	0	0	0	0	0	0	0
<b>MINI HAWKS CAMP EXPENSES:</b>								
1-488-5500	8,239	7,219	9,048	1,829	7,219	3,328	(3,891)	7,800
<b>YOUTH VOLLEYBALL CAMP EXPENSES:</b>								
1-489-5300	200	203	200	(3)	203	200	(3)	203
1-489-5302	0	0	0	0	0	0	0	0
1-489-5362	659	313	659	346	313	659	346	313
1-489-5430	0	0	0	0	0	0	0	0
1-489-5500	8,902	11,179	8,700	(2,479)	11,179	8,700	(2,479)	9,300
	<b>9,761</b>	<b>11,695</b>	<b>9,559</b>	<b>(2,136)</b>	<b>11,694</b>	<b>9,559</b>	<b>(2,135)</b>	<b>9,816</b>

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<b>SPORTS OVERHEAD EXPENSES:</b>									
1-400-5000	139,084	148,951	148,951	0	112,690	114,578	1,888	150,451	
1-400-5005	7,306	11,000	9,900	(1,100)	10,922	9,900	(1,022)	11,760	60hrs/week x 14 weeks x \$14 +1860
1-400-5010	17,191	18,619	18,619	0	14,086	14,322	236	18,806	
1-400-5020	453	682	614	(68)	677	614	(63)	729	
1-400-5022	2,065	2,319	2,303	(16)	1,672	1,805	133	2,352	
1-400-5040	26,598	34,000	31,137	(2,863)	24,894	23,042	(1,852)	38,128	
1-400-5042	1,711	2,035	2,035	0	1,429	1,526	97	2,035	
1-400-5050	1,780	1,800	1,800	0	50	0	(50)	1,800	
1-400-5070	537	600	600	0	0	0	0	500	
1-400-5071	0	2,000	2,000	0	1,127	0	(1,127)	1,900	
1-400-5210	1,199	1,400	1,300	(100)	1,316	1,300	(16)	1,300	
1-400-5212	315	0	0	0	0	0	0	0	
1-400-5240	6,238	1,000	1,000	0	551	123	(428)	1,000	
1-400-5300	3	0	0	0	0	0	0	0	
1-400-5310	540	1,000	1,000	0	325	766	441	750	
1-400-5320	601	250	250	0	0	250	250	250	
1-400-5314	0	0	0	0	0	0	0	0	
1-400-5340	675	0	0	0	0	0	0	0	
1-400-5344	110	110	110	0	0	110	110	110	
1-400-5360	1,042	1,000	900	(100)	949	900	(49)	900	
1-400-5400	0	0	400	400	0	400	400	0	
1-400-5402	3,069	3,200	2,600	(600)	2,592	1,953	(639)	3,200	
1-400-5404	1,878	2,000	2,000	0	1,395	1,342	(53)	2,000	
1-400-5420	3,821	1,712	4,052	2,340	1,712	4,052	2,340	1,712	
1-400-5430	14,570	18,400	18,400	0	15,348	16,774	1,426	18,900	Added \$1,500 for Intercept
1-400-5432	7,526	5,500	6,500	1,000	3,326	6,297	2,970	4,800	
1-400-5450	50	100	100	0	0	100	100	100	
1-400-5452	205	200	200	0	82	200	118	200	
1-400-5470	5,454	7,000	4,500	(2,500)	6,372	4,136	(2,237)	6,000	
1-400-5471	0	0	0	0	0	0	0	0	
1-400-5480	0	250	250	0	0	230	230	250	
1-400-5500	0	0	0	0	0	0	0	0	
1-400-5504	1,589	0	0	0	0	0	0	0	
1-400-5508	0	2,000	0	(2,000)	1,782	0	(1,782)	0	
1-400-5530	2,067	2,800	2,800	0	2,021	2,740	719	2,300	
1-400-5542	544	700	700	0	537	514	(22)	700	
1-400-5543	528	720	1,000	280	540	750	210	720	
1-400-5552	215	150	150	0	50	98	48	150	
1-400-5554	1,325	1,325	1,325	0	0	1,325	1,325	300	
1-400-5560	612	750	750	0	0	136	136	750	
1-400-5650	2,400	0	0	0	0	0	0	0	
1-400-5824	60	500	500	0	293	0	(293)	400	
<b>Total EXPENSES</b>	<b>253,359</b>	<b>274,073</b>	<b>268,746</b>	<b>(5,327)</b>	<b>206,737</b>	<b>210,281</b>	<b>3,544</b>	<b>275,254</b>	
<b>SPORTS TOTAL EXPENSES</b>	<b>397,612</b>	<b>435,082</b>	<b>426,579</b>	<b>(8,503)</b>	<b>340,413</b>	<b>344,109</b>	<b>3,696</b>	<b>434,763</b>	
<b>SPORTS NET INCOME (EXPENSE)</b>	<b>(85,105)</b>	<b>(106,683)</b>	<b>(105,671)</b>	<b>(1,012)</b>	<b>(38,776)</b>	<b>(27,333)</b>	<b>(11,442)</b>	<b>(101,499)</b>	

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<b>GYMNASTICS</b>										
<b>YTH GYMNASTICS REVENUE:</b>										
1-492-4100	RETAIL SALES	5,197	5,000	5,000	0	3,481	4,027	(546)	4,000	fewer participants means less leos sold
1-492-4300	PROGRAM FEES	1,350	0	1,500	(1,500)	0	1,500	(1,500)	0	
1-492-4320	ENTRY FEES - TEAM	11,648	13,800	13,800	0	7,004	13,800	(6,796)	14,510	Equal to expenses
1-492-4360	LESSONS/CLASSES	87,690	71,360	71,360	0	50,072	50,867	(795)	64,710	With the Edwards gym we have lost nearly all
1-492-4361	TEAM LESSONS/CLASSES	50,593	50,000	42,000	8,000	38,555	33,198	5,357	51,040	same number of team participants
1-492-4365	DANCE REVENUE	0	3,500	2,000	1,500	3,178	1,581	1,597	3,500	offering dance a couple times per week/during
1-492-4367	MARTIAL ART REVENUE	3,850	4,200	4,200	0	2,555	3,150	(595)	4,200	pays \$350 per month
1-492-4368	YOGA/FITNESS REVENUE	0	0	3,000	(3,000)	0	2,182	(2,182)	2,000	working on getting some adult fitness
1-492-4370	UNIFORM REVENUE	6,925	4,500	4,500	0	3,370	4,500	(1,130)	5,000	new uniforms and show uniforms
1-492-4372	BIRTHDAY PARTIES	3,435	3,500	3,000	500	2,705	1,782	923	3,750	based on 30 Birthday parties
1-492-4373	CAMP REVENUE	29,719	26,642	28,000	(1,358)	26,642	28,000	(1,358)	28,125	we will be doing 5 weeks of regular camps an
1-492-4540	DONATIONS	0	0	0	0	0	0	0	0	
	CORPORATE SPONSORSHIP	0	0	0	0	0	0	0	0	
	<b>Total REVENUES</b>	<b>200,407</b>	<b>182,502</b>	<b>178,360</b>	<b>4,142</b>	<b>137,561</b>	<b>144,587</b>	<b>(7,025)</b>	<b>180,835</b>	
<b>BLUE VALLEY REVENUE:</b>										
1-493-4552	CONSULTING FEES	0	0	0	0	0	0	0	0	not planning on doing Blue valley this year
	<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>0</b>	
<b>STATE MEET REVENUE:</b>										
1-494-4320	COMPEDITOR ENTRY FEES	0	0	0	0	0	0	0	0	
	VISITOR GATE ENTRY FEES	0	0	0	0	0	0	0	0	
1-494-4100	RETAIL SALES	0	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>0</b>	
	<b>GYMNASTICS TOTAL REVENUE</b>	<b>200,407</b>	<b>182,502</b>	<b>178,360</b>	<b>4,142</b>	<b>137,561</b>	<b>144,587</b>	<b>(7,025)</b>	<b>180,835</b>	

VAIL RECREATION DISTRICT  
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<b>YTH GYMNASTICS EXPENSES:</b>										
1-492-5000	SALARIES	84,859	48,271	48,271	0	37,132	37,132	(0)	48,271	
1-492-5005	SALARIES- SEASONAL	31,781	58,015	58,015	0	39,962	42,201	2,239	45,868	This include additional hours for summer cam
1-492-5010	RETIREMENT	10,589	6,034	6,034	0	4,641	4,641	0	6,034	
1-492-5020	F.I.C.A.	1,884	3,597	3,597	0	2,436	2,616	181	2,844	
1-492-5022	MEDICARE	1,656	1,541	1,541	0	1,068	1,150	83	1,365	
1-492-5040	HEALTH INS	16,374	14,500	15,965	1,465	10,410	11,335	925	16,796	
1-492-5042	LIFE/DISABILITY	1,118	575	667	92	411	500	89	667	
1-492-5050	SKI / WELLNESS BENEFIT	0	1,200	1,200	0	0	900	900	1,800	I would like to get my 2 main employees a ski
1-492-5070	PROF DEVELOPMENT	1,521	2,000	2,000	0	1,795	2,000	205	2,000	new routines are being made so we will travel
1-492-5200	REP & MAINT/EXT BLD	300	1,000	500	(500)	743	333	(410)	1,000	
1-492-5202	REP & MAINT/INT BLD	4,252	3,000	3,500	500	2,066	2,801	735	3,000	
1-492-5204	TOV MAINT FEE (RESERVE)	6,000	6,000	6,000	0	3,000	3,000	0	6,000	
1-492-5210	REP & MAINT- COPIER	159	450	450	0	159	450	291	450	
1-492-5300	OPERATING SUPPLIES	3,482	3,000	2,500	(500)	2,377	2,039	(338)	4,000	our online program costs and general supplies
1-492-5302	FOOD SUPPLIES	0	0	0	0	0	0	0	0	
1-492-5340	COMPUTER SUPPLIES	0	400	800	400	118	652	534	400	
1-492-5354	CGS/RETAIL	2,543	2,500	2,500	0	2,435	2,000	(435)	2,500	with fewer participants we will sell less
1-492-5360	STAFF UNIFORMS	225	300	300	0	0	300	300	300	staff uniforms
1-492-5361	CGS-UNIFORMS	4,979	4,250	4,000	(250)	4,041	3,496	(545)	4,000	we will be ordering uniforms for our Teams ar
1-492-5364	PRIZES/AWARDS	0	0	0	0	0	0	0	0	
1-492-5378	EQUIPMENT	79	500	500	0	0	0	0	500	
1-492-5384	EQUIPMENT	0	0	0	0	0	0	0	0	
1-492-5390	CAMP SUPPLIES	1,897	1,500	2,000	500	1,119	2,000	881	1,500	camp supplies and T-shirts
1-492-5391	CAMP EXPENSES	956	1,348	0	(1,348)	1,348	0	(1,348)	1,100	camp activities (rafting/ice skating)
1-492-5400	UTILITIES/GAS	2,409	3,000	3,000	0	1,853	1,867	14	3,150	had thermostats fixed and seems more efficie
1-492-5402	UTIL/WATER & SEWER	1,390	1,500	1,300	(200)	1,129	971	(158)	1,600	
1-492-5404	UTIL/ELECTR	2,677	2,750	2,500	(250)	2,094	1,919	(176)	3,000	thermostats fixed
1-492-5420	W.C. INS	1,853	1,077	2,187	1,110	1,077	2,187	1,109	1,077	
1-492-5430	ADVERTISING	725	1,000	1,000	0	325	0	(325)	2,500	Added \$1,500 for Intercept
1-492-5432	PRINTING	0	300	300	0	0	0	0	300	
1-492-5443	RELOCATION FEES	0	0	0	0	0	0	0	0	
1-492-5450	MILEAGE REIMB	0	0	0	0	0	0	0	0	
1-492-5452	MEALS	0	0	0	0	0	0	0	0	
1-492-5456	TRAVEL EXP	0	0	0	0	0	0	0	0	
1-492-5470	BANK FEES	4,566	4,600	4,500	(100)	3,101	3,207	106	4,600	
1-492-5471	AMEX FEES	0	0	0	0	0	0	0	0	
1-492-5480	INSPECTIONS AND ALARM MONITOR	738	2,000	2,000	0	1,294	1,696	403	2,000	
1-492-5500	CONTRACT LABOR	872	800	800	0	0	800	800	0	they are included in seasonal salaries
1-492-5504	CLEANING SERVICES	9,121	9,000	9,000	0	6,784	6,905	122	9,000	window cleaners, AlSCO, Cleaning services inc
1-492-5508	RENT FEES	0	0	0	0	0	0	0	0	
1-492-5530	POSTAGE	142	100	100	0	0	45	45	100	
1-492-5540	PHONE CHARGES	700	900	1,000	100	610	743	134	900	
1-492-5543	NETWORK CONNECTION	719	750	1,000	250	540	750	210	750	
1-492-5554	LICENSE/PERMIT FEES	0	0	0	0	0	0	0	0	
1-492-5560	EMPLOYEE APPRECIATION	24	100	100	0	0	100	100	100	appreciation lunch
1-492-5561	MEET EXPENSES	13,009	13,800	13,800	0	7,111	13,800	6,689	14,510	base on 29 girls and 10 boys competition entr
1-492-5800	SM CAP /EQUIP & MACH	0	500	500	0	0	500	500	500	misc. small equipment
	<b>Total EXPENSES</b>	<b>213,601</b>	<b>202,158</b>	<b>203,426</b>	<b>1,268</b>	<b>141,177</b>	<b>155,037</b>	<b>13,860</b>	<b>194,481</b>	

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<b>YTH GYMNASTICS EXPENSES (CONTINUED):</b>									
<b>BLUE VALLEY EXPENSES</b>									
1-493-5000	0	0	0	0	0	0	0	0	No Blue Valley
1-493-5010	0	0	0	0	0	0	0	0	
1-493-5020	0	0	0	0	0	0	0	0	
1-493-5022	0	0	0	0	0	0	0	0	
1-493-5300	0	0	0	0	0	0	0	0	
1-493-5302	0	0	0	0	0	0	0	0	
1-493-5384	0	0	0	0	0	0	0	0	
1-493-5456	0	0	0	0	0	0	0	0	
1-493-5500	0	0	0	0	0	0	0	0	
1-493-5998	0	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>0</b>	
<b>STATE MEET EXPENSES</b>									
1-494-5300	0	0	0	0	0	0	0	0	
1-494-5302	0	0	0	0	0	0	0	0	
1-494-5354	0	0	0	0	0	0	0	0	
1-494-5364	0	0	0	0	0	0	0	0	
1-494-5384	0	0	0	0	0	0	0	0	
1-494-5432	0	0	0	0	0	0	0	0	
1-494-5450	0	0	0	0	0	0	0	0	
1-494-5454	0	0	0	0	0	0	0	0	
1-494-5456	0	0	0	0	0	0	0	0	
1-494-5530	0	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>0</b>	
<b>GYMNASTICS TOTAL EXPENSE</b>	<b>213,601</b>	<b>202,158</b>	<b>203,426</b>	<b>1,268</b>	<b>141,177</b>	<b>155,037</b>	<b>13,860</b>	<b>194,481</b>	
<b>GYMNASTICS NET INC (EXP)</b>	<b>(13,194)</b>	<b>(19,656)</b>	<b>(25,066)</b>	<b>5,410</b>	<b>(3,616)</b>	<b>(10,451)</b>	<b>6,835</b>	<b>(13,646)</b>	

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<b>YOUTH SERVICES REVENUE:</b>									
1-501-4200	0	0	0	0	0	0	0	1,200	
1-501-4540	0	0	0	0	0	0	0	0	
1-501-4550	5,000	2,750	2,000	750	2,717	1,000	1,717	2,000	
1-501-4999	587	700	700	0	204	0	204	0	
<b>Total REVENUE</b>	<b>5,587</b>	<b>3,450</b>	<b>2,700</b>	<b>750</b>	<b>2,921</b>	<b>1,000</b>	<b>1,921</b>	<b>3,200</b>	
<b>IMAGINATION STATION REVENUE:</b>									
1-510-4200	745	0	400	(400)	0	400	(400)	0	
1-510-4320	2,040	1,008	1,000	8	1,008	1,000	8	0	
1-510-4420	5,707	2,817	2,000	817	2,817	2,000	817	0	
1-510-4540	0	0	0	0	0	0	0	6,000	
1-510-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>8,492</b>	<b>3,825</b>	<b>3,400</b>	<b>425</b>	<b>3,825</b>	<b>3,400</b>	<b>425</b>	<b>6,000</b>	
<b>NON-SUMMER PROGRAMS REVENUE:</b>									
1-530-4300	3,560	4,250	4,000	250	4,177	3,663	514	43,500	
<b>RSES B&amp;A SCHOOL REVENUE:</b>									
1-540-4300	45,175	58,000	45,000	13,000	45,565	33,616	11,949	52,500	
1-540-4310	1,400	1,200	1,200	0	1,180	806	374	1,200	
1-540-4350	18,491	27,500	20,000	7,500	21,870	14,627	7,243	25,000	
1-540-4360	0	0	0	0	0	0	0	0	
1-540-4410	20	0	0	0	0	0	0	0	
1-540-4420	26,368	0	0	0	0	0	0	0	
1-540-4421	760	1,000	1,000	0	60	895	(835)	0	
1-540-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>92,214</b>	<b>87,700</b>	<b>67,200</b>	<b>20,500</b>	<b>68,675</b>	<b>49,943</b>	<b>18,732</b>	<b>78,700</b>	
<b>CAMP VAIL REVENUE:</b>									
1-550-4100	0	0	0	0	0	0	0	0	
1-550-4310	3,114	3,140	3,000	140	3,140	3,000	140	3,000	
1-550-4300	142,256	147,647	141,000	6,647	147,647	140,620	7,027	145,000	restructure pricing with no fee increase
1-550-4350	32,181	40,299	31,500	8,799	40,299	31,500	8,799	35,000	restructure pricing with no fee increase
1-550-4550	0	0	0	0	0	0	0	0	
<b>Total REVENUE</b>	<b>177,551</b>	<b>191,086</b>	<b>175,500</b>	<b>15,586</b>	<b>191,086</b>	<b>175,120</b>	<b>15,966</b>	<b>183,000</b>	
<b>SUMMER PROGRAMS REVENUE:</b>									
1-570-4100	0	0	0	0	0	0	0	0	
1-570-4310	1,850	2,560	1,850	710	2,560	1,850	710	2,500	
1-570-4300	2,336	6,426	2,000	4,426	6,426	2,000	4,426	6,000	
1-570-4350	30,218	37,752	31,000	6,752	37,752	31,000	6,752	35,000	restructure pricing with no fee increase
<b>Total REVENUE</b>	<b>34,404</b>	<b>46,738</b>	<b>34,850</b>	<b>11,888</b>	<b>46,738</b>	<b>34,850</b>	<b>11,888</b>	<b>43,500</b>	
<b>SPECIAL EVENTS REVENUE:</b>									
1-580-4300	0	0	0	0	0	0	0	0	
1-580-4320	0	0	0	0	0	0	0	0	
1-580-4550	6,000	6,000	6,000	0	0	0	0	6,000	Rotary Duck & Santa (unbudgeted?)
<b>Total REVENUE</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	
<b>TOTAL YOUTH SVCS REVENUE</b>	<b>327,808</b>	<b>343,049</b>	<b>293,650</b>	<b>49,399</b>	<b>317,421</b>	<b>267,976</b>	<b>49,445</b>	<b>363,900</b>	

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<b>IMAGINATION STATION EXPENSES:</b>									
1-510-5000	0	0	0	0	0	0	0	0	
1-510-5005	9,994	1,167	600	(567)	1,167	600	(567)	5,000	
1-510-5020	616	72	37	(35)	70	37	(33)	310	
1-510-5022	145	17	9	(8)	17	9	(8)	73	
1-510-5202	0	0	0	0	0	0	0	0	
1-510-5220	0	0	250	250	0	250	250	1,000	
1-510-5300	452	79	0	(79)	79	0	(79)	500	
1-510-5302	10	0	0	0	0	0	0	300	
1-510-5350	0	0	0	0	0	0	0	0	
1-510-5354	0	0	0	0	0	0	0	0	
1-510-5362	0	0	0	0	0	0	0	0	
1-510-5364	0	0	0	0	0	0	0	0	
1-510-5384	45	0	0	0	0	0	0	0	capital request
1-510-5420	258	0	0	0	0	0	0	0	
1-510-5430	725	0	0	0	0	0	0	0	
1-510-5432	0	0	0	0	0	0	0	0	
1-510-5504	250	0	0	0	0	0	0	3,000	
<b>Total EXPENSES</b>	<b>12,496</b>	<b>1,335</b>	<b>896</b>	<b>(439)</b>	<b>1,333</b>	<b>896</b>	<b>(437)</b>	<b>10,183</b>	
<b>NEW YEAR'S EVE EXPENSES:</b>									
1-520-5302	0	0	0	0	0	0	0	0	
1-520-5500	0	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>0</b>	
<b>NON-SUMMER PROGRAMS EXPENSES:</b>									
1-530-5005	0	0	0	0	0	0	0	26,939	52 weeks * 28 hours * \$20
1-530-5020	0	0	0	0	0	0	0	1,670	
1-530-5022	0	0	0	0	0	0	0	391	
1-530-5300	422	250	200	(50)	227	180	(47)	10,000	
1-530-5302	37	500	500	0	203	500	297	500	Sept financials?
1-530-5322	394	2,500	1,000	(1,500)	1,606	1,000	(606)	2,500	Sept financials?
1-530-5364	0	0	0	0	0	0	0	0	
1-530-5384	0	100	100	0	0	100	100	500	
1-530-5504	0	0	0	0	0	0	0	6,000	
1-530-5554	0	0	0	0	0	0	0	0	
1-530-5610	0	0	0	0	0	0	0	0	
<b>Total EXPENSES</b>	<b>853</b>	<b>3,350</b>	<b>1,800</b>	<b>(1,550)</b>	<b>2,035</b>	<b>1,780</b>	<b>(255)</b>	<b>48,500</b>	
<b>RSES B&amp;A SCHOOL EXPENSES:</b>									
1-540-5005	13,919	26,000	8,500	(17,500)	17,449	7,841	(9,607)	24,000	No EES 09-10
1-540-5020	863	1,612	527	(1,085)	1,082	486	(596)	1,488	
1-540-5022	202	377	123	(254)	253	114	(139)	348	
1-540-5040	0	0	0	0	0	0	0	0	
1-540-5050	0	0	0	0	0	0	0	0	
1-540-5300	1,576	1,000	1,000	0	165	165	(0)	1,000	
1-540-5302	2,145	1,750	1,750	0	700	885	185	1,750	18 kids * \$0.65/kid/day * 174 days
1-540-5320	0	0	0	0	0	0	0	0	
1-540-5322	3,288	2,000	2,000	0	882	1,603	721	2,000	
1-540-5384	363	300	300	0	30	17	(13)	300	
1-540-5542	400	400	400	0	260	250	(10)	400	
1-540-5554	176	1,000	1,000	0	0	0	0	1,000	
1-540-5610	0	0	0	0	0	0	0	0	
<b>Total EXPENSES</b>	<b>22,932</b>	<b>34,439</b>	<b>15,600</b>	<b>(18,839)</b>	<b>20,821</b>	<b>11,361</b>	<b>(9,460)</b>	<b>32,286</b>	

VAIL RECREATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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Modified Accrual Basis

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<b>CAMP VAIL EXPENSES:</b>									
1-550-5000	16,154	18,566	18,566	0	18,025	18,566	541	18,566	
1-550-5005	55,643	58,291	65,000	6,709	58,291	65,000	6,709	58,500	Pre Kamp separate
1-550-5010	2,019	2,321	2,321	0	2,253	2,321	68	2,321	
1-550-5020	3,450	3,614	4,030	416	3,614	4,030	416	3,627	
1-550-5022	1,036	1,114	1,212	97	1,101	1,212	111	1,117	
1-550-5040	2,708	3,011	2,751	(260)	3,011	2,751	(261)	3,315	
1-550-5050	599	600	600	0	0	600	600	0	
1-550-5070	730	665	730	65	665	730	65	730	
1-550-5202	791	0	0	0	0	0	0	0	
1-550-5241	0	0	0	0	0	0	0	0	
1-550-5300	2,577	1,561	3,000	1,439	1,561	3,000	1,439	3,000	
1-550-5302	1,789	2,097	1,750	(347)	2,097	1,750	(347)	1,750	
1-550-5310	0	75	350	275	68	350	282	350	
1-550-5320	0	200	500	300	196	500	304	500	
1-550-5322	6,343	8,000	5,513	(2,487)	7,993	5,513	(2,480)	6,000	
1-550-5324	7,358	5,800	7,600	1,800	5,719	7,600	1,881	7,600	
1-550-5340	0	0	0	0	0	0	0	0	
1-550-5342	501	0	501	501	0	501	501	501	
1-550-5354	1,504	2,565	2,000	(565)	2,565	2,000	(565)	2,565	
1-550-5360	1,190	952	1,000	48	952	1,000	48	1,000	
1-550-5364	0	116	900	784	116	900	784	500	
1-550-5376	0	0	0	0	0	0	0	0	
1-550-5382	13	0	200	200	0	200	200	200	
1-550-5384	1,146	1,000	1,000	0	911	128	(783)	1,000	
1-550-5420	2,160	998	2,192	1,194	998	1,885	887	998	
1-550-5430	275	0	1,000	1,000	0	1,000	1,000	1,000	
1-550-5432	1,267	0	1,267	1,267	0	1,267	1,267	1,267	
1-550-5440	426	255	450	195	255	450	195	450	
1-550-5445	7,734	7,650	7,650	0	7,650	7,650	0	7,650	
1-550-5450	1,893	1,500	1,500	0	188	1,500	1,312	500	
1-550-5452	134	450	450	0	395	450	55	450	
1-550-5454	0	0	0	0	0	0	0	0	
1-550-5470	3,400	4,000	4,000	0	0	0	0	4,000	
1-550-5471	0	0	0	0	0	0	0	0	
1-550-5482	0	0	0	0	0	0	0	0	
1-550-5500	0	0	0	0	0	0	0	0	
1-550-5504	883	0	1,500	1,500	0	1,500	1,500	0	
1-550-5530	966	1,369	1,000	(369)	1,369	1,000	(369)	1,369	
1-550-5540	0	0	500	500	0	500	500	500	
1-550-5541	0	0	0	0	0	0	0	0	
1-550-5542	200	250	250	0	240	250	10	250	
1-550-5543	0	545	0	(545)	545	0	(545)	1	
1-550-5546	0	0	0	0	0	0	0	0	
1-550-5554	1,281	1,200	1,500	300	1,108	1,500	392	1,500	
1-550-5560	200	935	700	(235)	935	0	(935)	700	
1-550-5610	625	500	1,000	500	450	1,000	550	500	
1-550-5640	3,792	4,488	4,700	212	4,488	4,700	212	4,700	
<b>Total EXPENSES</b>	<b>130,787</b>	<b>134,688</b>	<b>149,183</b>	<b>14,495</b>	<b>127,759</b>	<b>143,304</b>	<b>15,544</b>	<b>138,977</b>	

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<b>PRE-CAMP VAIL EXPENSES:</b>									
1-551-5000	0	0	0	0	0	0	0	0	
1-551-5005	17,188	28,011	17,000	(11,011)	28,011	17,000	(11,011)	28,000	
1-551-5010	0	0	0	0	0	0	0	0	
1-551-5020	1,066	1,737	1,054	(683)	1,654	1,054	(600)	1,736	
1-551-5022	249	406	247	(160)	387	247	(140)	406	
1-551-5040	0	0	0	0	0	0	0	0	
1-551-5300	651	1,064	750	(314)	1,064	750	(314)	850	
1-551-5302	523	760	750	(10)	760	750	(10)	750	
<b>Total EXPENSES</b>	<b>19,677</b>	<b>31,978</b>	<b>19,801</b>	<b>(12,177)</b>	<b>31,877</b>	<b>19,801</b>	<b>(12,076)</b>	<b>31,742</b>	
<b>SPECIAL EVENTS EXPENSES:</b>									
1-580-5005	255	100	0	(100)	48	0	(48)	100	
1-580-5020	16	6	0	(6)	3	0	(3)	6	
1-580-5022	4	1	0	(1)	1	0	(1)	1	
1-580-5300	2,579	2,000	2,000	0	1,020	538	(482)	2,000	
1-580-5302	48	100	100	0	0	100	100	100	
1-580-5362	0	0	0	0	0	0	0	0	
1-580-5364	556	300	300	0	0	300	300	300	
1-580-5452	0	0	0	0	0	0	0	0	
1-580-5500	0	0	0	0	0	0	0	0	
<b>Total EXPENSES</b>	<b>3,457</b>	<b>2,508</b>	<b>2,400</b>	<b>(108)</b>	<b>1,072</b>	<b>938</b>	<b>(134)</b>	<b>2,508</b>	
<b>SUMMER PROGRAMS EXPENSES:</b>									
1-570-5005	18,324	23,006	18,000	(5,006)	23,006	18,000	(5,006)	25,000	Full time seasonal receptionist
1-570-5020	1,136	1,426	1,116	(310)	1,426	1,116	(310)	1,550	
1-570-5022	266	334	261	(73)	334	261	(73)	363	
1-570-5300	704	3,250	750	(2,500)	3,192	327	(2,865)	3,250	
1-570-5302	256	377	377	0	376	377	0	377	
1-570-5320	92	133	100	(33)	133	100	(33)	250	
1-570-5322	575	5,250	1,250	(4,000)	5,204	1,250	(3,954)	2,000	Sept Funds Transfer to Nature and Camp Vai
1-570-5354	1,180	0	1,021	1,021	0	1,021	1,021	1,000	
1-570-5364	0	0	100	100	0	100	100	100	
1-570-5384	101	0	200	200	0	200	200	200	
1-570-5430	0	0	0	0	0	0	0	0	under 550 or 500
1-570-5432	0	0	0	0	0	0	0	0	
1-570-5504	1,744	1,888	0	(1,888)	1,888	0	(1,888)	0	
1-570-5543	430	720	130	(590)	683	76	(607)	720	
1-570-5560	153	150	150	0	88	0	(88)	150	
<b>Total EXPENSES</b>	<b>24,960</b>	<b>36,534</b>	<b>23,455</b>	<b>(13,078)</b>	<b>36,330</b>	<b>22,828</b>	<b>(13,502)</b>	<b>34,960</b>	

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<b>YS OVERHEAD EXPENSES:</b>										
1-500-5000	SALARIES	115,080	83,411	102,861	19,450	59,302	74,839	15,537	78,046	
1-500-5005	SALARIES- HOURLY	4,358	10,000	5,500	(4,500)	4,880	5,500	620	7,500	
1-500-5010	RETIREMENT	14,385	10,426	12,858	2,431	7,413	9,355	1,942	9,756	
1-500-5020	F.I.C.A.	270	620	341	(279)	303	341	38	465	
1-500-5022	MEDICARE	1,579	1,354	1,571	217	850	1,165	315	1,240	
1-500-5040	HEALTH INS	31,281	22,721	30,733	8,012	13,234	22,027	8,793	20,110	None in 540
1-500-5042	LIFE/DISABILITY	1,668	1,671	1,671	0	938	1,253	316	1,321	
1-500-5050	SKI / WELLNESS BENEFIT	1,198	2,400	2,400	0	0	0	0	2,400	None in 540
1-500-5070	PROF DEVELOPMENT	269	500	500	0	25	134	109	500	
1-500-5202	REP & MAINT/INT BLD	881	0	1,300	1,300	(545)	0	545	1,300	
1-500-5210	REP & MAINT/COPIER	0	200	200	0	0	0	0	200	
1-500-5214	REP&MAINT/OFFICE EQUIP	0	0	0	0	0	0	0	0	
1-500-5240	REP & MAINT / VEHICLES	85	170	150	(20)	170	127	(43)	170	
1-500-5300	OPERATING SUPPLIES	(5)	500	500	0	0	500	500	500	
1-500-5302	FOOD SUPPLIES	14	850	350	(500)	639	350	(289)	350	
1-500-5310	OFFICE SUPPLIES	364	650	400	(250)	607	330	(278)	400	
1-500-5312	OFFICE EQUIPMENT	63	300	300	0	0	300	300	300	
1-500-5318	COPIER SUPPLIES	0	0	0	0	0	0	0	0	
1-500-5320	JANITORIAL SUPPLIES	208	500	500	0	0	500	500	500	
1-500-5340	COMPUTER SUPPLIES	238	238	238	0	0	238	238	250	
1-500-5342	COMPUTER HW NON-CAP	0	25	25	0	0	25	25	25	
1-500-5360	UNIFORMS	267	300	300	0	0	0	0	300	
1-500-5420	W.C. INS	3,237	1,305	3,594	2,289	1,305	3,380	2,075	1,305	
1-500-5430	ADVERTISING	1,374	1,000	1,000	0	508	447	(61)	2,500	Added \$1,500 For Intercept Study
1-500-5432	PRINTING	0	250	250	0	0	250	250	250	
1-500-5440	RECRUITMENT ADVERTISING	0	750	750	0	0	750	750	750	
1-500-5450	MILEAGE REIMB	7	150	150	0	0	150	150	150	
1-500-5452	MEALS	233	250	250	0	109	160	51	250	
1-500-5470	BANK FEES	4,652	3,500	3,500	0	7,462	5,614	(1,848)	3,500	
1-500-5471	AMEX FEES	55	100	100	0	55	100	45	100	
1-500-5504	CLEANING SERVICES	255	500	500	0	0	0	0	500	
1-500-5530	POSTAGE/SHIPPING	397	397	397	0	8	397	389	397	
1-500-5540	PHONE CHARGES	3,066	3,000	3,000	0	1,670	2,259	588	3,000	
1-500-5542	CELLULAR PHONE	553	1,000	1,000	0	594	549	(45)	1,000	
1-500-5543	NETWORK CONNECTION	819	1,000	1,000	0	523	781	257	1,000	
1-500-5550	PROFESSIONAL DUES	50	400	400	0	0	400	400	400	
1-500-5552	BOOKS/PERIODICALS/SUBSCR	40	100	100	0	0	100	100	100	
1-500-5560	BONUS/APPRECIATION	60	60	60	0	0	60	60	60	
	<b>Total EXPENSES</b>	<b>187,000</b>	<b>150,600</b>	<b>178,749</b>	<b>28,149</b>	<b>100,051</b>	<b>132,381</b>	<b>32,331</b>	<b>140,895</b>	
	<b>TOTAL EXPENSES</b>	<b>402,162</b>	<b>395,431</b>	<b>391,884</b>	<b>(3,547)</b>	<b>321,278</b>	<b>333,287</b>	<b>12,010</b>	<b>440,049</b>	
	<b>YOUTH SERVICES NET INC (EXP)</b>	<b>(74,353)</b>	<b>(52,382)</b>	<b>(98,234)</b>	<b>45,852</b>	<b>(3,857)</b>	<b>(65,311)</b>	<b>61,455</b>	<b>(76,149)</b>	

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<b>OUTDOOR BRANCH</b>										
<b>NATURE CENTER REVENUE:</b>										
1-710-4100	RETAIL SALES	4,043	3,700	3,800	(100)	3,652	3,800	(148)	3,800	
1-710-4300	PROGRAM FEES	10,503	8,700	7,000	1,700	8,611	6,986	1,625	8,700	Expect attendance to increase from 2009, esp 2000 for Hut Trip; Fly-Fishing revenue will be
1-710-4320	ECOTOUR FEE (ADV WED/ HUT TRIP)	0	750	2,000	(1,250)	525	1,996	(1,471)	2,000	
1-710-4321	YELLOWSTONE	0	0	0	0	0	0	0	0	
1-710-4350	ECOCAMP FEES	7,597	9,326	8,000	1,326	9,326	8,000	1,326	8,750	20% of Total Revenue
1-710-4380	HIKING FEES	4,830	7,200	6,500	700	7,152	6,500	652	7,000	
1-710-4382	SNOWSHOE PROGRAMS	0	0	0	0	0	0	0	0	
1-710-4410	ADMISSION FEES	805	1,000	1,200	(200)	970	1,200	(230)	1,000	
1-710-4412	NATURE CENTER DONATIONS	0	0	0	0	0	0	0	0	
1-710-4520	FS PERMIT FEES	(5)	0	0	0	(3)	0	(3)	0	
1-710-4540	DONATIONS	890	750	1,500	(750)	744	994	(250)	1,000	
	<b>Total REVENUE</b>	<b>28,663</b>	<b>31,426</b>	<b>30,000</b>	<b>1,426</b>	<b>30,977</b>	<b>29,477</b>	<b>1,500</b>	<b>32,250</b>	
<b>NORDIC CENTER REVENUE:</b>										
1-730-4230	LEASE REVENUE	12,264	10,000	10,000	0	6,000	6,000	0	10,000	
1-730-4330	YOUTH NORDIC	0	0	0	0	0	0	0	0	
1-730-4622	SLEIGHRIDE	0	0	0	0	0	0	0	0	
1-730-4412	TRACK FEES	65,100	59,000	53,000	6,000	33,605	27,292	6,313	58,000	
	<b>Total REVENUE</b>	<b>77,364</b>	<b>69,000</b>	<b>63,000</b>	<b>6,000</b>	<b>39,605</b>	<b>33,292</b>	<b>6,313</b>	<b>68,000</b>	
<b>OD ICE RINK REVENUE:</b>										
1-740-4540	DONATIONS/NATURE CENTER	0	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>0</b>	
	<b>TOTAL OD BRANCH REVENUE</b>	<b>106,027</b>	<b>100,426</b>	<b>93,000</b>	<b>7,426</b>	<b>70,582</b>	<b>62,769</b>	<b>7,814</b>	<b>100,250</b>	

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<b>NATURE CENTER EXPENSES:</b>										
1-710-5000	SALARIES	43,919	45,237	45,237	0	33,784	34,797	1,013	45,237	
1-710-5005	SALARIES- SEASONAL	19,888	15,000	14,000	(1,000)	14,307	11,623	(2,684)	16,500	
1-710-5020	F.I.C.A.	3,956	3,735	3,673	(62)	2,982	2,878	(104)	3,828	
1-710-5022	MEDICARE	925	873	859	(15)	697	673	(24)	895	
1-710-5050	SKI / WELLNESS BENEFIT	579	600	600	0	0	0	0	600	
1-710-5070	PROFESSIONAL DEVELOPMENT	0	200	0	(200)	200	0	(200)	0	
1-710-5200	REP&MAINT/EXT BLD	993	750	1,500	750	327	1,500	1,173	1,500	Needed upgrades and repairs
1-710-5202	REP&MAINT/INT BLD	203	750	1,500	750	208	699	492	1,500	Needed upgrades and repairs
1-710-5210	REP&MAINT/COPIER	0	100	0	(100)	83	0	(83)	25	
1-710-5300	OPERATING SUPPLIES	2,954	2,500	2,500	0	872	2,473	1,601	2,000	
1-710-5302	FOOD SUPPLIES	0	0	0	0	0	0	0	0	
1-710-5310	OFFICE SUPPLIES	174	150	300	150	24	300	276	200	
1-710-5312	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	
1-710-5354	CGS/RETAIL	2,932	3,000	3,000	0	2,939	3,000	61	3,000	
1-710-5360	UNIFORMS	166	525	0	(525)	525	0	(525)	0	
1-710-5370	LANDSCAPING SUPPLIES	164	100	300	200	61	300	239	200	
1-710-5404	UTIL/ELECTR	1,970	1,500	1,300	(200)	1,156	976	(180)	1,300	
1-710-5420	W.C.INS	1,069	1,393	1,262	(131)	1,393	1,262	(131)	1,393	
1-710-5430	ADVERTISING	4,018	2,000	2,000	0	803	2,000	1,197	3,000	Added \$1,000 for Intercept Study
1-710-5432	COMPUTER H.W. (NON-CAP)	0	0	0	0	0	0	0	0	
1-710-5445	VAN RENTAL	2,578	2,550	2,550	0	2,550	2,550	0	2,550	
1-710-5450	MILAGE REIMB	239	500	500	0	0	500	500	500	Reimbursement for month of September with
1-710-5452	MEALS	112	600	600	0	0	600	600	0	
1-710-5454	LODGING	0	0	0	0	0	0	0	0	
1-710-5470	BANK FEES	701	500	300	(200)	489	267	(222)	400	
1-710-5500	CONTRACT LABOR	19,940	18,000	18,000	0	15,320	18,000	2,680	18,800	GRNSS and Raptor Education Foundation
1-710-5502	CONTRACTOR FEES	1,180	2,690	3,000	310	2,690	3,000	310	0	Fly-Fishing
1-710-5503	TAXIDERMY FEE	0	0	0	0	0	0	0	300	
1-710-5505	HUT TRIP EXPENSES	480	750	400	(350)	776	400	(376)	400	
1-710-5540	PHONE CHARGES	1,142	1,200	1,500	300	805	1,128	323	1,500	
1-710-5542	CELL PHONE CHARGES	865	750	750	0	680	565	(115)	750	
1-710-5552	BOOKS/PERIODICALS/SUBSCR	132	200	200	0	175	170	(5)	200	
1-710-5553	ECO TOUR (ADVENTURE WED) EXP	0	0	0	0	0	0	0	0	
1-710-5554	LICENSE/PERMIT FEES	449	450	450	0	275	184	(91)	450	Anticipate slight increase in permit fees
1-710-5556	YELLOWSTONE TRIP	0	0	0	0	0	0	0	0	
1-710-5560	EMPLOYEE APPRECIATION	493	493	493	0	265	493	228	200	
1-760-5300	FLY FISHING OPERATING SUPPLIES	555	200	200	0	0	200	200	100	
	<b>Total EXPENSES</b>	<b>112,777</b>	<b>107,296</b>	<b>106,973</b>	<b>(323)</b>	<b>84,386</b>	<b>90,538</b>	<b>6,152</b>	<b>107,327</b>	
<b>NORDIC CENTER EXPENSES:</b>										
1-730-5202	REP & MAINT- INTERIOR BUILDING	0	0	0	0	0	0	0	0	
1-730-5242	VEHICLE PARTS/SUPPLIES	5,829	5,000	5,000	0	249	2,276	2,027	5,000	
1-730-5275	SNOW REMOVAL	0	0	0	0	0	0	0	0	
1-730-5300	OPERATING SUPPLIES	1,422	1,000	1,000	0	97	181	84	1,000	
1-730-5432	PRINTING	900	1,000	500	(500)	723	92	(631)	1,000	
1-730-5482	TRASH REMOVAL	230	500	500	0	(15)	355	370	500	
1-730-5500	CONTRACT LABOR	3,283	2,500	2,500	0	1,573	1,129	(444)	2,500	
1-730-5504	JANITORIAL	4,561	5,000	5,000	0	3,451	3,030	(421)	5,000	
1-730-5610	EQUIPMENT RENTAL	0	500	500	0	0	303	303	500	
1-740-5402	UTIL/WATER & SEWER	0	0	0	0	0	0	0	0	
	<b>Total EXPENSES</b>	<b>16,225</b>	<b>15,500</b>	<b>15,000</b>	<b>(500)</b>	<b>6,077</b>	<b>7,366</b>	<b>1,289</b>	<b>15,500</b>	
	<b>TOTAL OD BRANCH EXPENSES</b>	<b>129,002</b>	<b>122,796</b>	<b>121,973</b>	<b>(823)</b>	<b>90,463</b>	<b>97,904</b>	<b>7,441</b>	<b>122,827</b>	
	<b>OUTDOOR BRANCH NET INC (EXP)</b>	<b>(22,975)</b>	<b>(22,370)</b>	<b>(28,973)</b>	<b>6,603</b>	<b>(19,881)</b>	<b>(35,135)</b>	<b>15,254</b>	<b>(22,577)</b>	

VAIL RECREATION DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
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Modified Accrual Basis

	2010 Audited Actual	2011 Forecast	2011 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/11 Actual	9 Months Ended 09/30/11 Budget	Variance Favorable (Unfavor)	2012 Prelim Budget
<b>PROPERTY TAXES &amp; ADMIN</b>								
<b>TOTAL ASSESSED VALUATION</b>		1,057,047,670	1,057,047,670					872,429,360
<b>MILL LEVY RATE</b>		2.76	2.76					2.76
<b>PROPERTY TAXES LEVIED</b>		2,917,452.0	2,917,452.0					2,407,905.0
<b>TAXES REVENUE:</b>								
1-960-4700 REAL & PERSONAL PROP TAX	2,868,273	2,897,737	2,917,452	(19,715)	2,827,469	2,884,663	(57,194)	2,407,905
1-960-4710 PENALTIES & INT	4,579	4,500	3,000	1,500	4,280	1,848	2,432	4,500
1-960-4720 SPECIFIC OWNERSHIP	99,462	101,421	102,111	(690)	65,523	69,869	(4,346)	102,336
<b>Total REVENUE</b>	<b>2,972,314</b>	<b>3,003,658</b>	<b>3,022,563</b>	<b>(18,905)</b>	<b>2,897,272</b>	<b>2,956,380</b>	<b>(59,108)</b>	<b>2,514,741</b>
<b>MISC REVENUE:</b>								
1-970-4910 EARNINGS ON INVEST	16,789	8,000	15,000	(7,000)	6,038	11,938	(5,900)	8,000
1-970-4920 SALE OF FIXED ASSETS	2,000	1,500	0	1,500	1,500	0	1,500	0
1-970-4999 MISC REV	3,970	3,400	2,000	1,400	3,328	2,000	1,328	4,000
FORFEITURE ACCTOUNT TRFR								30,000
<b>Total REVENUE</b>	<b>22,759</b>	<b>12,900</b>	<b>17,000</b>	<b>(4,100)</b>	<b>10,866</b>	<b>13,938</b>	<b>(3,072)</b>	<b>42,000</b>
<b>TAXES EXPENSES:</b>								
1-960-5472 TREASURERS FEES	86,294	86,932	87,524	591	85,320	86,540	1,220	72,237
<b>Total EXPENSES</b>	<b>86,294</b>	<b>86,932</b>	<b>87,524</b>	<b>591</b>	<b>85,320</b>	<b>86,540</b>	<b>1,220</b>	<b>72,237</b>
<b>ADMIN OPERATIONS EXPENSES:</b>								
1-900-5000 SALARIES	161,567	162,565	159,565	(3,000)	121,927	122,742	815	159,565
1-900-5005 SALARIES- SEASONAL	17,429	21,000	26,725	5,725	20,268	23,186	2,918	8,000
1-900-5010 RETIREMENT	19,569	20,321	19,946	(375)	15,053	15,343	289	19,946
1-900-5020 F.I.C.A.	1,035	1,302	1,657	355	1,257	1,438	181	496
1-900-5022 MEDICARE	2,532	2,662	2,701	40	1,988	2,116	127	2,430
1-900-5040 HEALTH INS	19,361	23,000	21,189	(1,811)	17,453	15,680	(1,773)	23,425
1-900-5042 LIFE/DISABILITY	1,724	1,900	1,900	0	1,293	1,425	133	1,900
1-900-5050 SKI / WELLNESS BENEFIT	1,791	1,200	1,800	600	0	1,800	1,800	1,200
1-900-5060 EMPLOYEE BONUSES	5,200	5,200	0	(5,200)	0	0	0	0
1-900-5070 PROF DEVELOPMENT	1,749	3,500	3,500	0	2,911	3,420	509	3,500
1-900-5080 FLEXIBLE BENEFITS PLAN	360	360	360	0	495	270	(225)	660
1-900-5100 LEGAL FEES GENERAL	29,125	23,000	30,000	7,000	14,025	22,500	8,475	20,000
1-900-5109 ACCOUNTING FEES GENERAL	89,000	87,000	87,000	0	64,330	64,160	(170)	87,000
1-900-5110 CONSULTANT FEES	640	1,500	1,000	(500)	1,301	750	(551)	2,000
1-900-5112 GOCO GRANT WRITER	0	0	0	0	0	0	0	0
1-900-5120 AUDIT FEES	11,500	11,500	11,500	0	11,500	11,500	0	11,500
1-900-5200 REP&MAINT/EXT BLD	0	500	500	0	468	500	32	500
1-900-5202 REP&MAINT/INT BLD	613	1,000	1,000	0	714	108	(606)	1,000
1-900-5210 REP&MAINT/COPIER	5,331	6,000	6,000	0	4,117	4,017	(100)	5,500
1-900-5212 REP&MAINT/COMPUTERS	28,800	28,800	30,000	1,200	21,600	22,500	900	28,800
1-900-5214 POSTAGE MACHINE RENTAL	2,548	3,000	3,000	0	1,894	2,287	393	3,000
1-900-5300 OPERATING SUPPLIES	1,372	1,500	1,500	0	826	1,038	212	1,500
1-900-5302 FOOD SUPPLIES	1,177	1,500	1,000	(500)	1,174	639	(535)	1,500
1-900-5304 BOARD MTG/MEALS	1,616	1,500	1,750	250	659	1,204	545	1,750
1-900-5310 OFFICE SUPPLIES	2,977	4,500	4,500	0	3,319	2,964	(354)	4,000
1-900-5312 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
1-900-5318 COPIER SUPPLIES	0	0	0	0	0	0	0	0
1-900-5320 JANITORIAL SUPPLIES	1,888	1,500	1,500	0	1,250	1,448	198	1,500
1-900-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
1-900-5342 COMPUTER H.W. (NON-CAP)	45	2,722	500	(2,222)	2,722	500	(2,222)	500
1-900-5344 COMPUTER S.W. (NON-CAP)	1,582	1,250	1,000	(250)	1,003	1,000	(3)	1,250
1-900-5360 UNIFORMS	701	1,000	500	(500)	897	500	(397)	1,000

2012 Budget Comments

0.5% of cash balances

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<b>ADMIN OPERATIONS EXPENSES (CONTINUED):</b>								
1-900-5364	885	2,250	1,000	(1,250)	2,017	848	(1,169)	2,250
1-900-5400		0	500	500		424	424	0
1-900-5402	437	500	500	0	0	375	375	500
1-900-5404	(1,238)	3,000	3,000	0	1,395	2,250	855	3,150
1-900-5410	33,930	12,088	27,000	14,912	12,088	27,000	14,912	12,692
1-900-5411	7,575	6,101	8,500	2,399	6,101	8,501	2,400	6,562
1-900-5412	31,886	32,468	31,886	(582)	32,468	31,886	(581)	34,091
1-900-5413	0	0	0	0	0	0	0	0
1-900-5414	0	0	0	0	0	0	0	0
1-900-5415	10,570	12,554	10,570	(1,984)	12,554	10,570	(1,984)	13,181
1-900-5416	0	0	0	0	0	0	0	0
1-900-5420	314	831	371	(460)	831	371	(460)	873
1-900-5422	4,865	4,800	4,500	(300)	4,622	2,408	(2,215)	4,725
1-900-5430	0	0	0	0	0	0	0	0
1-900-5432	547	750	250	(500)	730	44	(686)	750
1-900-5434	56	250	250	0	0	0	0	250
1-900-5435	290	350	400	50	261	320	59	300
1-900-5440	0	0	0	0	0	0	0	0
1-900-5442	0	0	0	0	0	0	0	0
1-900-5450	233	300	2,250	1,950	260	1,578	1,319	300
1-900-5451	0	0	0	0	0	0	0	0
1-900-5454	0	0	0	0	0	0	0	0
1-900-5456	942	0	500	500	0	125	125	500
1-900-5460	0	0	0	0	0	0	0	0
1-900-5452	2,457	2,500	2,500	0	1,890	1,792	(98)	2,500
1-900-5470	3,996	3,500	3,000	(500)	2,974	2,202	(772)	3,000
1-900-5471	110	0	0	0	0	0	0	0
1-900-5480	0	0	0	0	0	0	0	0
1-900-5490	8,136	7,000	9,000	2,000	5,348	7,518	2,170	8,000
1-900-5492	998	1,000	2,000	1,000	428	2,000	1,573	1,000
1-900-5500	0	0	1,000	1,000	0	750	750	0
1-900-5504	6,240	8,000	6,240	(1,760)	7,892	4,680	(3,212)	10,000
1-900-5520	10,016	0	0	0	0	0	0	15,000
1-900-5530	2,302	2,500	2,500	0	1,413	1,402	(11)	2,500
1-900-5540	18,590	13,000	19,000	6,000	8,625	14,169	5,544	13,300
1-900-5541	0	0	0	0	0	0	0	0
1-900-5542	3,189	3,000	3,000	0	2,068	2,065	(3)	3,000
1-900-5543	1,439	7,500	1,500	(6,000)	5,530	1,125	(4,405)	7,200
1-900-5550	3,210	4,000	4,000	0	3,525	4,000	475	4,000
1-900-5552	2,311	2,000	2,000	0	1,754	1,471	(282)	2,000
1-900-5560	7,050	7,000	4,000	(3,000)	5,808	2,279	(3,529)	5,000
1-900-5999	(1)	125	125	0	27	94	67	125
1-900-5306	0	0	0	0	0	0	0	0
1-900-6510	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>572,568</b>	<b>558,149</b>	<b>572,936</b>	<b>14,787</b>	<b>435,051</b>	<b>457,281</b>	<b>22,230</b>	<b>550,171</b>

2012 Budget Comments

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<b>PUBLIC RELATIONS EXPENSES:</b>										
1-910-5000	SALARIES	67,898	67,898	67,898	0	49,694	52,229	2,535	67,898	
1-910-5005	SALARIES- SEASONAL	4,165	7,600	4,800	(2,800)	6,300	3,071	(3,229)	5,100	
1-910-5010	RETIREMENT	8,240	8,487	8,487	0	6,212	6,529	317	8,487	
1-910-5020	FICA	165	471	298	(174)	391	190	(200)	316	
1-910-5022	MEDICARE	1,007	1,095	1,054	(41)	783	802	19	1,058	
1-910-5040	HEALTH INS	8,590	12,199	12,199	0	9,633	9,027	(606)	14,703	
1-910-5042	LIFE/DISABILITY	755	832	832	0	566	624	58	832	
1-910-5050	SKI / WELLNESS BENEFIT	624	600	600	0	0	600	600	600	
1-910-5070	PROFESSIONAL DEVELOPMENT	1,156	500	500	0	125	500	375	500	
1-910-5071	EVENT RECRUITMENT	1,475	3,650	3,650	0	2,952	3,650	699	3,000	
1-910-5140	OUTSOURCE PROF FEES	0	0	0	0	0	0	0	0	
1-910-5300	OPERATING SUPPLIES	40	100	100	0	0	0	0	100	
1-910-5310	OFFICE SUPPLIES	671	500	500	0	123	472	349	300	
1-910-5312	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	
1-910-5342	COMPUTER H.W.	107	853	0	(853)	853	0	(853)	0	
1-910-5344	COMPUTER S.W.	0	0	0	0	0	0	0	0	
1-910-5360	UNIFORMS	35	200	200	0	80	200	120	200	
1-910-5364	PRIZES / MEDIA SWAG	3,893	3,900	3,700	(200)	3,845	3,069	(776)	3,500	
1-910-5366	PHOTO SUPPLIES/DEVELOP	1,900	2,347	2,000	(347)	2,347	2,000	(347)	3,000	
1-910-5420	W.C. INS	182	215	215	0	197	215	18	215	
1-910-5430	ADVERTISING	36,258	35,650	36,650	1,000	34,514	34,265	(249)	35,000	
1-910-5431	ADVERTISING TELEVISION	19,065	10,000	10,000	0	7,370	7,906	536	10,000	
1-910-5432	PRINTING	12,309	2,798	8,750	5,952	2,797	8,750	5,953	1,500	
1-910-5433	ADVERTISING PUBLICATIONS	27,001	15,000	17,000	2,000	12,511	17,000	4,489	13,000	
1-910-5434	ADVERTISING WEB-SITE	21,484	25,000	25,000	0	20,904	24,096	3,191	30,000	
1-910-5450	MILEAGE REIMB	20	0	0	0	0	0	0	0	
1-910-5452	MEALS	1,003	1,350	1,000	(350)	1,135	948	(187)	1,000	
1-910-5456	TRAVEL	1,396	600	600	0	377	600	223	600	
1-910-5470	BANK FEES	0	0	0	0	0	0	0	0	
1-910-5500	CONTRACT LABOR	23,000	30,650	30,650	0	24,142	22,988	(1,154)	27,500	Intercept Study, Booya, Mitchel
1-910-5502	CONTRACTORS FEES	0	0	0	0	0	0	0	0	
1-910-5530	POSTAGE/SHIPPING	908	700	700	0	0	700	700	200	
1-910-5541	INTERNET CONNECT FEES	0	100	100	0	0	75	75	100	
1-910-5542	CELLULAR PHONE CHARGES	1,836	2,000	2,000	0	1,263	1,564	302	2,000	
1-910-5543	NETWORK CONNECTION	486	528	528	0	506	332	(173)	528	
1-910-5545	WEBSITE MAINTENANCE	2,535	5,000	5,000	0	1,735	4,014	2,279	5,000	
1-910-5550	PROFESSIONAL DUES	0	1,000	0	(1,000)	850	0	(850)	1,000	
1-910-5552	BOOKS\PERIODICALS\SUBS	0	0	0	0	0	0	0	0	
1-910-5504	PR COST SHARING W/ TOV	0	(1,000)	0	1,000	(727)	0	727	0	
	<b>Total EXPENSES</b>	<b>248,205</b>	<b>240,823</b>	<b>245,010</b>	<b>4,188</b>	<b>191,478</b>	<b>206,417</b>	<b>14,939</b>	<b>237,237</b>	

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<b>PARK MAINTENANCE EXPENSES:</b>										
1-920-5000	SALARIES	40,853	30,000	31,250	1,250	20,000	21,382	1,381	40,500	
1-920-5005	SALARIES- SEASONAL	50,627	43,750	43,750	0	38,878	38,263	(615)	43,750	Should remain the same.
1-920-5010	RETIREMENT	5,039	3,750	3,906	156	2,500	2,673	173	5,063	
1-920-5020	F.I.C.A.	3,139	2,713	2,713	0	2,410	2,372	(38)	2,713	
1-920-5022	MEDICARE	1,318	1,069	1,088	18	845	865	19	1,222	
1-920-5040	HEALTH INS	4,233	7,975	10,165	2,191	4,865	6,994	2,129	14,703	
1-920-5042	LIFE/DISABILITY INS	500	661	661	0	243	496	252	661	
1-920-5050	SKI / WELLNESS BENEFIT	600	600	600	0	0	600	600	600	
1-920-5051	EMPLOYEE HOUSING	0	0	0	0	0	0	0	0	No Interns
1-920-5070	PROFESSIONAL DEVELOPMENT	0	500	0	(500)	401	0	(401)	500	Certifications; licensences; conventions
1-920-5200	REPAIR/MAINT.EXTBLD	284	400	254	(146)	377	227	(149)	400	Painted Doghouse in 2011; We will want to do some paint
1-920-5202	REPAIR/MAINT. INT BLDG	1,413	2,500	1,413	(1,087)	2,499	1,413	(1,086)	2,000	Spring time repairs to concessions bldg, 6 restrooms and FF
1-920-5220	REP & MAINT/EQUIP & MACH	164	1,900	300	(1,600)	1,877	225	(1,652)	1,900	Constant break down and repair of our utility carts caused
1-920-5240	REP & MAINT/VEHICLES	1,743	2,000	2,000	0	870	1,500	630	2,000	
1-920-5242	VEHICLE PARTS/SUPPLIES	1,186	500	1,186	686	75	1,186	1,111	500	Forecast for seat liners and floor liners for 2012
1-920-5250	REP & MAINT/IRRIGATIONS	2,770	4,250	3,000	(1,250)	4,061	2,982	(1,079)	4,250	More accurate estimate of irrigation expenses. Upgrade In
1-920-5252	PATH REPAIR	0	0	0	0	0	0	0	0	
1-920-5260	DOW JUNCTION MAINTENANCE	2,039	2,000	2,500	500	1,310	2,500	1,190	2,000	Includes seed; fert; irrigation repairs
1-920-5300	OPERATING SUPPLIES	778	1,250	1,000	(250)	1,173	827	(346)	1,250	
1-920-5320	JANITORIAL SUPPLIES	2,872	3,000	1,900	(1,100)	2,435	1,900	(535)	2,500	more accurate estimate with 2011 data/records
1-920-5360	UNIFORMS	545	612	545	(67)	612	545	(67)	650	Upgrade uniforms to polo shirts; more durable outdoor (sv
1-920-5370	LANDSCAPING SUPPLIES	1,925	2,800	2,000	(800)	2,761	2,000	(761)	2,500	Improved seeding program; purchase of perennial flowers
1-920-5372	SOIL, SAND & PEAT	6,661	2,800	5,500	2,700	2,659	5,500	2,841	4,000	Reduced topdressing in spring of 2011; regular topdressing
1-920-5373	FIELD SUPPLIES	6,334	7,000	7,000	0	6,918	6,993	75	7,000	
1-920-5376	FUEL	0	0	0	0	0	0	0	0	
1-920-5378	SMALL EQUIP/TOOLS	685	500	800	300	309	800	491	800	
1-920-5380	CHEMICAL SUPPLIES	5,225	7,000	7,000	0	5,335	4,524	(810)	8,000	Improved midseason fertilizer prgram; improved herbicide
1-920-5402	UTILITIES/WATER & SEWER	30,464	28,000	26,000	(2,000)	27,100	25,231	(1,869)	13,000	Purchase of raw water and discounted purchase of potable
1-920-5404	UTIL/ELECTRIC	630	750	750	0	405	583	178	750	
1-920-5420	W.C. INS	2,159	1,764	1,958	194	1,764	1,958	194	1,900	
1-920-5432	PRINTING	0	0	0	0	0	0	0	0	
1-920-5452	MEALS	0	100	0	(100)	23	0	(23)	100	
1-920-5456	TRAVEL	0	0	0	0	0	0	0	0	
1-920-5482	TRASH REMOVAL	2,285	3,500	4,000	500	3,104	3,458	354	4,000	
1-920-5502	CONTRACTOR FEES	0	150	0	(150)	148	0	(148)	150	
1-920-5504	PEST CONTROL CONTRACTOR FEE	442	500	700	200	222	583	361	700	
1-920-5506	CLEANING SERVICES	0	0	0	0	0	0	0	0	
1-920-5540	PHONE CHARGES	0	0	0	0	0	0	0	0	
1-920-5542	CELLULAR PHONE CHARGES	1,074	1,100	1,100	0	683	825	142	1,100	
1-920-5550	PROFESSIONAL DUES	0	0	0	0	0	0	0	110	Renewal membership to STMA
1-920-5610	EQUIPMENT RENTAL	75	500	500	0	189	500	311	500	pressure washer, tools for various projects that come up
1-920-5820	SMALL CAP/RADIO	360	430	360	(70)	430	360	(70)	1,500	purchase of sting trimmers (2) and backpack blower (1)
	<b>Total EXPENSES</b>	<b>178,422</b>	<b>166,324</b>	<b>165,899</b>	<b>(425)</b>	<b>137,480</b>	<b>140,264</b>	<b>2,785</b>	<b>173,271</b>	

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<b>FACILITIES MAINTENANCE EXPENSES:</b>									
1-930-5000	66,837	66,950	66,950	0	49,915	51,500	1,585	67,450	
1-930-5010	8,111	8,369	8,369	0	6,239	6,438	198	8,431	
1-930-5022	893	971	971	0	687	747	60	978	
1-930-5040	13,294	14,750	13,438	(1,312)	10,928	9,944	(984)	16,796	
1-930-5042	780	860	860	0	585	645	60	860	
1-930-5050	600	600	600	0	0	155	155	600	
1-930-5070	0	1,000	1,000	0	0	258	258	1,000	
1-930-5150	75	200	100	(100)	200	100	(100)	200	
1-930-5202	0	0	0	0	0	0	0	0	
1-930-5240	132	1,250	250	(1,000)	1,114	136	(978)	1,250	40 K engine & tranny flush, brakes 2012
1-930-5242	51	0	500	500	0	320	320	500	
1-930-5300	111	700	700	0	466	525	59	700	
1-930-5310	181	250	250	0	86	175	89	250	
1-930-5342	0	0	0	0	0	0	0	0	
1-930-5344	0	0	0	0	0	0	0	0	
1-930-5360	0	250	250	0	215	175	(39)	250	
1-930-5378	1,007	750	750	0	710	564	(146)	750	
1-930-5420	1,175	1,575	1,387	(189)	1,575	1,387	(188)	1,575	
1-930-5432	0	0	100	100	0	100	100	100	someone needs \$ for clubhouse info
1-930-5452	235	500	250	(250)	408	134	(274)	350	
1-930-5456	0	0	0	0	0	0	0	0	
1-930-5542	1,463	1,500	1,500	0	1,404	1,133	(271)	1,500	
1-930-5543	720	720	400	(320)	540	300	(240)	720	
1-930-5552	0	75	75	0	88	56	(32)	75	
1-930-5800	638	1,300	1,300	0	0	383	383	1,300	
		0	0	0		0	0	0	
<b>Total FACILITIES MAINTENANCE</b>	<b>96,303</b>	<b>102,570</b>	<b>99,999</b>	<b>(2,571)</b>	<b>75,160</b>	<b>75,173</b>	<b>14</b>	<b>105,635</b>	
<b>TRANSFERS EXPENSES:</b>									
1-980-5950	2,056,506	683,474	1,013,474	330,000	0	0	0	1,631,950	
1-980-5962	(6,506)	(3,474)	(3,474)	0	0	0	0	(1,950)	
<b>Total TRANSFERS</b>	<b>2,050,000</b>	<b>680,000</b>	<b>1,010,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,630,000</b>	
<b>GYMNASISTICS</b>									
1-492-5520	36,229	36,954	36,954	0	36,954	36,954	0	37,693	
1-492-5521	3,771	3,046	3,046	0	3,046	3,046	0	2,307	
<b>TOTAL EXPENSES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
<b>TOTAL GF DEBT SERVICE EXPENSE</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	

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<b>CAPITAL EXPENSES:</b>									
<b>SPORTS</b>									
1-400-6310	0	2,000		(2,000)	0	0	0		
1-400-6430	0	9,000		(9,000)	10,830	0	(10,830)	14,000	Arch, Sign Frames & Forest Svc Study
1-400-6400	2,195	3,252		(3,252)	3,252	0	(3,252)	1,220	
<b>TOTAL EXPENSES</b>	<b>2,195</b>	<b>14,252</b>	<b>0</b>	<b>(14,252)</b>	<b>14,082</b>	<b>0</b>	<b>(14,082)</b>	<b>15,220</b>	
<b>GYMNASTICS</b>									
1-492-6400	0	1,324		(1,324)	1,324	0	(1,324)		
1-492-7001	0			0	0	0	0		
1-492-7002	0			0	0	0	0		
1-492-7003	0			0	0	0	0		
1-492-7004	0			0	0	0	0		
1-492-7005	0			0	0	0	0		
1-492-7006	0			0	0	0	0	0	Likely not needed
1-492-7007	0			0	0	0	0		
1-492-7008	0			0	0	0	0		
1-492-7009	0			0	0	0	0		
1-492-7010	0			0	0	0	0		
1-492-7011	570			0	0	0	0	2,500	Flooring repairs
1-492-7012	6,363			0	0	0	0	12,500	Painting
1-492-7013	0			0	0	0	0		
1-492-7014	0			0	0	0	0		
1-492-7015	0			0	0	0	0		
1-492-7016	0			0	0	0	0		
1-492-7017	280			0	0	0	0		
1-492-7018	0			0	0	0	0		
1-492-7019	0			0	0	0	0		
1-492-7020	0			0	0	0	0		
1-492-7021	0			0	0	0	0		
1-492-7022	4,380	0	0	0	0	0	0		
1-492-7023	0			0	0	0	0		
1-492-7024	0			0	0	0	0		
<b>TOTAL EXPENSES</b>	<b>11,593</b>	<b>1,324</b>	<b>0</b>	<b>(1,324)</b>	<b>1,324</b>	<b>0</b>	<b>(1,324)</b>	<b>15,000</b>	
<b>YOUTH SERVICES</b>									
1-500-6310	0			0	0	0	0		
1-500-6400	0	964		(964)	964	0	(964)	350	
		40,000		(40,000)		0	0		
1-500-7001	0	17,000		(17,000)	578	0	(578)		
1-500-7002	0			0	0	0	0		
1-500-7003	0			0	0	0	0		
1-500-7004	0			0	0	0	0		
1-500-7005	0			0	0	0	0		
1-500-7006	5,078	60,000		(60,000)	208	0	(208)		
1-500-7007	0			0	0	0	0		
1-500-7008	0			0	0	0	0		
1-500-7009	0			0	0	0	0		
<b>TOTAL EXPENSES</b>	<b>5,078</b>	<b>117,964</b>	<b>0</b>	<b>(117,964)</b>	<b>1,750</b>	<b>0</b>	<b>(1,750)</b>	<b>350</b>	

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<b>CAPITAL EXPENSES (CONTINUED):</b>									
<b>OUTDOOR PROGRAM &amp; NORDIC CENTER</b>									
1-730-6300	0	7,500		(7,500)	0	0	0	24,000	Used CME Van & Snowcat tracks
1-710-7001	0			0	0	0	0		
1-710-7002	0			0	0	0	0		
1-710-7003	0			0	0	0	0		
1-710-7004	0			0	0	0	0		
1-710-7005	0			0	0	0	0		
1-710-7006	0			0	0	0	0	5,000	Signge Program
1-710-7007	0			0	0	0	0		
1-710-7008	0			0	0	0	0		
1-710-7009	0			0	0	0	0		
1-710-7010	0			0	0	0	0		
1-710-7011	0			0	0	0	0		
1-710-7012	0			0	0	0	0	0	Defer
1-710-7013	0			0	0	0	0		
Landscaping (Near Old Power Lines)									
Tie to Adopted Budget				0			0		
<b>TOTAL OUTDOOR PROGRAM</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	
<b>PARKS MAINTENANCE</b>									
1-920-6300	2,700	7,500		(7,500)	0	0	0	5,050	Sprayer & sideline tarps
1-920-6400	0			0	0	0	0	171,990	Buyout system
ERWSD RAW WATER FEE								0	Planning for enclosure
Dumpster/Storage								5,000	Sharing w/ TOV
1-920-7001	1,026			0	0	0	0		
1-920-7002	0			0	0	0	0		
1-920-7003	0			0	0	0	0		
1-920-7004	0			0	0	0	0		
1-920-7005	0			0	0	0	0	34,650	Per Bid
1-920-7006	0	7,480		(7,480)	7,480		(7,480)		
1-920-7007	0			0	0	0	0		
1-920-7008	0			0	0	0	0		
1-920-7009	0			0	0	0	0		
1-920-7010	0			0	0	0	0	5,000	Amenities & Bache Ball?
1-920-7011	0	2,041		(2,041)	2,041		(2,041)	2,000	Plant bushes to keep balls off of street
1-920-7012	0			0	0	0	0		
1-920-7013	0			0	0	0	0		
1-920-7014	0			0	0	0	0		
1-920-7015	0			0	0	0	0		
1-920-7016	0			0	0	0	0		
1-920-7017	0			0	0	0	0		
1-920-7018	0			0	0	0	0		
1-920-7020	0			0	0	0	0		
1-920-7021	0			0	0	0	0		
1-920-7022	0			0	0	0	0		
1-920-7023	0			0	0	0	0		
1-920-7024	0			0	0	0	0		
1-920-7025	22,931			0	0	0	0		
1-920-7026	1,413			0	0	0	0		
1-920-7027	0			0	0	0	0		
1-920-7028	0			0	0	0	0		
1-920-7029	0			0	0	0	0		
1-920-7030	0			0	0	0	0		
1-920-7031	0			0	0	0	0		
CONTINGENCY				0			0		
<b>TOTAL PARKS MAINTENANCE</b>	<b>28,069</b>	<b>17,021</b>	<b>0</b>	<b>(17,021)</b>	<b>9,521</b>	<b>0</b>	<b>(9,521)</b>	<b>223,690</b>	

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<b>CAPITAL EXPENSES (CONTINUED):</b>									
<b>FACILITIES MAINTENANCE</b>									
1-930-6310	0			0	0	0	0		
1-930-6400	0	954		(954)	954	0	(954)		
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>954</b>	<b>0</b>	<b>(954)</b>	<b>954</b>	<b>0</b>	<b>(954)</b>	<b>0</b>	
<b>ADMIN AND NON- DEPARTMENTALIZED</b>									
1-900-6150	0			0	0	0	0		
1-900-6310	0			0	0	0	0	0	
1-900-6400	10,712	1,277		(1,277)	1,277	0	(1,277)	990	
1-910-6400	0	2,336	0	(2,336)	2,336	0	(2,336)	2,000	Camera at tennis center
1-900-6500	0			0	0	0	0		
1-920-6500	0			0	0	0	0		
1-900-5902	0			0	0	0	0		
1-900-6512	0			0	0	0	0		
1-900-6514	0			0	0	0	0		
GENERAL CAPITAL PLANNING / ESTIMATING				0		0	0		
SCANNING DOCUMENTS								7,500	Eliminate document storage
RECYCLING PROGRAM								7,500	1st phase of program
ONLINE REGISTRATION								5,000	Centralization of system
1-900-7001	0			0	0	0	0		
1-900-7002	0			0	0	0	0		
1-900-7003	0			0	0	0	0		
1-900-7004	0			0	0	0	0		
1-900-7005	0			0	0	0	0		
1-900-7006	0			0	0	0	0		
1-900-7007	0			0	0	0	0		
1-900-7008	0			0	0	0	0		
1-900-7009	0	4,690		(4,690)	4,690	0	(4,690)		
1-900-7010	0			0	0	0	0		
1-900-7011	649			0	0	0	0		
1-900-7012	0			0	0	0	0		
1-900-7019	0			0	0	0	0		
TBD									
<b>TOTAL EXPENSES</b>	<b>11,361</b>	<b>8,303</b>	<b>0</b>	<b>(8,303)</b>	<b>8,302</b>	<b>0</b>	<b>(8,302)</b>	<b>22,990</b>	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>58,295</b>	<b>167,318</b>	<b>0</b>	<b>(167,318)</b>	<b>35,933</b>	<b>0</b>	<b>(35,933)</b>	<b>306,250</b>	
<b>FINANCING PROCEEDS</b>									
LEASE-PURCHASE FINANCING PROCEEDS				0		0	0		
<b>Total FINANCING PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>GOLF OPERATIONS REVENUE:</b>										
2-101-4230	LEASE REVENUE	7,608	6,500	6,500	0	5,876	3,586	2,290	6,500	
2-101-4232	PRO SHOP LEASE	0	0	0	0	0	0	0	0	
2-101-4330	TOURNAMENT FEES	0	0	0	0	0	0	0	0	
2-101-4450	PASS & PUNCH CARD SALES	232,788	241,575	255,000	(13,425)	241,575	255,001	(13,426)	243,000	Similar to 2011
2-101-4451	STORAGE/LOCKER FEES	5,038	4,993	5,078	(85)	4,993	5,093	(100)	5,078	
2-101-4456	GHIN SERVICES	6,717	7,327	6,600	727	7,327	6,600	727	7,350	
2-101-4457	GRIP/CLUB REPAIR	2,624	2,275	1,800	475	2,358	1,704	654	2,275	
2-101-4460	ADVANCED RESERVATION FEE	0	0	0	0	0	0	0	0	
2-101-4470	GREEN FEES	639,629	615,000	650,000	(35,000)	585,284	617,698	(32,414)	650,000	Not expecting delayed start
2-101-4480	DRIVING RANGE REV	67,189	67,000	69,000	(2,000)	64,445	66,254	(1,809)	69,000	Not expecting delayed start
2-101-4490	CART RENTAL REV	220,575	215,000	220,000	(5,000)	211,401	216,414	(5,012)	220,000	Not expecting delayed start
2-101-4492	BAG HANDLING REVENUE	0	0	0	0	0	0	0	0	
2-101-4495	ASST PRO LESSONS REV	0	0	0	0	0	0	0	0	
2-104-4330	LEAGUE FEES	0	0	0	0	0	0	0	0	
	<b>Total GOLF OPERATIONS REVENUE</b>	<b>1,182,167</b>	<b>1,159,670</b>	<b>1,213,978</b>	<b>(54,308)</b>	<b>1,123,261</b>	<b>1,172,350</b>	<b>(49,089)</b>	<b>1,203,203</b>	
2-110-4100	PRO SHOP SALES- SOFT GOODS	127,510	115,000	125,000	(10,000)	108,959	120,803	(11,844)	120,000	
2-110-4101	PRO SHOP SALES- HARD GOODS	42,551	45,000	40,000	5,000	49,136	38,002	11,134	50,000	
2-110-4105	CLUB REPAIR	0	0	0	0	0	0	0	0	
2-101-4491	CLUB RENTALS	36,441	38,000	34,000	4,000	36,889	33,065	3,824	40,000	
2-101-4455	SHIPPING REVENUE	87	118	60	58	118	59	59	60	
	<b>Total GOLF PRO SHOP REVENUE</b>	<b>206,588</b>	<b>198,118</b>	<b>199,060</b>	<b>(942)</b>	<b>195,101</b>	<b>191,929</b>	<b>3,173</b>	<b>210,060</b>	
2-110-5354	CGS- SOFT GOODS	76,197	74,750	68,750	(6,000)	61,574	65,557	3,984	78,000	65% of sales
2-110-5355	CGS- HARD GOODS	27,397	29,250	32,000	2,750	34,136	29,955	(4,181)	32,500	65% of sales
2-110-5300	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	
2-110-5360	INVENTORY (OVER) UNDER	(3,814)	5,000	5,000	0	0	0	0	5,000	
	<b>Total GOLF PRO COST OF GOODS</b>	<b>99,781</b>	<b>109,000</b>	<b>105,750</b>	<b>(3,250)</b>	<b>95,710</b>	<b>95,512</b>	<b>(198)</b>	<b>115,500</b>	
	<b>NET INCOME- PROSHOP</b>	<b>106,808</b>	<b>89,118</b>	<b>93,310</b>	<b>(4,192)</b>	<b>99,392</b>	<b>96,417</b>	<b>2,975</b>	<b>94,560</b>	
	<b>TOTAL GOLF REVENUES</b>	<b>1,288,975</b>	<b>1,248,788</b>	<b>1,307,288</b>	<b>(58,500)</b>	<b>1,222,652</b>	<b>1,268,767</b>	<b>(46,114)</b>	<b>1,297,763</b>	
<b>GOLF OPERATIONS EXPENSES:</b>										
2-100-5000	SALARIES	139,872	103,705	140,372	36,667	82,423	107,978	25,555	84,872	
2-100-5005	SALARIES- SEASONAL	160,904	184,805	161,180	(23,625)	155,738	148,835	(6,903)	185,680	
2-100-5010	RETIREMENT	17,175	12,963	17,547	4,583	10,297	13,497	3,201	10,609	
2-100-5020	F.I.C.A.	10,291	11,458	9,993	(1,465)	9,537	9,228	(310)	11,512	
2-100-5022	MEDICARE	4,392	4,183	4,373	189	3,406	3,724	317	3,923	
2-100-5040	HEALTH INS	10,288	7,835	11,002	3,167	6,185	8,142	1,957	6,629	
2-100-5042	LIFE/DISABILITY	1,557	1,125	1,716	591	892	1,287	395	987	
2-100-5050	SKI / WELLNESS BENEFIT	1,221	1,200	1,200	0	630	1,200	570	600	
2-100-5070	PROF DEVELOPMENT	0	4,000	4,000	0	185	(0)	(185)	3,000	
2-100-5110	CONSULTING FEES	0	0	0	0	0	0	0	0	
2-100-5200	REP&MAINT/EXT BLD	2,350	17,000	10,000	(7,000)	15,198	10,000	(5,198)	19,000	
2-100-5202	REP&MAINT/INT BLD	17,678	22,000	15,000	(7,000)	18,684	12,681	(6,003)	22,000	
2-100-5210	REP&MAINT/COPIER	0	600	500	(100)	525	423	(102)	500	
2-100-5212	REP&MAINT/COMPUTERS	0	0	0	0	0	0	0	0	

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<b>GOLF OPERATIONS EXPENSES (CONTINUED):</b>									
2-100-5213	1,010	1,500	2,000	500	1,226	773	(453)	2,500	
2-100-5214	0	0	1,000	1,000	0	1,000	1,000	1,000	
2-100-5225	3,327	2,900	3,500	600	2,820	3,500	680	3,500	
2-100-5270	0	0	0	0	0	0	0	0	
2-100-5235	0	0	0	0	0	0	0	0	
2-100-5300	1,193	3,000	3,000	0	2,933	2,967	34	3,000	
2-100-5310	970	1,000	1,200	200	470	1,162	692	1,200	
2-100-5301	2,134	2,300	1,800	(500)	2,229	1,717	(512)	2,500	
2-100-5307	338	800	300	(500)	764	274	(490)	800	
2-100-5312	0	0	500	500	0	484	484	500	
2-100-5314	860	0	2,000	2,000	0	2,000	2,000	2,000	
2-100-5316	524	1,200	524	(676)	1,139	524	(615)	1,200	
2-100-5318	133	250	500	250	103	500	397	500	
2-100-5320	3,357	3,300	3,300	0	2,347	2,776	429	3,300	
2-100-5330	9,912	4,000	9,000	5,000	2,323	8,333	6,010	7,000	
2-100-5332	6,207	3,000	3,800	800	2,809	3,800	991	3,500	
2-100-5342	0	0	500	500	0	500	500	500	
2-100-5344	69	100	300	200	40	300	260	300	
2-100-5360	3,857	5,500	6,000	500	5,430	5,913	483	6,000	
2-100-5400	8,925	9,500	9,000	(500)	6,347	5,547	(800)	9,000	
2-100-5402	3,672	0	3,500	3,500	(730)	2,663	3,393	3,500	
2-100-5404	6,981	7,500	6,000	(1,500)	5,047	4,632	(415)	7,500	
2-100-5420	4,079	4,260	4,588	328	4,260	4,588	328	4,260	
2-100-5430	39,860	38,000	30,000	(8,000)	36,791	30,000	(6,791)	35,500	Includes \$1,500 Intercept
2-100-5432	1,829	2,000	2,000	0	1,851	2,000	149	2,000	
2-100-5450	0	200	200	0	0	200	200	200	
2-100-5452	0	100	100	0	0	100	100	100	
2-100-5454	4,500	1,350	600	(750)	1,350	120	(1,230)	1,350	
2-100-5456	400	500	500	0	0	500	500	500	
2-100-5470	29,232	30,000	29,000	(1,000)	25,160	24,091	(1,070)	29,000	
2-100-5475	6,175	6,560	8,000	1,440	6,560	8,000	1,440	6,500	
2-100-5480	896	1,000	1,500	500	681	1,125	444	1,500	
2-100-5482	3,097	3,000	3,000	0	2,219	3,000	781	3,000	
2-100-5500	0	0	1,000	1,000	0	1,000	1,000	1,000	
2-100-5504	30,901	28,000	28,000	0	22,854	24,752	1,898	28,000	
2-100-5530	319	525	200	(325)	507	131	(376)	200	
2-100-5540	7,179	7,000	7,000	0	5,164	5,131	(34)	7,000	
2-100-5542	337	1,752	800	(952)	1,285	0	(1,285)	1,752	
2-100-5543	752	750	1,000	250	523	717	194	1,000	
2-100-5550	2,174	1,718	2,200	482	1,718	2,200	482	2,200	
2-100-5552	879	800	600	(200)	685	449	(236)	900	
2-100-5558	2,738	1,300	1,300	0	785	554	(231)	1,300	
2-100-5560	2,054	1,800	1,800	0	693	1,440	747	1,500	
2-100-5630	126,758	126,758	128,000	1,242	126,758	128,000	1,242	128,000	
2-100-5820	1,984	1,250	1,000	(250)	1,134	1,000	(134)	2,400	
2-100-5990	(156)	500	500	0	413	495	82	500	
2-100-5999	135	500	1,000	500	307	815	508	1,000	
2-100-6410	4,569	1,500	4,057	2,557	1,500	3,864	2,364	2,102	
<b>Total GOLF OPERATIONS EXPEN</b>	<b>689,889</b>	<b>677,848</b>	<b>692,552</b>	<b>14,704</b>	<b>582,201</b>	<b>610,631</b>	<b>28,429</b>	<b>671,376</b>	

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<b>GOLF MAINTENANCE EXPENSES:</b>										
2-120-5000	SALARIES	215,408	191,206	219,048	27,842	151,531	168,499	16,968	176,775	
2-120-5005	SALARIES- SEASONAL	146,278	171,935	144,500	(27,435)	141,819	128,770	(13,049)	178,975	2 additional staff full for full season
2-120-5010	RETIREMENT	25,583	23,901	27,381	3,480	18,684	21,062	2,378	22,097	
2-120-5020	F.I.C.A.	9,050	10,660	8,959	(1,701)	8,793	7,984	(809)	11,096	
2-120-5022	MEDICARE	4,982	5,266	5,271	6	4,073	4,310	238	5,158	
2-120-5040	HEALTH INS	39,748	44,449	44,575	126	32,870	32,985	116	48,294	
2-120-5042	LIFE/DISABILITY	2,652	2,300	2,924	624	1,746	2,193	447	2,387	
2-120-5050	SKI / WELLNESS BENEFIT	1,900	1,800	2,400	600	586	2,274	1,688	1,800	
2-120-5060	EMPLOYEE BONUSES	0	0	0	0	0	0	0	0	
2-120-5070	PROF DEVELOPMENT	1,346	2,000	2,500	500	1,057	2,089	1,031	2,000	
2-120-5110	CONSULTANT FEES	0	0	0	0	0	0	0	0	
2-120-5150	LICENSE PERMIT & FEES	170	200	200	0	48	200	152	200	
2-120-5200	REP&MAINT/EXT BLD	100	0	2,000	2,000	0	2,000	2,000	0	
2-120-5202	REP&MAINT/INT BLD	2,540	8,000	1,500	(6,500)	7,337	1,349	(5,988)	5,000	
2-120-5220	REP & MAINT/EQUIP & MACH	0	0	0	0	0	0	0	0	
2-120-5240	REP & MAINT/VEHICLES	4,255	3,367	0	(3,367)	3,367	0	(3,367)	3,367	
2-120-5242	VEHICLE PARTS/SUPPLIES	45,447	55,000	50,000	(5,000)	53,321	48,466	(4,855)	47,000	
2-120-5243	GOLF CART REPAIR/PARTS	35	200	1,000	800	19	1,000	981	1,000	
2-120-5250	REP & MAINT/IRRIGATIONS	5,940	4,000	6,000	2,000	3,074	5,495	2,421	6,000	
2-120-5252	REP & MAINT/CART PATHS	18,637	3,000	3,000	0	2,586	3,000	414	3,000	
2-120-5254	REP & MAINT/BRIDGES	364	2,000	500	(1,500)	1,941	500	(1,441)	2,000	
2-120-5258	REP & MAINT/DRIVING RANGE	8,393	0	500	500	0	489	489	500	
2-120-5260	SOIL TESTING	1,430	1,500	1,500	0	560	1,500	940	1,500	
2-120-5300	OPERATING SUPPLIES	4,197	2,500	3,500	1,000	1,476	3,364	1,889	3,500	
2-120-5305	SHOP SUPPLIES	1,114	1,000	1,000	0	855	1,000	145	1,000	
2-120-5306	SHOP SAFETY SUPPLIES	1,038	1,100	800	(300)	1,011	684	(327)	1,000	
2-120-5310	OFFICE SUPPLIES	1,136	750	1,000	250	446	938	492	1,000	
2-120-5312	OFFICE EQUIPMENT	45	0	200	200	0	200	200	200	
2-120-5314	OFFICE FURNITURE & FIXTURES	0	0	500	500	0	500	500	500	
2-120-5320	JANITORIAL SUPPLIES	685	700	300	(400)	492	245	(247)	500	
2-120-5340	COMPUTER SUPPLIES	0	0	0	0	16	0	(16)	0	
2-120-5360	UNIFORMS	2,644	2,500	2,500	0	2,295	2,500	205	2,500	
2-120-5370	LANDSCAPING SUPPLIES	13,782	6,000	8,000	2,000	4,437	8,000	3,563	5,000	
2-120-5372	SOIL, SAND & PEAT	11,894	10,500	10,000	(500)	10,100	5,242	(4,858)	10,000	

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<b>GOLF MAINTENANCE EXPENSES (CONTINUED):</b>									
2-120-5373	SOD AND SEED	3,951	20,000	5,000	(15,000)	5,742	5,000	(742)	6,000
2-120-5374	HORTICULTURAL SUPPLIES/ TREE P	601	0	0	0	0	0	0	0
2-120-5376	FUEL	34,695	42,000	34,000	(8,000)	34,811	28,069	(6,743)	42,000
2-120-5378	SMALL EQUIP/TOOLS	3,048	5,000	3,000	(2,000)	4,512	2,690	(1,822)	4,000
2-120-5380	CHEMICAL SUPPLIES	62,331	55,000	55,000	0	52,288	52,553	265	60,000
2-120-5382	SIGNS	1,298	1,100	1,000	(100)	1,091	1,000	(91)	1,100
2-120-5400	UTILITIES/GAS	2,945	3,000	3,500	500	1,585	2,048	463	3,675
2-120-5402	UTIL/WATER & SEWER	3,736	4,000	4,500	500	3,004	3,404	400	4,725
2-120-5404	UTIL/ELECTR	24,144	24,500	23,412	(1,088)	20,144	19,192	(953)	24,582
2-120-5406	UTILITY LOCATES	0	100	0	(100)	95	0	(95)	100
2-120-5420	W.C. INS	4,611	5,374	5,318	(56)	5,374	5,318	(56)	5,374
2-120-5430	ADVERTISING	0	400	400	0	252	391	139	300
2-120-5432	PRINTING	0	100	100	0	4	98	93	100
2-120-5452	MEALS	335	750	500	(250)	603	442	(161)	500
2-120-5456	TRAVEL EXP	2,391	1,000	1,500	500	387	1,500	1,113	1,000
2-120-5465	LATE FEES/ FINANCE CHARGES	0	100	0	(100)	40	0	(40)	100
2-120-5480	FIRE ALARM FEES	448	1,504	1,504	0	341	1,128	787	1,504
2-120-5482	TRASH REMOVAL	1,639	2,250	2,250	0	1,841	1,753	(89)	2,250
2-120-5500	CON LABOR	3,689	3,000	3,000	0	0	0	0	2,000
2-120-5504	PEST CONTROL CONTRACTOR FEE	7,601	6,500	6,500	0	6,092	5,966	(126)	6,500
2-120-5505	ARBORIST CONTRACTOR FEES	0	2,476	0	(2,476)	2,476	0	(2,476)	2,476
2-120-5508	HOUSING RENTAL FEES	5,633	3,684	5,000	1,316	3,070	4,650	1,580	3,684
2-120-5530	POSTAGE/SHIPPING	75	100	100	0	50	100	50	100
2-120-5540	PHONE CHARGES	2,236	2,500	2,500	0	1,960	1,882	(77)	2,500
2-120-5542	CELLULAR PHONE CHARGES	3,232	4,200	3,600	(600)	3,351	2,663	(688)	3,600
2-120-5543	NETWORK CONNECTION	686	700	1,000	300	523	786	263	1,000
2-120-5550	PROFESSIONAL DUES	1,514	1,200	1,200	0	1,040	946	(94)	1,200
2-120-5552	BOOKS/PERIODICALS/SUBSCR	0	100	100	0	38	79	41	100
2-120-5610	EQUIPMENT RENTAL	1,933	1,500	3,000	1,500	645	3,000	2,355	3,000
2-120-5800	SM CAP /EQUIP & MACH	0	0	0	0	0	0	0	0
2-120-5820	SM CAP/RADIO EQUIP	41	1,150	1,100	(50)	1,104	1,100	(4)	1,000
2-120-5999	GOLF MAINT MISC EXPENSE	5,069	0	1,000	1,000	0	1,000	1,000	1,000
	<b>Total GOLF MAINTENANCE EXP</b>	<b>748,676</b>	<b>749,121</b>	<b>720,642</b>	<b>(28,479)</b>	<b>607,000</b>	<b>603,594</b>	<b>(3,406)</b>	<b>728,820</b>
	<b>GOLF NET INCOME</b>	<b>(149,590)</b>	<b>(178,181)</b>	<b>(105,905)</b>	<b>(72,275)</b>	<b>33,451</b>	<b>54,542</b>	<b>(21,091)</b>	<b>(102,433)</b>

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<b>TENNIS REVENUE:</b>								
2-201-4100	8,221	7,688	8,000	(312)	7,688	8,000	(312)	7,500
2-200-4100	0	0	0	0	0	0	0	0
2-201-4210	372	326	375	(49)	326	375	(49)	375
2-201-4130	0	0	0	0	0	0	0	0
2-201-4440	10,807	13,302	12,600	702	13,302	11,718	1,583	12,600
2-201-4442	9	0	0	0	0	0	0	0
2-201-4450	5,562	5,597	6,500	(903)	5,597	6,500	(903)	5,597
<b>Total REVENUE</b>	<b>24,971</b>	<b>26,913</b>	<b>27,475</b>	<b>(562)</b>	<b>26,913</b>	<b>26,593</b>	<b>320</b>	<b>26,072</b>
<b>SR TENNIS TRNY REVENUE:</b>								
2-222-4340	3,483	4,065	3,250	815	4,065	2,336	1,729	4,065
2-220-4340	0	0	0	0	0	0	0	0
2-222-4550	2,000	2,000	2,000	0	1,000	2,000	(1,000)	2,000
<b>Total REVENUE</b>	<b>21,861</b>	<b>24,964</b>	<b>24,350</b>	<b>614</b>	<b>23,964</b>	<b>22,554</b>	<b>1,410</b>	<b>24,262</b>
<b>TENNIS LEAGUES REVENUE:</b>								
2-230-4330	<b>2,122</b>	<b>3,456</b>	<b>0</b>	<b>3,456</b>	<b>3,456</b>	<b>0</b>	<b>3,456</b>	<b>3,100</b>
<b>TENNIS OPERATIONS REVENUE:</b>								
2-200-4365	0	0	0	0	124	0	124	0
2-200-4440	0	0	0	0	0	0	0	0
2-200-4495	0	0	0	0	4	0	4	0
<b>Total REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>0</b>
<b>TOTAL TENNIS REVENUE</b>	<b>32,576</b>	<b>36,434</b>	<b>32,725</b>	<b>3,709</b>	<b>35,561</b>	<b>30,929</b>	<b>4,633</b>	<b>35,237</b>

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<b>SR TENNIS TRNY EXPENSES:</b>									
2-222-5300	OPERATING SUPPLIES	632	496	650	154	496	650	154	496
2-222-5302	FOOD SUPPLIES	361	585	400	(185)	585	400	(185)	585
2-222-5362	T-SHIRTS	883	1,023	900	(123)	1,023	900	(123)	1,023
2-222-5364	PRIZES/AWARDS	272	800	300	(500)	800	300	(500)	800
	<b>Total EXPENSES</b>	<b>2,149</b>	<b>2,904</b>	<b>2,250</b>	<b>(654)</b>	<b>2,904</b>	<b>2,250</b>	<b>(654)</b>	<b>2,904</b>
<b>TENNIS OPERATIONS EXPENSES:</b>									
2-200-5000	SALARIES	0	0	0	0	0	0	0	0
2-200-5005	SALARIES- SEASONAL	42,948	45,000	39,500	(5,500)	43,566	37,905	(5,661)	41,000
2-200-5020	FICA	3,235	3,990	2,449	(1,541)	3,820	2,350	(1,470)	2,542
2-200-5022	MEDICARE	756	953	573	(380)	900	550	(350)	595
2-200-5200	REP&MAINT/EXT BLD	0	500	0	(500)	380	0	(380)	500
2-200-5201	REP & MAINT COURTS	1,707	500	1,700	1,200	465	1,700	1,235	1,700
2-200-5202	REP & MAINT/INT BLD	385	0	0	0	0	0	0	0
2-200-5204	COURT RESURFACING CONTRACT	0	0	0	0	0	0	0	0
2-200-5206	COURT RESURFACING/MATERIAL	6,142	4,728	6,300	1,572	4,728	6,300	1,572	6,500
2-200-5300	OPERATING SUPPLIES	211	651	300	(351)	651	217	(434)	300
2-200-5302	FOOD SUPPLIES	174	0	0	0	0	0	0	0
2-200-5310	OFFICE SUPPLIES	155	0	110	110	0	75	75	110
2-200-5312	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
2-200-5320	JANITORIAL SUPPLIES	0	50	50	0	0	34	34	50
2-200-5354	CGS/RETAIL	6,994	6,539	7,000	461	6,539	7,000	461	6,750
2-200-5388	STRINGING CONTRACT LABOR	560	689	550	(139)	689	550	(139)	550
2-200-5400	UTILITIES/GAS	0	0	400	400	0	400	400	0
2-200-5402	UTIL/WATER & SEWER	437	950	800	(150)	732	600	(132)	800
2-200-5404	UTIL/ELECTR	1,037	1,850	1,850	0	1,395	1,388	(7)	1,850
2-200-5420	W.C. INS	705	917	832	(85)	917	832	(85)	917
2-200-5430	ADVERTISING	242	1,400	250	(1,150)	1,368	250	(1,118)	1,400
2-200-5432	PRINTING	295	0	0	0	0	0	0	0
2-200-5456	TRAVEL	0	0	0	0	0	0	0	0
2-200-5470	BANK FEES	1,468	1,500	1,400	(100)	1,488	1,275	(212)	1,400
2-200-5480	FIRE ALARM FEES	448	750	750	0	341	563	222	750
2-200-5500	TENNIS CONTRACT LABOR	0	0	0	0	(778)	0	778	0
2-200-5504	CLEANING SERVICES	0	600	600	0	0	500	500	600
2-200-5530	POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
2-200-5540	PHONE CHARGES	0	0	0	0	0	0	0	0
2-200-5550	PROFESSIONAL DUES	184	184	184	0	184	184	0	184
2-200-5600	MISC. RENTALS	0	0	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>68,083</b>	<b>71,751</b>	<b>65,598</b>	<b>(6,153)</b>	<b>67,385</b>	<b>62,672</b>	<b>(4,713)</b>	<b>68,498</b>
	<b>TOTAL TENNIS EXPENSES</b>	<b>70,232</b>	<b>74,655</b>	<b>67,848</b>	<b>(6,807)</b>	<b>70,289</b>	<b>64,922</b>	<b>(5,367)</b>	<b>71,402</b>
	<b>TENNIS NET INCOME (EXPENSE)</b>	<b>(37,656)</b>	<b>(38,221)</b>	<b>(35,123)</b>	<b>(3,098)</b>	<b>(34,728)</b>	<b>(33,993)</b>	<b>(735)</b>	<b>(36,165)</b>

2012 Budget Comments

Inlcudes Wind Screens

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<b>DOBSON MISC REVENUE:</b>									
2-301-4120	VENDING SALES	4,901	5,300	5,300	0	3,565	3,373	192	5,300
2-301-4150	CONCESSION REV	16,774	11,000	20,000	(9,000)	5,579	16,152	(10,573)	15,000
2-301-4160	VIDEO GAMES REV	0	0	0	0	0	0	0	0
2-301-4240	LOCKER RENTAL FEES	0	0	0	0	0	0	0	0
2-301-4250	SKATE RENTAL	4,897	4,200	4,200	0	3,286	3,128	157	4,200
2-301-4260	RINK RENTAL	50,212	45,000	45,000	0	33,579	36,466	(2,887)	45,000
2-301-4262	SHORT TERM RINK RENTAL	0	0	0	0	0	0	0	0
2-301-4400	PUBLIC SKATING FEES	15,639	15,328	15,328	0	10,125	11,356	(1,231)	17,328
2-301-4450	PASS SALES	0	0	0	0	0	0	0	0
2-301-4500	FEES FOR SERVICES	0	100	0	100	70	0	70	100
2-301-4510	SKATE SHARPENING	4,654	4,000	4,000	0	3,513	2,515	998	4,000
2-301-4520	ZAMBONI BLADE SHARPENING	0	250	250	0	50	157	(107)	250
	<b>Total REVENUE</b>	<b>97,077</b>	<b>85,178</b>	<b>94,078</b>	<b>(8,900)</b>	<b>59,766</b>	<b>73,146</b>	<b>(13,380)</b>	<b>91,178</b>
<b>SPEC EVENT REVENUE:</b>									
2-330-4001	CONCERTS AND EVENTS	33,090	40,460	53,500	(13,040)	30,320	42,813	(12,493)	40,460
	<b>Total REVENUE</b>	<b>33,090</b>	<b>40,460</b>	<b>53,500</b>	<b>(13,040)</b>	<b>30,320</b>	<b>42,813</b>	<b>(12,493)</b>	<b>40,460</b>

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<b>HOCKEY REVENUE:</b>									
2-340-4600	VAIL JR. HOCKEY	52,738	43,000	43,000	0	19,381	15,421	3,960	43,000
2-340-4601	BMHS HOCKEY	14,175	10,000	10,000	0	6,956	4,938	2,018	10,000
2-340-4603	ADULT HOCKEY	96,442	95,000	95,000	0	77,132	77,092	40	96,000
2-340-4605	LADIES HOCKEY	0	0	0	0	0	0	0	0
2-340-4607	DROP-IN	8,004	8,700	8,700	0	6,835	7,398	(563)	8,700
2-340-4608	ADULT BROOMBALL	0	0	0	0	0	0	0	0
	<b>Total REVENUE</b>	<b>171,358</b>	<b>156,700</b>	<b>156,700</b>	<b>0</b>	<b>110,305</b>	<b>104,849</b>	<b>5,456</b>	<b>157,700</b>
<b>BOB JOHNSON HOCKEY CAMP REVENUE:</b>									
2-342-4310	REGISTRATION FEES	42,570	46,011	42,570	3,441	46,011	42,570	3,441	41,875
<b>FIGURE SKATING REVENUE:</b>									
2-350-4611	SKATING CLUB OF VAIL	41,392	42,000	42,000	0	29,491	31,507	(2,016)	42,000
<b>SMR SKATE SCH REVENUE:</b>									
2-352-4310	REGISTRATION FEES	13,177	28,798	13,177	15,621	28,798	13,177	15,621	29,000
<b>LRN TO SKATE REVENUE:</b>									
2-360-4360	LESSONS/CLASSES	39,419	31,000	31,000	0	19,955	20,494	(539)	31,000
2-360-4370	VRD MITE/MINI/SQUIRT	5,320	15,000	5,500	9,500	12,520	2,492	10,028	12,000
2-361-4360	LEARN TO PLAY HOCKEY	0	0	0	0	0	0	0	0
	<b>Total REVENUE</b>	<b>44,739</b>	<b>46,000</b>	<b>36,500</b>	<b>9,500</b>	<b>32,475</b>	<b>22,986</b>	<b>9,489</b>	<b>43,000</b>
<b>RINKBOARD ADVERT REVENUE:</b>									
2-364-4550	CORP SPONSOR REV	3,500	7,000	7,000	0	0	0	0	7,000
2-364-4570	RINKBOARD SALES	14,000	12,500	12,500	0	0	1,339	(1,339)	12,500
	<b>Total REVENUE</b>	<b>17,500</b>	<b>19,500</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>1,339</b>	<b>(1,339)</b>	<b>19,500</b>
<b>SKATING PRO SHOP REVENUE:</b>									
2-370-4100	RETAIL SALES	1,666	2,600	2,600	0	1,182	1,874	(692)	2,600
	<b>TOTAL REVENUE</b>	<b>462,570</b>	<b>467,247</b>	<b>460,625</b>	<b>6,622</b>	<b>338,348</b>	<b>334,262</b>	<b>4,086</b>	<b>467,313</b>
<b>DOBSON MAINTANANCE EXPENSES:</b>									
2-320-5200	REP&MAINT/EXT BLD	0	1,000	1,000	0	0	1,000	1,000	1,000
2-320-5202	REP&MAINT/INT BLD	4,504	7,500	7,500	0	3,810	5,200	1,390	6,500
2-320-5220	REP & MAINT/EQUIP & MACH	9,695	8,000	8,000	0	7,180	901	(6,279)	8,000
2-320-5242	VEHICLE PARTS/SUPPLIES	72	100	100	0	0	100	100	100
2-320-5300	OPERATING SUPPLIES	568	2,550	2,550	0	14	215	201	2,550
2-320-5320	JANITORIAL SUPPLIES	2,900	3,700	3,700	0	1,757	2,637	880	3,700
2-320-5360	UNIFORMS	0	0	0	0	0	0	0	0
2-320-5378	SMALL EQUIP/TOOLS	1,960	1,500	1,500	0	41	437	396	1,500
2-320-5400	UTILITIES/GAS	38,962	36,000	48,600	12,600	22,218	35,892	13,673	37,800
2-320-5402	UTIL/WATER & SEWER	18,676	13,000	19,950	6,950	9,696	16,017	6,321	10,500
2-320-5404	UTIL/ELECTR	76,763	82,000	76,680	(5,320)	52,671	48,307	(4,364)	82,950
2-320-5482	TRASH REMOVAL	2,602	3,200	3,200	0	1,954	2,423	469	3,200
2-320-5500	CONTRACT LABOR	594	1,000	2,000	1,000	446	1,623	1,177	2,000
2-320-5508	CONTRACT SERVICES	1,710	2,000	2,000	0	1,533	1,368	(165)	2,000
2-364-5388	RINKBOARD ADVERTISING MATERIA	0	1,000	1,000	0	0	107	107	1,000
	<b>Total EXPENSES</b>	<b>159,008</b>	<b>162,550</b>	<b>177,780</b>	<b>15,230</b>	<b>101,320</b>	<b>116,228</b>	<b>14,908</b>	<b>162,800</b>

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<b>SPEC EVENT EXPENSES:</b>								
2-330-5000	0	0	0	0	0	0	0	0
2-330-5005	5,538	7,000	8,800	1,800	4,588	6,635	2,047	7,000
2-330-5020	232	434	546	112	173	383	210	434
2-330-5022	80	102	128	26	67	96	30	102
2-330-5334	0	200	200	0	0	151	151	200
2-330-5997	0	0	0	0	0	0	0	0
2-332-5300	0	0	0	0	0	0	0	0
2-341-5454	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>5,850</b>	<b>7,736</b>	<b>9,673</b>	<b>1,938</b>	<b>4,827</b>	<b>7,265</b>	<b>2,438</b>	<b>7,736</b>
<b>ADULT HOCKEY EXPENSES:</b>								
2-340-5005	7,935	8,000	8,000	0	6,328	5,291	(1,037)	8,000
2-340-5020	262	496	496	0	43	318	275	496
2-340-5022	112	116	116	0	92	76	(16)	116
2-340-5300	217	2,000	2,000	0	1,548	2,000	452	2,000
2-340-5500	19,588	20,400	20,400	0	13,207	15,158	1,951	20,400
<b>Total EXPENSES</b>	<b>28,114</b>	<b>31,012</b>	<b>31,012</b>	<b>0</b>	<b>21,218</b>	<b>22,842</b>	<b>1,625</b>	<b>31,012</b>
<b>BOB JOHNSON HOCKEY EXPENSES:</b>								
2-342-5432	1,500	2,691	1,526	(1,165)	2,691	1,526	(1,166)	1,600
2-342-5454	3,500	3,500	3,500	0	3,500	3,500	0	3,500
2-342-5500	21,285	23,318	21,285	(2,033)	23,318	21,285	(2,033)	20,937
<b>Total EXPENSES</b>	<b>26,285</b>	<b>29,509</b>	<b>26,311</b>	<b>(3,198)</b>	<b>29,509</b>	<b>26,311</b>	<b>(3,199)</b>	<b>26,037</b>
<b>FIGURE SKATING EXPENSES:</b>								
2-350-5000	0	0	0	0	0	0	0	0
2-350-5005	8,690	5,000	5,000	0	4,580	3,933	(647)	5,000
2-350-5020	539	310	310	0	284	244	(40)	310
2-350-5022	126	73	73	0	66	57	(9)	73
2-350-5500	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>9,355</b>	<b>5,383</b>	<b>5,383</b>	<b>0</b>	<b>4,930</b>	<b>4,234</b>	<b>(697)</b>	<b>5,383</b>
<b>SMR SKATE SCH EXPENSES:</b>								
2-352-5430	0	0	0	0	0	0	0	0
2-352-5432	0	0	0	0	0	0	0	0
2-352-5454	0	1,000	1,000	0	0	1,000	1,000	0
2-352-5500	0	500	500	0	0	500	500	0
<b>Total EXPENSES</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>LRN TO SKATE EXPENSES:</b>								
2-360-5000	0	0	0	0	0	0	0	0
2-360-5005	9,930	10,000	10,000	0	6,945	6,809	(136)	10,000
2-360-5020	606	620	620	0	385	419	34	620
2-360-5022	144	145	145	0	147	99	(48)	145
2-360-5300	7,479	5,000	5,000	0	3,376	3,392	15	5,000
2-360-5432	0	0	0	0	0	0	0	0
2-360-5500	0	0	0	0	0	0	0	0
2-360-5650	858	500	500	0	400	0	(400)	500
2-361-5300	0	0	0	0	0	0	0	0
<b>Total EXPENSES</b>	<b>19,017</b>	<b>16,265</b>	<b>16,265</b>	<b>0</b>	<b>11,253</b>	<b>10,718</b>	<b>(534)</b>	<b>16,265</b>
<b>MENS HOCKEY EXPENSES:</b>								
2-362-5300	0	0	0	0	0	0	0	0
2-362-5500	0	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>0</b>

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<b>DOBSON OVERHEAD EXPENSES:</b>									
2-300-5000 SALARIES	150,222	152,176	149,175	(3,001)	119,423	114,750	(4,673)	124,751	
2-300-5005 SALARIES- SEASONAL	67,152	67,320	72,000	4,680	44,673	52,791	8,119	68,552	
2-300-5010 RETIREMENT	16,459	16,657	16,657	0	14,317	12,813	(1,503)	15,594	
2-300-5020 F.I.C.A.	4,163	4,174	4,464	290	2,770	3,273	503	4,250	
2-300-5022 MEDICARE	3,072	3,183	3,207	24	2,323	2,429	106	2,803	
2-300-5040 HEALTH INS	33,777	41,000	38,637	(2,363)	28,935	28,592	(344)	47,128	
2-300-5042 LIFE/DISABILITY	1,894	2,088	2,088	0	1,231	1,566	335	2,088	
2-300-5050 SKI / WELLNESS BENEFIT	2,997	3,600	3,600	0	0	1,441	1,441	3,600	
2-300-5070 PROFESSIONAL DEVELOPMENT	1,782	4,500	4,500	0	3,705	4,500	795	4,500	
2-300-5300 OPERATING SUPPLIES	55	50	0	(50)	25	0	(25)	50	
2-300-5310 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	
2-300-5360 UNIFORMS	42	1,500	1,500	0	497	1,500	1,003	1,500	
2-300-5420 W.C. INS	4,549	6,068	5,207	(861)	6,068	5,207	(861)	6,068	
2-300-5430 ADVERTISING	4,076	4,500	4,500	0	869	3,700	2,830	6,000	Added \$1,500 for Intercept Study
2-300-5432 PRINTING	0	0	0	0	0	0	0	0	
2-300-5452 MEALS	60	500	500	0	100	140	40	500	
2-300-5470 BANK FEES	0	0	0	0	0	0	0	0	
2-300-5542 CELLULAR PHONE CHARGES	375	0	0	0	0	0	0	0	
2-300-5550 PROFESSIONAL DUES	225	1,200	1,200	0	225	1,200	975	500	
2-300-5554 LICENSE/PERMIT FEES	309	0	0	0	0	0	0	0	
2-300-5560 EMPLOYEE APPRECIATION	440	2,200	1,000	(1,200)	2,151	1,000	(1,151)	1,000	
2-310-5210 REP & MAINT/COPIER	0	300	300	0	147	189	42	300	
2-310-5212 REP&MAINT/COMPUTERS	0	300	300	0	0	189	189	300	
2-310-5230 INSTALL & REP/PHONES	0	125	125	0	0	79	79	125	
2-310-5300 OPERATING SUPPLIES	2,033	1,400	1,400	0	1,339	976	(363)	1,700	
2-310-5312 OFFICE EQUIPMENT	48	300	300	0	0	300	300	300	
2-310-5318 COPIER SUPPLIES	147	250	250	0	162	250	88	250	
2-310-5342 COMPUTER HW- NON CAP	415	500	500	0	72	500	428	500	
2-310-5470 BANK FEES	6,886	6,000	6,000	0	3,901	4,500	599	6,000	
2-310-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0	0	
2-310-5540 PHONE CHARGES	5,863	5,750	4,500	(1,250)	3,333	2,511	(822)	4,500	
2-310-5543 NETWORK CONNECTION	719	1,000	1,000	0	523	750	227	1,000	
2-310-5554 LICENSE/PERMIT FEES	2,393	2,500	2,500	0	803	2,500	1,697	2,500	
2-370-5354 PRO SHOP- CGS/RETAIL	1,037	1,000	1,000	0	1,203	571	(632)	1,000	
2-370-5420 PRO SHOP- RENTAL SKATE PURCH	0	2,890	2,000	(890)	2,890	1,142	(1,749)	2,000	
<b>Total EXPENSES</b>	<b>311,191</b>	<b>333,032</b>	<b>328,412</b>	<b>(4,620)</b>	<b>241,686</b>	<b>249,359</b>	<b>7,673</b>	<b>309,359</b>	
<b>TOTAL EXPENSES</b>	<b>558,819</b>	<b>586,986</b>	<b>596,335</b>	<b>9,349</b>	<b>414,744</b>	<b>438,457</b>	<b>23,713</b>	<b>558,591</b>	
<b>DOBSON NET INCOME (EXPENSE)</b>	<b>(96,249)</b>	<b>(119,739)</b>	<b>(135,710)</b>	<b>15,971</b>	<b>(76,396)</b>	<b>(104,195)</b>	<b>27,799</b>	<b>(91,278)</b>	

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<b>ENTERPRISE FUND OTHER REVENUE</b>								
<b>TOTAL ASSESSED VALUATION</b>		1,057,047,670	1,057,047,670					872,429,360
<b>MILL LEVY RATE</b>		0.264	0.264					0.320
<b>PROPERTY TAXES LEVIED</b>		279,061	279,061					279,177
2-960-4700 PROPERTY TAXES	283,710	277,111	279,061	(1,950)	270,454	275,924	(5,471)	279,177
2-960-4710 PENALTIES AND INTEREST	453	450	100	350	409	62	348	250
2-960-4720 SPECIFIC OWNERSHIP TAXES	9,838	9,699	9,767	(68)	6,267	6,683	(416)	11,865
<b>Total REVENUE</b>	<b>294,001</b>	<b>287,260</b>	<b>288,928</b>	<b>(1,668)</b>	<b>277,130</b>	<b>282,669</b>	<b>(5,539)</b>	<b>291,292</b>
<b>TAXES EXPENSES:</b>								
2-960-5472 TREASURERS FEES	8,536	8,313	8,372	58	8,161	8,278	117	8,375
<b>Total EXPENSES</b>	<b>8,536</b>	<b>8,313</b>	<b>8,372</b>	<b>58</b>	<b>8,161</b>	<b>8,278</b>	<b>117</b>	<b>8,375</b>
<b>MISC ENTERPRISE REVENUE:</b>								
2-962-4750 LOTTERY REVENUE	22,413	23,000	22,000	1,000	17,762	16,634	1,127	24,000
2-970-4910 INT INC DOB BOND MM FUND	13	1,495	831	664	1,495	831	664	1,495
2-970-4912 EARNINGS ON DOB INVESTMENT	0	0	0	0	0	0	0	0
2-970-4913 INT INC CART LEASE CASH ACCNT	0	0	0	0	0	0	0	0
2-970-4920 SALE OF FIXED ASSETS	115,500	2,000	2,000	0	0	2,000	(2,000)	0
2-970-4999 MISC REV	0	0	0	0	0	0	0	0
<b>Total Misc Ent Revenue</b>	<b>137,926</b>	<b>26,495</b>	<b>24,831</b>	<b>1,664</b>	<b>19,257</b>	<b>19,466</b>	<b>(209)</b>	<b>25,495</b>
<b>TRANSFER FR GF REVENUE:</b>								
2-980-4960 TRANS FROM GENERAL FUND	2,056,506	683,474	1,013,474	(330,000)	0	0	0	1,631,950
2-980-5962 REPAYMENT OF GF ADVANCE	(6,506)	(3,474)	(3,474)	0	0	0	0	(1,950)
<b>Total TRANSFERS</b>	<b>2,050,000</b>	<b>680,000</b>	<b>1,010,000</b>	<b>(330,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,630,000</b>

2012 Budget Comments

Dependent on equipment budget

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		2010 Audited Actual	2011 Forecast	2011 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/11 Actual	9 Months Ended 09/30/11 Budget	Variance Favorable (Unfavor)	2012 Prelim Budget
<b>ENTERPRISE FUND CAPITAL AND DEBT SVC</b>									
<b>DEBT SERVICE EXPENSES:</b>									
<b>GOLF COURSE</b>									
2-100-5622	GOLF CART LEASE PRINCIPAL	0	0	0	0	0	0	0	0
2-100-5623	GOLF CART LEASE INTEREST	0	0	0	0	0	0	0	0
2-120-5406	WEATHER STATION- PRINCIPAL	0	0	0	0	0	0	0	0
2-120-5407	WEATHER STATION- IMPUTED INTERES	0	0	0	0	0	0	0	0
2-120-5622	GOLF EQUIP LEASE-PRIN	0	0	0	0	0	0	0	0
2-120-5623	GOLF EQUIP LEASE- INT	0	0	0	0	0	0	0	0
2-120-5624	TOV IRRIGATION LOAN- PRINCIPAL	1,028,000	0	0	0	0	0	0	0
2-120-5625	TOV IRRIGATION LOAN- INTEREST	18,812	0	0	0	0	0	0	0
	CLUBHOUSE COP'S- PRINCIPAL	0	0	0	0	0	0	0	0
	CLUBHOUSE COP'S- INTEREST	0	0	0	0	0	0	0	0
	<b>Total EXPENSES</b>	<b>1,046,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DOBSON</b>									
2-950-5930	BONDS- PRINCIPAL	165,000	170,000	170,000	0	170,000	170,000	0	180,000
2-950-5940	BONDS- INTEREST	111,704	104,335	104,335	0	104,333	104,335	3	96,457
2-950-5942	PAYING AGENT FEE	500	500	500	0	0	0	0	500
2-950-5932	TOV- DOBSON- PRINCIPAL	4,807	4,903	4,903	0	4,903	4,903	0	5,000
2-950-5933	TOV- DOBSON- IMPUTED INTEREST	500	404	404	0	404	404	0	307
	<b>Total EXPENSES</b>	<b>282,511</b>	<b>280,142</b>	<b>280,142</b>	<b>0</b>	<b>279,639</b>	<b>279,642</b>	<b>3</b>	<b>282,264</b>
	<b>Total DEBT SERVICE</b>	<b>1,329,323</b>	<b>280,142</b>	<b>280,142</b>	<b>0</b>	<b>279,639</b>	<b>279,642</b>	<b>3</b>	<b>282,264</b>
<b>GOLF COURSE FINANCING</b>									
2-101-4900	LEASE-PURCHASE FINANCING PROCEEDS	0	0	0	0	0	0	0	0
2-101-4900	TOV IRRIGATION LOAN PROCEEDS	0	0	0	0	0	0	0	0
	CLUBHOUSE COP PROCEEDS	0	0	0	0	0	0	0	0
	<b>Total GOLF COURSE FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2012 Budget Comments

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<b>CAPITAL EXPENDITURES</b>									
<b>GOLF COURSE</b>									
2-100-6414	GOLF CARTS	358,653		0	0	0	0		New Fleet, net of trade
2-100-5472	GOLF CART LEASE FEES	0		0	0	0	0		
2-100-6300	DRIVING RANGE EQUIPMENT	0		0	0	0	0	11,000	New Dividers & water cooler houses
2-120-6310	CAP OUT/VEHICLES	0	21,717	(21,717)	21,717	0	(21,717)		
2-120-6300	GOLF MAINT EQUIPMENT	24,024	48,000	(48,000)	19,993	0	(19,993)	80,518	Aairway Aerator & New Tractor
2-120-6302	TEES & GREENS BUNKERS								
2-100-6400	COMPUTER HARDWARE (Trash cans in 2	0	981	(981)	981	0	(981)	870	
2-100-6420	LIFE SAFETY CAPITAL	0		0	0	0	0		
2-120-6400	COMPUTER HARDWARE	0	1,807	(1,807)	1,807	0	(1,807)		
2-100-6500	ADA REQUIREMENTS & UPGRADES	0		0	0	0	0		
2-100-6514	TEACHING EQUIPMENT	0		0	0	0	0		
2-100-6515	ECONOMIC IMPACT SYUDY	0		0	0	0	0		
2-100-6416	CART BARN ROOF REPAIRS								
2-100-6412	DRIVING RANGE NET								
2-100-5626	RESTAURANT EQUIPMENT	0		0	0	0	0		
2-120-6110	MASTER PLAN	38,078	7,500	(7,500)	6,031	0	(6,031)		
	CREEK RESTORATION							50,000	Guess at 1/2 of \$100K cost
	MASTER PLAN IMPROVEMENTS							0	
	HOLE #19							75,000	
2-100-7001	D1-Clubhouse - Structure	0		0	0	0	0	950,000	\$750K plus 200K of remaining \$400K
2-100-7002	D2-Clubhouse - Grease Traps	0		0	0	0	0		
2-100-7003	D3-Clubhouse - Sand/Oil Interceptor	0		0	0	0	0		
2-100-7004	D4-Clubhouse- Exterior Siding/Stucco	0		0	0	0	0		
2-100-7005	D5-Clubhouse- Wood Trim	0		0	0	0	0		
2-100-7006	D6-Clubhouse - Windows	0		0	0	0	0		
2-100-7007	D7-Clubhouse - Exterior Doors	0		0	0	0	0		
2-100-7008	D8-Clubhouse - Low Slope Roofing	0		0	0	0	0		
2-100-7009	D9-Golf Cart Storage Walls and Ceilings	0		0	0	0	0		
2-100-7010	D10-Golf Cart Storage Floor	0		0	0	0	0		
2-100-7011	D11-Clubhouse Interior Walls and Ceilings	0		0	0	0	0		
2-100-7012	D12-Clubhouse Flooring	0		0	0	0	0		
2-100-7013	D13-Clubhouse Interior Doors	0		0	0	0	0		
2-100-7014	D14-Clubhouse Interior Furnishings	0		0	0	0	0		
2-100-7015	D15-Clubhouse Kitchen	5,248	0	0	0	0	0	0	
2-100-7016	D16-Clubhouse Locker Rooms	0		0	0	0	0		
2-100-7017	D17-Clubhouse - Extinguishers & Alarms	0		0	0	0	0		
2-100-7018	D18-Clubhouse - Plumbing	3,439		0	0	0	0		
2-100-7019	D19-Clubhouse Exterior Furniture	0		0	0	0	0		
2-100-7020	D20-Clubhouse Boiler System	0		0	0	0	0		
2-100-7021	D21-Clubhouse Domestic Hot Water Heate	0		0	0	0	0		
2-100-7022	D22-Clubhouse Heat Pumps	0		0	0	0	0		
2-100-7023	D23-Clubhouse Circulation Pumps	0		0	0	0	0		
2-100-7024	D24-Clubhouse - Rooftop HVAC Units	0		0	0	0	0		
2-100-7025	D25-Clubhouse - Rooftop Exhaust Hoods	0		0	0	0	0		
2-100-7026	D26-Clubhouse - Lift Station Pumps	0		0	0	0	0		
2-100-7027	D27-Starter Shack Structure	0		0	0	0	0	0	Likely 2013
2-100-7028	D28-Starter Shack Building Envelope	0		0	0	0	0		
2-100-7029	D29-Starter Shack Interior	0		0	0	0	0		
2-100-7030	D30-Yurt	0		0	0	0	0		
2-100-7034	D34-13th Hole Restroom - Structure	0		0	0	0	0		
2-100-7035	D35-13th Hole Restroom Building Envelope	0		0	0	0	0		
2-100-7036	D36-13th Hole Restrooms	0		0	0	0	0		
2-100-7037	D37-Asphalt Parking Areas	0		0	0	0	0		

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		2010	2011	Variance	9 Months	9 Months	Variance	2012		
		Audited	2011	Favorable	Ended	Ended	Favorable	Prelim		
		Actual	Forecast	(Unfavor)	09/30/11	09/30/11	(Unfavor)	Budget		
					Actual	Budget			2012 Budget Comments	
<b>GOLF COURSE CAPITAL (CONTINUED)</b>										
2-100-7038	D38-Concrete Parking Blocks	0		0	0	0	0			
2-100-7039	D39-Parking Lighting	0		0	0	0	0			
2-100-7040	D40-Asphalt Cart Paths	0		0	0	0	0	20,000	WAG	
2-100-7041	D41-Concrete Walkways, Stairs and Patios	0		0	0	0	0			
2-100-7042	D42-Concrete Drain Pans	0		0	0	0	0			
2-100-7059	D59-Safety Nets	0	46,800	(46,800)	46,797	0	(46,797)			
2-120-7001	E1-Golf Maintenance Building Structure	0		0	0	0	0			
2-120-7002	E2-Golf Maintenance - Stucco	0		0	0	0	0			
2-120-7003	E3-Golf Maintenance - Wood Trim and Soff	0		0	0	0	0			
2-120-7004	E4-Golf Maintenance - Windows	0		0	0	0	0			
2-120-7005	E5-Golf Maintenance - Exterior Doors	0		0	0	0	0			
2-120-7006	E6-Golf Maintenance - Garage Doors	0		0	0	0	0			
2-120-7007	E7-Golf Maintenance - Steep Slope Roofing	0		0	0	0	0			
2-120-7008	E8-Golf Maintenance - Building Interior	0		0	0	0	0	6,500	Replace all floors to tile	
2-120-7009	E9-Golf Maintenance - Lockers	0		0	0	0	0	3,000	Fixtures & Diivider WAG	
2-120-7010	E10-Water Recycling System	0		0	0	0	0			
2-120-7011	E11-Golf Maintenance - Boiler	0		0	0	0	0			
2-120-7012	E12-Golf Maintenance - Hot Water Storage	0		0	0	0	0			
2-120-7013	E13-Golf Maintenance - Domestic Hot Wate	0		0	0	0	0			
2-120-7014	E14-Golf Maintenance - Gas Fired Heater	0		0	0	0	0			
2-120-7015	E15-Golf Maintenance - Furnace	0		0	0	0	0			
2-120-7016	E16-Golf Maintenance - HVAC Unit	0		0	0	0	0			
2-120-7017	E17-Golf Maintenance - Overhead Radiant	0		0	0	0	0			
2-120-7018	E18-Golf Maintenance - Exhaust Systems	0		0	0	0	0			
2-120-7019	E19-Golf Maintenance - Storage Building S	0		0	0	0	0			
2-120-7020	E20-Golf Maintenance - Storage Building R	0		0	0	0	0			
2-120-7021	E21-Golf Maintenance - Asphalt Driving and	0		0	0	0	0	5,000	Crack fill WAG- shared with Town	
2-120-7022	E22-Golf Maintenance- Concrete Retaining	0		0	0	0	0			
2-120-7023	E23-Golf Maintenance - Wood Privacy Fenc	0		0	0	0	0			
2-120-7024	E24-Dumpster Enclosure	0		0	0	0	0			
2-120-7025	E25-Golf Maintenance - Fuel Storage Tank	0	2,000	(2,000)	2,000	0	(2,000)			
2-120-7026	E26-Tree Replacement	0	3,000	(3,000)	1,155	0	(1,155)	25,000	WAG	
2-120-7031	D31-Golf Course Weather Shelters	41,040	40,000	(40,000)	(8,596)	0	8,596			
2-120-7032	D32-11th Hole Pump House Building Envel	0		0	0	0	0			
2-120-7033	D33-11th Hole Pump House Mechanical	0		0	0	0	0			
2-120-7043	D43-Clubhouse Retaining Walls	0		0	0	0	0			
2-120-7044	D44-1st Tee Box Retaining Wall	0		0	0	0	0			
2-120-7045	D45-2nd Green/3rd Tee Box Retaining Wal	0		0	0	0	0			
2-120-7046	D46-5th Hole Retaining Wall	0		0	0	0	0	12,500	Borne- 1/2 Town	
2-120-7047	D47-7th Tee Box Retaining Wall	97,371	93,000	(93,000)	87,890	0	(87,890)			
2-120-7048	D48-15th Tee Box Retaining Wall	0		0	0	0	0			
2-120-7049	D49-1st Hole Bridge	0		0	0	0	0	2,750	Borne- 1/2 Town	
2-120-7050	D50-1st Hole Timber Path	0		0	0	0	0	26,500	Borne- 1/2 Town	
2-120-7051	D51-2nd Hole Bridge	0		0	0	0	0			
2-120-7052	D52-11th Hole Timber Bridge	116,583	21,000	(21,000)	18,567	0	(18,567)			
2-120-7053	D53-11th Hole Pedestrian Bridges	0		0	0	0	0			
2-120-7054	D54-14th Hole Bridge	0		0	0	0	0			
2-120-7055	D55-15th Hole Bridge	0		0	0	0	0			
2-120-7056	D56-17th Hole Bridge	124,877	21,000	(21,000)	23,835	0	(23,835)			
2-120-7057	D57-Golf Course Ponds/ Wetlands	0		0	0	0	0			
2-120-7058	D58-Weather Stations	0		0	0	0	0			

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<b>GOLF COURSE CAPITAL (CONTINUED)</b>									
2-120-7060	0			0	0	0	0		
2-120-7061	0			0	0	0	0		
2-120-7062	0	10,000		(10,000)	494	0	(494)		
2-120-7063	19,638			0	0	0	0		
2-120-7064	0			0	0	0	0		
		17,000		(17,000)					
#7 Poweline Landacaping				0			0		
Tie to Budget				0			0		
TBD		0	0	0				0	
<b>Total GOLF COURSE CAPITAL</b>	<b>828,951</b>	<b>333,805</b>	<b>0</b>	<b>(333,805)</b>	<b>222,670</b>	<b>0</b>	<b>(222,670)</b>	<b>1,268,638</b>	
<b>DOBSON</b>									
2-320-6502	0			0	0	0	0		
2-300-6400	671	1,961		(1,961)	1,961	0	(1,961)	1,050	
2-300-6420	0			0	0	0	0		
2-320-6420	0			0	0	0	0		
2-320-6500	0			0	0	0	0		
2-300-7001	0			0	0	0	0		
2-300-7002	0			0	0	0	0		
2-300-7003	0			0	0	0	0		
2-300-7004	0			0	0	0	0		
2-300-7005	0			0	0	0	0		
2-300-7006	0			0	0	0	0		
2-300-7007	0			0	0	0	0		
2-300-7008	0			0	0	0	0		
2-300-7009	0			0	0	0	0		
2-300-7010	0			0	0	0	0		
2-300-7011	0			0	0	0	0		
2-300-7012	0			0	0	0	0		
2-300-7013	0			0	0	0	0		
2-300-7014	0			0	0	0	0		
2-300-7015	0			0	0	0	0		
2-300-7016	0			0	0	0	0		
2-300-7017	0			0	0	0	0	1,400	Paint gate
2-300-7018	0			0	0	0	0		
2-300-7019	4,807	11,898		(11,898)	11,898	0	(11,898)		
2-300-7020	0			0	0	0	0	5,000	Phase 1 of event lighting
2-300-7021	0			0	0	0	0	0	Defer
2-300-7022	0			0	0	0	0		
2-300-7023	0			0	0	0	0		
2-300-7024	0			0	0	0	0	2,000	Cleanup and minor repairs
2-300-7025	0			0	0	0	0		
2-300-7026	0			0	0	0	0		
2-300-7027	0			0	0	0	0		
2-300-7028	0			0	0	0	0		
2-300-7029	0			0	0	0	0		
2-300-7030	0			0	0	0	0		
2-300-7031	0			0	0	0	0		
2-300-7032	0			0	0	0	0		
2-300-7033	0			0	0	0	0		
2-300-7034	0			0	0	0	0		
2-300-7035	0			0	0	0	0		
2-300-7036	0			0	0	0	0		
2-300-7037	0			0	0	0	0		
2-300-7038	0			0	0	0	0		
2-300-7039	0			0	0	0	0	15,000	Repair Glycol leak

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<b>DOBSON CAPITAL (CONTINUED)</b>									
2-300-7040 C40-Rink Chiller System	5,353			0	0	0	0	14,656	Overhaul quote from Arena Products & Svcs
2-300-7041 C41-Copper Piping	0			0	0	0	0		
2-300-7042 C42-Central Air Handling Units	0			0	0	0	0		
2-300-7043 C43-Overhead Radiant Heating	0			0	0	0	0		
2-300-7044 C44-Electrical Switchgears	0			0	0	0	0		
2-300-7045 C45-Forklift	0			0	0	0	0		
2-300-7046 C46-Zamboni & Sharpener	109,689			0	0	0	0		
2-300-7047 C47-Man Lift	0	10,600		(10,600)	1,879	0	(1,879)	6,380	Walk behind sweeper
2-300-7048 C48-Washer and Dryer	0			0	0	0	0		
2-300-7049 C49-Event Stage	0			0	0	0	0		
2-300-7050 C50-Event Chairs	0			0	0	0	0		
2-300-7051 C51-Arena Deck Event Flooring	0			0	0	0	0		
2-300-7052 C52-Stage Drapes and Curtains	0			0	0	0	0	2,500	Needed, cost per Borne
2-300-7053 C53-Crowd Control Dividers	0			0	0	0	0		
2-300-7054 C54-Electric Spider Boxes and Cords	0			0	0	0	0		
2-300-7055 C55-Ice Skates/ Skate Sharpener	14,700			0	0	0	0		
Trash Enclosure Roof									
CONTINGENCY				0		0	0		
Disco Lighting									
<b>Total DOBSON CAPITAL</b>	<b>135,220</b>	<b>24,459</b>	<b>0</b>	<b>(24,459)</b>	<b>15,739</b>	<b>0</b>	<b>(15,739)</b>	<b>47,986</b>	
<b>TENNIS</b>									
2-200-6400 COMPUTER HARDWARE	0			0	0	0	0		
2-200-6500 ADA REQUIREMENTS	0			0	0	0	0		
2-200-6420 LIFE SAFETY CAPITAL	0			0	0	0	0		
2-200-7029 A29-Tennis Courts- Resurfacing	0	3,580		(3,580)	3,580	0	(3,580)	4,000	Gold Peak Crack Seal
2-200-7030 A30-Tennis Court Retaining Walls	0			0	0	0	0		
2-200-7031 A31-Tennis Court Fencing	2,325			0	0	0	0		
Water Fountain								5,500	Includes change to domestic waterline
<b>Total TENNIS CAPITAL</b>	<b>2,325</b>	<b>3,580</b>	<b>0</b>	<b>(3,580)</b>	<b>3,580</b>	<b>0</b>	<b>(3,580)</b>	<b>9,500</b>	
<b>Total CAPITAL EXPENSES</b>	<b>966,496</b>	<b>361,844</b>	<b>0</b>	<b>(361,844)</b>	<b>241,988</b>	<b>0</b>	<b>(241,988)</b>	<b>1,326,124</b>	