

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2012-15**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING AN AMENDED GENERAL FUND BUDGET FOR THE FISCAL YEAR 2012.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted Resolution 2011-16 on November 17, 2010 adopting the General Fund Budget for fiscal year 2012; and

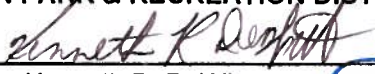
**WHEREAS**, the aforementioned Amended 2012 General Fund Budget must now be revised to reflect 1) Changes in organization to the Park Services Division needed as a result of the recent retirement of the Park Services Director: 2) Changes in anticipated program revenue; 3) Various other changes,

**WHEREAS**, these revisions are included and specified in the attached Amended 2012 General Fund budget,

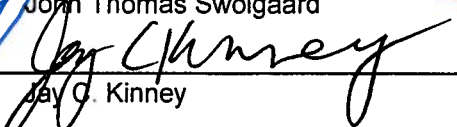
**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund Budget for the fiscal year 2012 be amended as indicated above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by reference in its entirety, be and the same are hereby adopted and ratified.

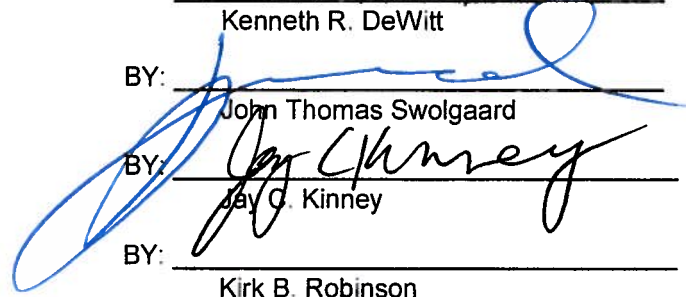
**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 7th day of June, 2012, the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY:   
Kenneth R. DeWitt

BY:   
John Thomas Swolgaard

BY:   
Jay C. Kinney

BY:   
Kirk B. Robinson

ATTEST:   
Lee Cross - Secretary

**Bainbridge Island Metropolitan Park and Rec.  
Amended Budget**

**General Fund - All Cost Centers Combined**

|                                   | Budget<br>01/12 - 12/12 | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----------------------------------|-------------------------|--|-----------------------------|
| 1 <u>Revenue</u>                  |                         |  |                             |
| 2 Real & Personal Prop. Tax       | 4,039,542.87            | 4,039,542.87                           | 0.00                        |
| 3 Property Tax Contingency amount | 60,000.00               | 60,000.00                              | 0.00                        |
| 4 Leasehold Excise Tax            | 350.00                  | 350.00                                 | 0.00                        |
| 5 Reforestation Harvest Tax       | 180.00                  | 180.00                                 | 0.00                        |
| 6 Activity Fees                   | 270,000.00              | 232,000.00                             | (38,000.00)                 |
| 7 Program Fees                    | 1,019,850.00            | 1,042,350.00                           | 22,500.00                   |
| 8 Class Supplies Purchases        | 5,000.00                | 5,000.00                               | 0.00                        |
| 9 Other Program fees              | 473,200.00              | 509,044.00                             | 35,844.00                   |
| 10 Event Admission                | 0.00                    | 178.40                                 | 178.40                      |
| 11 Inv. Earnings                  | 19,000.00               | 19,000.00                              | 0.00                        |
| 12 Concessions                    | 24,000.00               | 24,000.00                              | 0.00                        |
| 13 Rent, Lease & Concessions      | 131,250.00              | 142,250.00                             | 11,000.00                   |
| 14 Donations                      | 4,000.00                | 5,100.00                               | 1,100.00                    |
| 15 Misc. Revenue                  | 14,550.00               | 14,550.00                              | 0.00                        |
| 16 Carry Forward from prior year  | 138,400.00              | 138,400.00                             | 0.00                        |
| 17 Total Revenue                  | <u>6,199,322.87</u>     | <u>6,231,945.27</u>                    | <u>32,622.40</u>            |
| 18                                |                         |  |                             |
| 19                                |                         |  |                             |
| 20 <u>Expenses</u>                |                         |  |                             |
| 21 Contingency                    | 60,000.00               | 60,000.00                              | 0.00                        |
| 22 Estimated Reserve              | 25,000.00               | 25,000.00                              | 0.00                        |
| 23 Loan Repayment (Reserves)      | 11,200.00               | 11,200.00                              | 0.00                        |
| 24 Regular Salaries               | 2,063,900.00            | 2,061,900.00                           | 2,000.00                    |
| 25 Overtime                       | 1,000.00                | 1,000.00                               | 0.00                        |
| 26 Longevity                      | 11,490.00               | 11,490.00                              | 0.00                        |
| 27 Annual Leave Payout            | 10,000.00               | 10,000.00                              | 0.00                        |

# EXHIBIT A

**Bainbridge Island Metropolitan Park and Rec.  
Amended Budget**

**General Fund - All Cost Centers Combined**

|                                  | Budget<br>01/12 - 12/12 | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|----------------------------------|-------------------------|--|-----------------------------|
| 28 Regular Part Time             | 189,120.00              | 186,120.00                             | 3,000.00                    |
| 29 Part Time                     | 684,190.00              | 708,490.00                             | (24,300.00)                 |
| 30 Industrial Insurance          | 81,799.00               | 83,839.00                              | (2,040.00)                  |
| 31 FICA                          | 227,911.00              | 228,168.00                             | (257.00)                    |
| 32 Pers Retirement               | 173,965.00              | 174,315.00                             | (350.00)                    |
| 33 Health Insurance              | 346,225.00              | 342,725.00                             | 3,500.00                    |
| 34 Life Insurance                | 9,000.00                | 0.00                                   | 9,000.00                    |
| 35 Disability Insurance          | 13,000.00               | 25,000.00                              | (12,000.00)                 |
| 36 Unemployment Comp. Tax (SUTA) | 28,185.00               | 30,185.00                              | (2,000.00)                  |
| 37 Supplies - Maintenance        | 123,500.00              | 134,500.00                             | (11,000.00)                 |
| 38 Supplies - Vehicles           | 42,500.00               | 42,500.00                              | 0.00                        |
| 39 Office and Operation Supplies | 100,350.00              | 85,150.00                              | 15,200.00                   |
| 40 Kitchen Supply                | 1,500.00                | 1,500.00                               | 0.00                        |
| 41 First Aid Supply              | 600.00                  | 600.00                                 | 0.00                        |
| 42 Fuel Consumed                 | 46,340.00               | 46,340.00                              | 0.00                        |
| 43 Propane for Facilities        | 172,000.00              | 172,000.00                             | 0.00                        |
| 44 Food for Resale               | 6,195.00                | 6,195.00                               | 0.00                        |
| 45 Items for Resale              | 4,705.00                | 5,005.00                               | (300.00)                    |
| 46 Small tools and Equipment     | 67,850.00               | 63,652.00                              | 4,198.00                    |
| 47 Computer Software             | 8,600.00                | 8,600.00                               | 0.00                        |
| 48 Computer Equipment            | 20,000.00               | 23,000.00                              | (3,000.00)                  |
| 49 Prof. Fees - Acctg and Audit  | 16,380.00               | 16,380.00                              | 0.00                        |
| 50 Prof. Fees - Eng. and Arch.   | 500.00                  | 500.00                                 | 0.00                        |
| 51 Prof. Fees - Computer         | 20,600.00               | 20,450.00                              | 150.00                      |
| 52 Prof. Fees - Mgmt Consulting  | 5,000.00                | 0.00                                   | 5,000.00                    |
| 53 Prof. Fees - Legal            | 40,000.00               | 30,000.00                              | 10,000.00                   |
| 54 Contracted Class Instructor   | 358,500.00              | 394,310.00                             | (35,810.00)                 |
| 55 Employee Background Check     | 5,000.00                | 5,150.00                               | (150.00)                    |
| 56 Prof. Fees - Other            | 42,650.00               | 43,650.00                              | (1,000.00)                  |
| 57 Telephone                     | 32,205.00               | 32,205.00                              | 0.00                        |
| 58 Cellular Telephones           | 6,000.00                | 6,000.00                               | 0.00                        |
| 59 Postage                       | 14,700.00               | 14,700.00                              | 0.00                        |
| 60 Mileage                       | 12,550.00               | 12,550.00                              | 0.00                        |
| 61 Travel - Other than Mileage   | 10,435.00               | 10,135.00                              | 300.00                      |
| June 7, 2012                     |                         |  |                             |

**Bainbridge Island Metropolitan Park and Rec.  
Amended Budget**

**General Fund - All Cost Centers Combined**

|                                   | Budget<br>01/12 - 12/12 | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----------------------------------|-------------------------|--|-----------------------------|
| 62 Per Diem                       | 1,490.00                | 2,640.00                               | (1,150.00)                  |
| 63 Volunteer Expenses             | 16,000.00               | 16,000.00                              | 0.00                        |
| 64 Non Employee Travel            | 1,000.00                | 1,300.00                               | (300.00)                    |
| 65 Advertising                    | 7,530.00                | 7,835.60                               | (305.60)                    |
| 66 Operating Leases/Rental        | 21,950.00               | 23,150.00                              | (1,200.00)                  |
| 67 Copy Machine                   | 14,200.00               | 11,000.00                              | 3,200.00                    |
| 68 Other office equipment         | 500.00                  | 500.00                                 | 0.00                        |
| 69 Rental - Equip. and tools      | 5,000.00                | 5,000.00                               | 0.00                        |
| 70 Insurance -Auto/E&O            | 178,400.00              | 178,400.00                             | 0.00                        |
| 71 Special Events/Misc            | 1,350.00                | 1,350.00                               | 0.00                        |
| 72 Insurance claims - current yr. | 5,000.00                | 5,000.00                               | 0.00                        |
| 73 Utilities - Gas                | 4,000.00                | 4,000.00                               | 0.00                        |
| 74 Utilities - Water              | 31,000.00               | 31,000.00                              | 0.00                        |
| 75 Utilities - Sewer              | 35,000.00               | 35,000.00                              | 0.00                        |
| 76 Utilities - Electricity        | 176,910.00              | 176,910.00                             | 0.00                        |
| 77 Waste Disposal                 | 22,500.00               | 22,500.00                              | 0.00                        |
| 78 Repairs & Maint. Buildings     | 10,600.00               | 11,000.00                              | (400.00)                    |
| 79 Repairs and Maint.-Improv.     | 21,935.00               | 21,935.00                              | 0.00                        |
| 80 Repair & Maint. Equipment      | 14,970.00               | 14,070.00                              | 900.00                      |
| 81 Dues and Subscriptions         | 5,990.00                | 6,154.00                               | (164.00)                    |
| 82 Bank and Credit Card Fees      | 30,000.00               | 33,996.92                              | (3,996.92)                  |
| 83 Filing and recording fees      | 500.00                  | 500.00                                 | 0.00                        |
| 84 USA Swimming Registration      | 33,000.00               | 33,000.00                              | 0.00                        |
| 85 Printing and Binding           | 15,550.00               | 15,550.00                              | 0.00                        |
| 86 Registration and Tuition       | 15,557.87               | 13,857.87                              | 1,700.00                    |
| 87 Meet Fees                      | 8,000.00                | 8,000.00                               | 0.00                        |
| 88 Misc.                          | 7,615.00                | 7,615.00                               | 0.00                        |
| 89 Public Health Service          | 240.00                  | 240.00                                 | 0.00                        |
| 90 Prof. Fees - Intergovernmental | 19,000.00               | 14,558.60                              | 4,441.40                    |
| 91 Ext Tax - Sales, B&O, SUTA     | 1,500.00                | 1,500.00                               | 0.00                        |
| 92 Intergovernmental Tax and As.  | 120,000.00              | 120,000.00                             | 0.00                        |
| 93 Other Machinery and Equip      | 10,000.00               | 9,488.28                               | 511.72                      |
| 94 Vehicles                       | 28,800.00               | 28,800.00                              | 0.00                        |
| 95 Permits/Fees<br>June 7, 2012   | 1,590.00                | 1,590.00                               | 0.00                        |

**Bainbridge Island Metropolitan Park and Rec.  
Amended Budget**

**General Fund - All Cost Centers Combined**

|                               | Budget<br>01/12 - 12/12 | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-------------------------------|-------------------------|--|-----------------------------|
| 96 Interest - ST Debt         | 4,000.00                |  | 4,000.00                    |
| 97 Debt Service Fee           | 500.00                  |  | 500.00                      |
| 98 Operating Transfers Out    | 200,000.00              | 200,000.00                             | 0.00                        |
| 99 Employee Class Discounts   | 7,500.00                | 8,000.00                               | (500.00)                    |
| 100 Helpline                  | 26,000.00               | 26,000.00                              | 0.00                        |
| 101 Total Expenses            | <u>6,199,322.87</u>     | <u>6,231,945.27</u>                    | <u>(32,622.40)</u>          |
| 102                           |                         |  |                             |
| 103 Excess or (Deficiency) of |                         |  |                             |
| 104 Revenue over Expenditures | <u>(0.00)</u>           | <u>(0.00)</u>                          | <u>0.00</u>                 |

## Bainbridge Island Metropolitan Park and Rec.

## 2012 Amended budget

## By Cost Center

6/7/2012

|                                      | Budget              | Amended Budget Amount | Difference    |
|--------------------------------------|---------------------|-----------------------|---------------|
|                                      | 01/12 - 12/12       | 01/12 - 12/12         | 01/12 - 12/12 |
| 1 <u>Administrative - General 11</u> |                     |                       |               |
| 2                                    |                     |                       |               |
| 3 Real & Personal Prop. Tax          | 4,039,542.87        | 4,039,542.87          | 0.00          |
| 4 Property Tax Contingency amount    | 60,000.00           | 60,000.00             | 0.00          |
| 5 Leasehold Excise Tax               | 350.00              | 350.00                | 0.00          |
| 6 Reforestation Harvest Tax          | 180.00              | 180.00                | 0.00          |
| 7 Inv. Earnings                      | 19,000.00           | 19,000.00             | 0.00          |
| 8 Misc. Revenue                      | 3,000.00            | 3,000.00              | 0.00          |
| 9 Carry Forward from prior year      | 130,000.00          | 130,000.00            | 0.00          |
| 10 <u>Total Revenue</u>              | <u>4,252,072.87</u> | <u>4,252,072.87</u>   | 0.00          |
| 11                                   |                     |                       |               |
| 12 Contingency                       | 60,000.00           | 60,000.00             | 0.00          |
| 13 Estimated Reserve                 | 25,000.00           | 25,000.00             | 0.00          |
| 14 Regular Salaries                  | 502,000.00          | 511,000.00            | 9,000.00      |
| 15 Longevity                         | 2,040.00            | 2,040.00              | 0.00          |
| 16 Annual Leave Payout               | 10,000.00           | 10,000.00             | 0.00          |
| 17 Part Time                         | 8,500.00            | 9,500.00              | 1,000.00      |
| 18 Industrial Insurance              | 2,200.00            | 2,200.00              | 0.00          |
| 19 FICA                              | 39,400.00           | 41,400.00             | 2,000.00      |
| 20 Pers Retirement                   | 36,000.00           | 37,000.00             | 1,000.00      |
| 21 Health Insurance                  | 80,000.00           | 80,000.00             | 0.00          |
| 22 Life and Disability Ins           | 0.00                | 25,000.00             | 25,000.00     |
| 23 Life Insurance                    | 9,000.00            | 0.00                  | (9,000.00)    |
| 24 Disability Insurance              | 13,000.00           | 0.00                  | (13,000.00)   |
| 25 Unemployment Comp. Tax (SUTA)     | 28,000.00           | 30,000.00             | 2,000.00      |
| 26 Office and Operation Supplies     | 12,250.00           | 12,250.00             | 0.00          |
| 27 Small tools and Equipment         | 4,000.00            | 4,000.00              | 0.00          |
| 28 Computer Software                 | 8,600.00            | 8,600.00              | 0.00          |
| 29 Computer Equipment                | 20,000.00           | 23,000.00             | 3,000.00      |
| 30 Prof. Fees - Acctg and Audit      | 16,380.00           | 16,380.00             | 0.00          |
| 31 Prof. Fees - Computer             | 18,000.00           | 18,000.00             | 0.00          |
| 32 Prof. Fees - Mgmt Consulting      | 5,000.00            | 0.00                  | (5,000.00)    |
| 33 Prof. Fees - Legal                | 40,000.00           | 30,000.00             | (10,000.00)   |
| 34 Prof. Fees - Other                | 7,400.00            | 8,400.00              | 1,000.00      |
| 35 Telephone                         | 12,700.00           | 12,700.00             | 0.00          |
| 36 Postage                           | 6,600.00            | 6,600.00              | 0.00          |
| 37 Mileage                           | 2,500.00            | 2,500.00              | 0.00          |
| 38 Travel - Other than Mileage       | 2,400.00            | 2,400.00              | 0.00          |
| 39 Per Diem                          | 650.00              | 1,800.00              | 1,150.00      |
| 40 Advertising                       | 1,000.00            | 1,000.00              | 0.00          |
| 41 Operating Leases/Rental           | 9,000.00            | 9,000.00              | 0.00          |
| 42 Copy Machine                      | 10,000.00           | 10,000.00             | 0.00          |
| 43 Insurance -Auto/E&O               | 178,000.00          | 178,000.00            | 0.00          |
| 44 Insurance claims - current yr.    | 5,000.00            | 5,000.00              | 0.00          |
| 45 Utilities - Electricity           | 4,910.00            | 4,910.00              | 0.00          |
| 46 Repairs & Maint. Buildings        | 800.00              | 1,200.00              | 400.00        |
| 47 Repair & Maint. Equipment         | 750.00              | 750.00                | 0.00          |
| 48 Dues and Subscriptions            | 3,100.00            | 3,100.00              | 0.00          |
| 49 Bank and Credit Card Fees         | 30,000.00           | 33,869.00             | 3,869.00      |
| 50 Printing and Binding              | 1,300.00            | 1,300.00              | 0.00          |
| 51 Registration and Tuition          | 6,117.87            | 6,117.87              | 0.00          |
| 52 Misc.                             | 2,500.00            | 2,500.00              | 0.00          |
| 53 Prof. Fees - Intergovernmental    | 16,500.00           | 12,000.00             | (4,500.00)    |
| 54 Ext Tax - Sales, B&O, SUTA        | 1,500.00            | 1,500.00              | 0.00          |
| 55 Intergovernmental Tax and As.     | 120,000.00          | 120,000.00            | 0.00          |
| 56 Interest - ST Debt                | 4,000.00            | 0.00                  | (4,000.00)    |
| 57 Debt Service Fee                  | 500.00              | 0.00                  | (500.00)      |

|     | Budget                               | Amended Budget Amount | Difference    |
|-----|--------------------------------------|-----------------------|---------------|
|     | 01/12 - 12/12                        | 01/12 - 12/12         | 01/12 - 12/12 |
| 58  | Operating Transfers Out              |                       |               |
| 59  | Employee Class Discounts             |                       |               |
| 60  | Total Expenses                       |                       |               |
| 61  |                                      |                       |               |
| 62  | Excess or (Deficiency) of            |                       |               |
| 63  | Revenue over Expenditures            |                       |               |
| 64  |                                      |                       |               |
| 65  |                                      |                       |               |
| 66  | <u>Administrative - Planning 13</u>  |                       |               |
| 67  |                                      |                       |               |
| 68  |                                      |                       |               |
| 69  | Office and Operation Supplies        |                       |               |
| 70  | Prof. Fees - Eng. and Arch.          |                       |               |
| 71  | Prof. Fees - Other                   |                       |               |
| 72  | Postage                              |                       |               |
| 73  | Travel - Other than Mileage          |                       |               |
| 74  | Advertising                          |                       |               |
| 75  | Dues and Subscriptions               |                       |               |
| 76  | Filing and recording fees            |                       |               |
| 77  | Printing and Binding                 |                       |               |
| 78  | Registration and Tuition             |                       |               |
| 79  | Prof. Fees - Intergovernmental       |                       |               |
| 80  | Total Expenses                       |                       |               |
| 81  |                                      |                       |               |
| 82  |                                      |                       |               |
| 83  |                                      |                       |               |
| 84  | <u>Park Services - General 21</u>    |                       |               |
| 85  |                                      |                       |               |
| 86  | Rent, Lease & Concessions            |                       |               |
| 87  | Misc. Revenue                        |                       |               |
| 88  | Total Revenue                        |                       |               |
| 89  |                                      |                       |               |
| 90  | Regular Salaries                     |                       |               |
| 91  | Longevity                            |                       |               |
| 92  | Regular Part Time                    |                       |               |
| 93  | Part Time                            |                       |               |
| 94  | Industrial Insurance                 |                       |               |
| 95  | FICA                                 |                       |               |
| 96  | Pers Retirement                      |                       |               |
| 97  | Health Insurance                     |                       |               |
| 98  | Office and Operation Supplies        |                       |               |
| 99  | Small tools and Equipment            |                       |               |
| 100 | Prof. Fees - Computer                |                       |               |
| 101 | Employee Background Check            |                       |               |
| 102 | Telephone                            |                       |               |
| 103 | Cellular Telephones                  |                       |               |
| 104 | Mileage                              |                       |               |
| 105 | Travel - Other than Mileage          |                       |               |
| 106 | Volunteer Expenses                   |                       |               |
| 107 | Advertising                          |                       |               |
| 108 | Copy Machine                         |                       |               |
| 109 | Dues and Subscriptions               |                       |               |
| 110 | Registration and Tuition             |                       |               |
| 111 | Total Expenses                       |                       |               |
| 112 |                                      |                       |               |
| 113 | Excess or (Deficiency) of            |                       |               |
| 114 | Revenue over Expenditures            |                       |               |
| 115 |                                      |                       |               |
| 116 |                                      |                       |               |
| 117 | <u>Park Services - Operations 22</u> |                       |               |
| 118 |                                      |                       |               |
| 119 |                                      |                       |               |
| 120 | Supplies - Maintenance               |                       |               |

|     | Budget                           | Amended Budget Amount | Difference         |      |
|-----|----------------------------------|-----------------------|--------------------|------|
|     | 01/12 - 12/12                    | 01/12 - 12/12         | 01/12 - 12/12      |      |
| 121 | Small tools and Equipment        | 15,000.00             | 15,000.00          | 0.00 |
| 122 | Prof. Fees - Other               | 10,000.00             | 10,000.00          | 0.00 |
| 123 | Operating Leases/Rental          | 6,000.00              | 6,000.00           | 0.00 |
| 124 | Rental - Equip. and tools        | 4,000.00              | 4,000.00           | 0.00 |
| 125 | Utilities - Gas                  | 4,000.00              | 4,000.00           | 0.00 |
| 126 | Utilities - Water                | 15,000.00             | 15,000.00          | 0.00 |
| 127 | Utilities - Electricity          | 16,000.00             | 16,000.00          | 0.00 |
| 128 | Waste Disposal                   | 10,500.00             | 10,500.00          | 0.00 |
| 129 | Total Expenses                   | <u>86,500.00</u>      | <u>86,500.00</u>   | 0.00 |
| 130 |                                  |                       |                    |      |
| 131 | Excess or (Deficiency) of        |                       |                    |      |
| 132 | Revenue over Expenditures        | <u>(86,500.00)</u>    | <u>(86,500.00)</u> | 0.00 |
| 133 |                                  |                       |                    |      |
| 134 |                                  |                       |                    |      |
| 135 | <u>PS - Bldg &amp; Maint. 23</u> |                       |                    |      |
| 136 |                                  |                       |                    |      |
| 137 | Supplies - Maintenance           | 20,000.00             | 20,000.00          | 0.00 |
| 138 | Repairs & Maint. Buildings       | 5,000.00              | 5,000.00           | 0.00 |
| 139 | Total Expenses                   | <u>25,000.00</u>      | <u>25,000.00</u>   | 0.00 |
| 140 |                                  |                       |                    |      |
| 141 | Excess or (Deficiency) of        |                       |                    |      |
| 142 | Revenue over Expenditures        | <u>(25,000.00)</u>    | <u>(25,000.00)</u> | 0.00 |
| 143 |                                  |                       |                    |      |
| 144 |                                  |                       |                    |      |
| 145 | <u>PS - Grounds &amp; Ho 24</u>  |                       |                    |      |
| 146 |                                  |                       |                    |      |
| 147 |                                  |                       |                    |      |
| 148 | Supplies - Maintenance           | 17,000.00             | 17,000.00          | 0.00 |
| 149 | Waste Disposal                   | 4,000.00              | 4,000.00           | 0.00 |
| 150 | Repairs and Maint.-Improv.       | 8,000.00              | 8,000.00           | 0.00 |
| 151 | Total Expenses                   | <u>29,000.00</u>      | <u>29,000.00</u>   | 0.00 |
| 152 |                                  |                       |                    |      |
| 153 | Excess or (Deficiency) of        |                       |                    |      |
| 154 | Revenue over Expenditures        | <u>(29,000.00)</u>    | <u>(29,000.00)</u> | 0.00 |
| 155 |                                  |                       |                    |      |
| 156 |                                  |                       |                    |      |
| 157 | <u>PS - Vehicles/Equ 25</u>      |                       |                    |      |
| 158 |                                  |                       |                    |      |
| 159 | Loan Repayment (Reserves)        | 11,200.00             | 11,200.00          | 0.00 |
| 160 | Supplies - Vehicles              | 36,000.00             | 36,000.00          | 0.00 |
| 161 | Fuel Consumed                    | 45,000.00             | 45,000.00          | 0.00 |
| 162 | Repair & Maint. Equipment        | 5,000.00              | 5,000.00           | 0.00 |
| 163 | Vehicles                         | <u>22,800.00</u>      | <u>22,800.00</u>   | 0.00 |



|     | Budget                                  | Amended Budget Amount | Difference    |
|-----|---|-----------------------|---------------|
|     | 01/12 - 12/12                           | 01/12 - 12/12         | 01/12 - 12/12 |
| 164 | Total Expenses                          | 120,000.00            | 0.00          |
| 165 |   |                       |               |
| 166 | Excess or (Deficiency) of               |                       |               |
| 167 | Revenue over Expenditures               | (120,000.00)          | 0.00          |
| 168 |   |                       |               |
| 169 |   |                       |               |
| 170 | <u>P.S. - Site Improvement 26</u>       |                       |               |
| 171 |   |                       |               |
| 172 | Supplies - Maintenance                  | 24,000.00             | 0.00          |
| 173 | Prof. Fees - Other                      | 1,000.00              | 0.00          |
| 174 | Operating Leases/Rental                 | 500.00                | 0.00          |
| 175 | Repairs & Maint. Buildings              | 500.00                | 0.00          |
| 176 | Repairs and Maint.-Improv.              | 10,000.00             | 0.00          |
| 177 | Total Expenses                          | 36,000.00             | 0.00          |
| 178 |   |                       |               |
| 179 | Excess or (Deficiency) of               |                       |               |
| 180 | Revenue over Expenditures               | (36,000.00)           | 0.00          |
| 181 |   |                       |               |
| 182 |   |                       |               |
| 183 | <u>P.S. Structures &amp; Systems 27</u> |                       |               |
| 184 |   |                       |               |
| 185 | Supplies - Maintenance                  | 6,000.00              | 0.00          |
| 186 | Prof. Fees - Other                      | 500.00                | 0.00          |
| 187 | Misc.                                   | 1,505.00              | 0.00          |
| 188 | Total Expenses                          | 8,005.00              | 0.00          |
| 189 |   |                       |               |
| 190 | Excess or (Deficiency) of               |                       |               |
| 191 | Revenue over Expenditures               | (8,005.00)            | 0.00          |
| 192 |   |                       |               |
| 193 |   |                       |               |
| 194 | <u>P.S. - Fay and Ward</u>              |                       |               |
| 195 |   |                       |               |
| 196 | Rent, Lease & Concessions               | 53,250.00             | 0.00          |
| 197 | Total Revenue                           | 53,250.00             | 0.00          |
| 198 |   |                       |               |
| 199 | Regular Salaries                        | 52,500.00             | 0.00          |
| 200 | Part Time                               | 18,000.00             | 0.00          |
| 201 | Industrial Insurance                    | 1,150.00              | 0.00          |
| 202 | FICA                                    | 1,400.00              | 0.00          |
| 203 | Unemployment Comp. Tax (SUTA)           | 185.00                | 0.00          |
| 204 | Supplies - Vehicles                     | 6,500.00              | 0.00          |
| 205 | Small tools and Equipment               | 250.00                | 0.00          |
| 206 | Prof. Fees - Other                      | 250.00                | 0.00          |
| 207 | Telephone                               | 1,005.00              | 0.00          |
| 208 | Operating Leases/Rental                 | 1,500.00              | 0.00          |
| 209 | Utilities - Water                       | 2,000.00              | 0.00          |
| 210 | Utilities - Sewer                       | 3,000.00              | 0.00          |
| 211 | Utilities - Electricity                 | 8,000.00              | 0.00          |
| 212 | Waste Disposal                          | 6,000.00              | 0.00          |
| 213 | Repairs and Maint.-Improv.              | 3,935.00              | 0.00          |
| 214 | Total Expenses                          | 105,675.00            | 0.00          |

|     | Budget                        | Amended Budget Amount | Difference        |
|-----|-------------------------------|-----------------------|-------------------|
|     | 01/12 - 12/12                 | 01/12 - 12/12         | 01/12 - 12/12     |
| 215 |                               |                       |                   |
| 216 | Excess or (Deficiency) of     |                       |                   |
| 217 | Revenue over Expenditures     |                       |                   |
| 218 |                               |                       |                   |
| 219 |                               |                       |                   |
| 220 | <u>Aquatics - General 31</u>  |                       |                   |
| 221 |                               |                       |                   |
| 222 | Event Admission               | 0.00                  | 178.40            |
| 223 | Donations                     | 0.00                  | 100.00            |
| 224 | Misc. Revenue                 | 2,000.00              | 2,000.00          |
| 225 | Carry Forward from prior year | 4,400.00              | 4,400.00          |
| 226 | Total Revenue                 | <u>6,400.00</u>       | <u>6,678.40</u>   |
| 227 |                               |                       |                   |
| 228 | Regular Salaries              | 213,000.00            | 213,000.00        |
| 229 | Longevity                     | 720.00                | 720.00            |
| 230 | Part Time                     | 38,000.00             | 38,000.00         |
| 231 | Industrial Insurance          | 4,100.00              | 4,100.00          |
| 232 | FICA                          | 19,400.00             | 19,400.00         |
| 233 | Pers Retirement               | 16,000.00             | 16,000.00         |
| 234 | Health Insurance              | 30,300.00             | 30,300.00         |
| 235 | Office and Operation Supplies | 5,200.00              | 4,000.00          |
| 236 | Small tools and Equipment     | 5,900.00              | 1,902.00          |
| 237 | Prof. Fees - Computer         | 1,500.00              | 1,500.00          |
| 238 | Telephone                     | 4,400.00              | 4,400.00          |
| 239 | Cellular Telephones           | 260.00                | 260.00            |
| 240 | Mileage                       | 600.00                | 600.00            |
| 241 | Travel - Other than Mileage   | 1,000.00              | 300.00            |
| 242 | Per Diem                      | 600.00                | 600.00            |
| 243 | Advertising                   | 500.00                | 805.60            |
| 244 | Operating Leases/Rental       | 500.00                | 500.00            |
| 245 | Copy Machine                  | 3,200.00              | 0.00              |
| 246 | Repair & Maint. Equipment     | 1,400.00              | 500.00            |
| 247 | Dues and Subscriptions        | 150.00                | 314.00            |
| 248 | Bank and Credit Card Fees     | 0.00                  | 8.20              |
| 249 | Printing and Binding          | 250.00                | 250.00            |
| 250 | Registration and Tuition      | 2,000.00              | 300.00            |
| 251 | Other Machinery and Equip     | 1,500.00              | 100.00            |
| 252 | Total Expenses                | <u>350,480.00</u>     | <u>337,859.80</u> |
| 253 |                               |                       |                   |

|     | Budget<br>01/12 - 12/12       | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----|-------------------------------|--|-----------------------------|
| 254 | Excess or (Deficiency) of     |  |                             |
| 255 | Revenue over Expenditures     |  |                             |
| 256 | <u>(344,080.00)</u>           | <u>(331,181.40)</u>                    | 12,898.60                   |
| 257 |                               |  |                             |
| 258 | <u>Aquatics - Facility 32</u> |  |                             |
| 259 |                               |  |                             |
| 260 | Rent, Lease & Concessions     | 28,000.00                              | 0.00                        |
| 261 | Total Revenue                 | <u>28,000.00</u>                       | <u>28,000.00</u>            |
| 262 |                               |  |                             |
| 263 | Regular Salaries              | 95,000.00                              | 0.00                        |
| 264 | Longevity                     | 600.00                                 | 0.00                        |
| 265 | Part Time                     | 26,250.00                              | 0.00                        |
| 266 | Industrial Insurance          | 4,300.00                               | 0.00                        |
| 267 | FICA                          | 9,300.00                               | 0.00                        |
| 268 | Pers Retirement               | 6,800.00                               | 0.00                        |
| 269 | Health Insurance              | 15,500.00                              | 0.00                        |
| 270 | Supplies - Maintenance        | 50,500.00                              | 0.00                        |
| 271 | Propane for Facilities        | 160,000.00                             | 0.00                        |
| 272 | Small tools and Equipment     | 4,000.00                               | 0.00                        |
| 273 | Prof. Fees - Other            | 4,000.00                               | 0.00                        |
| 274 | Mileage                       | 400.00                                 | 0.00                        |
| 275 | Travel - Other than Mileage   | 100.00                                 | 0.00                        |
| 276 | Operating Leases/Rental       | 2,000.00                               | 0.00                        |
| 277 | Utilities - Water             | 14,000.00                              | 0.00                        |
| 278 | Utilities - Sewer             | 32,000.00                              | 0.00                        |
| 279 | Utilities - Electricity       | 130,000.00                             | 0.00                        |
| 280 | Waste Disposal                | 2,000.00                               | 0.00                        |
| 281 | Repairs & Maint. Buildings    | 1,000.00                               | 0.00                        |
| 282 | Repair & Maint. Equipment     | 500.00                                 | 0.00                        |
| 283 | Other Machinery and Equip     | 6,500.00                               | 0.00                        |
| 284 | Permits/Fees                  | 1,000.00                               | 0.00                        |
| 285 | Total Expenses                | <u>565,750.00</u>                      | <u>565,750.00</u>           |
| 286 |                               |  |                             |
| 287 | Excess or (Deficiency) of     |  |                             |
| 288 | Revenue over Expenditures     | <u>(537,750.00)</u>                    | <u>(537,750.00)</u>         |
| 289 |                               |  |                             |
| 290 |                               |  |                             |
| 291 | <u>AQ - Swim Lessons 33</u>   |  |                             |
| 292 |                               |  |                             |
| 293 | Program Fees                  | 225,000.00                             | (5,000.00)                  |
| 294 | Total Revenue                 | <u>225,000.00</u>                      | <u>220,000.00</u>           |
| 295 |                               |  |                             |

|     | Budget                           | Amended Budget Amount | Difference    |
|-----|----------------------------------|-----------------------|---------------|
|     | 01/12 - 12/12                    | 01/12 - 12/12         | 01/12 - 12/12 |
| 296 | Part Time                        | 92,000.00             | 0.00          |
| 297 | Industrial Insurance             | 5,900.00              | 0.00          |
| 298 | FICA                             | 7,200.00              | 0.00          |
| 299 | Pers Retirement                  | 2,100.00              | 0.00          |
| 300 | Office and Operation Supplies    | 200.00                | 0.00          |
| 301 | Small tools and Equipment        | 1,000.00              | 0.00          |
| 302 | Total Expenses                   | 108,400.00            | 0.00          |
| 303 |                                  |                       |               |
| 304 | Excess or (Deficiency) of        |                       |               |
| 305 | Revenue over Expenditures        | 116,600.00            | (5,000.00)    |
| 306 |                                  |                       |               |
| 307 |                                  |                       |               |
| 308 | <u>AQ - Water Exercise 34</u>    |                       |               |
| 309 |                                  |                       |               |
| 310 | Program Fees                     | 6,500.00              | (17,000.00)   |
| 311 | Other Program fees               | 22,300.00             | 15,800.00     |
| 312 | Total Revenue                    | 28,800.00             | (1,200.00)    |
| 313 |                                  |                       |               |
| 314 | Part Time                        | 17,000.00             | (1,000.00)    |
| 315 | Industrial Insurance             | 1,200.00              | 0.00          |
| 316 | FICA                             | 1,325.00              | 0.00          |
| 317 | Pers Retirement                  | 0.00                  | (150.00)      |
| 318 | Small tools and Equipment        | 1,000.00              |               |
| 319 | Total Expenses                   | 20,525.00             | (1,150.00)    |
| 320 |                                  |                       |               |
| 321 |                                  |                       |               |
| 322 | Excess or (Deficiency) of        | 8,275.00              | (50.00)       |
| 323 | Revenue over Expenditures        | 8,325.00              |               |
| 324 |                                  |                       |               |
| 325 |                                  |                       |               |
| 326 | <u>Aquatics - Public Swim 35</u> |                       |               |
| 327 |                                  |                       |               |
| 328 | Activity Fees                    | 265,000.00            | (38,000.00)   |
| 329 | Program Fees                     | 65,000.00             | (2,000.00)    |
| 330 | Donations                        | 0.00                  | 1,000.00      |
| 331 | Total Revenue                    | 330,000.00            | (39,000.00)   |
| 332 |                                  |                       |               |
| 333 | Longevity                        | 600.00                | 0.00          |
| 334 | Regular Part Time                | 60,000.00             | (3,000.00)    |
| 335 | Part Time                        | 160,000.00            | 0.00          |
| 336 | Industrial Insurance             | 12,200.00             | 0.00          |
| 337 | FICA                             | 17,800.00             | (200.00)      |
| 338 | Pers Retirement                  | 12,165.00             | 0.00          |
| 339 | Health Insurance                 | 14,800.00             | 0.00          |
| 340 | Office and Operation Supplies    | 1,000.00              | 0.00          |
| 341 | Small tools and Equipment        | 4,000.00              | 0.00          |
| 342 | Repair & Maint. Equipment        | 250.00                | 0.00          |
| 343 | Total Expenses                   | 282,815.00            | (3,200.00)    |

|     | Budget<br>01/12 - 12/12           | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----|-----------------------------------|--|-----------------------------|
| 344 |                                   |  |                             |
| 345 | Excess or (Deficiency) of         |  |                             |
| 346 | Revenue over Expenditures         |  |                             |
| 347 |                                   |  |                             |
| 348 |                                   |  |                             |
| 349 | <u>AQ - Birthday Parties 36</u>   |  |                             |
| 350 |                                   |  |                             |
| 351 | Program Fees                      |  |                             |
| 352 | Total Revenue                     |  |                             |
| 353 |                                   |  |                             |
| 354 | Office and Operation Supplies     |  |                             |
| 355 | Operating Leases/Rental           |  |                             |
| 356 | Total Expenses                    |  |                             |
| 357 |                                   |  |                             |
| 358 | Excess or (Deficiency) of         |  |                             |
| 359 | Revenue over Expenditures         |  |                             |
| 360 |                                   |  |                             |
| 361 |                                   |  |                             |
| 362 | <u>Aquatics - Swim Team 37</u>    |  |                             |
| 363 |                                   |  |                             |
| 364 | Program Fees                      |  |                             |
| 365 | Other Program fees                |  |                             |
| 366 | Misc. Revenue                     |  |                             |
| 367 | Total Revenue                     |  |                             |
| 368 |                                   |  |                             |
| 369 | Regular Salaries                  |  |                             |
| 370 | Part Time                         |  |                             |
| 371 | Industrial Insurance              |  |                             |
| 372 | FICA                              |  |                             |
| 373 | Pers Retirement                   |  |                             |
| 374 | Mileage                           |  |                             |
| 375 | Travel - Other than Mileage       |  |                             |
| 376 | USA Swimming Registration         |  |                             |
| 377 | Meet Fees                         |  |                             |
| 378 | Total Expenses                    |  |                             |
| 379 |                                   |  |                             |
| 380 | Excess or (Deficiency) of         |  |                             |
| 381 | Revenue over Expenditures         |  |                             |
| 382 |                                   |  |                             |
| 383 |                                   |  |                             |
| 384 | <u>Aquatics - Masters Team 38</u> |  |                             |
| 385 |                                   |  |                             |
| 386 | Program Fees                      |  |                             |
| 387 | Other Program fees                |  |                             |

|     | Budget<br>01/12 - 12/12           | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |            |
|-----|-----------------------------------|--|-----------------------------|------------|
| 388 | Total Revenue                     |  |                             |            |
| 389 |                                   |  |                             |            |
| 390 | Regular Salaries                  | 37,500.00                              | 40,500.00                   | 3,000.00   |
| 391 | Part Time                         | 500.00                                 | 500.00                      | 0.00       |
| 392 | Industrial Insurance              | 1,585.00                               | 1,585.00                    | 0.00       |
| 393 | FICA                              | 3,000.00                               | 3,200.00                    | 200.00     |
| 394 | Pers Retirement                   | 2,700.00                               | 2,700.00                    | 0.00       |
| 395 | Health Insurance                  | 7,400.00                               | 7,400.00                    | 0.00       |
| 396 | Office and Operation Supplies     | 200.00                                 | 200.00                      | 0.00       |
| 397 | Mileage                           | 500.00                                 | 500.00                      | 0.00       |
| 398 | Travel - Other than Mileage       | 1,000.00                               | 1,000.00                    | 0.00       |
| 399 | Registration and Tuition          | 500.00                                 | 500.00                      | 0.00       |
| 400 | Total Expenses                    | <u>54,885.00</u>                       | <u>58,085.00</u>            | 3,200.00   |
| 401 |                                   |  |                             |            |
| 402 | Excess or (Deficiency) of         | <u>5,815.00</u>                        | <u>8,115.00</u>             | 2,300.00   |
| 403 | Revenue over Expenditures         |  |                             |            |
| 404 |                                   |  |                             |            |
| 405 |                                   |  |                             |            |
| 406 | <u>Aquatics - Water Safety 39</u> |  |                             |            |
| 407 | Program Fees                      | <u>6,700.00</u>                        | <u>4,600.00</u>             | (2,100.00) |
| 408 | Total Revenue                     | <u>6,700.00</u>                        | <u>4,600.00</u>             | (2,100.00) |
| 409 |                                   |  |                             |            |
| 410 | Part Time                         | 5,900.00                               | 4,200.00                    | (1,700.00) |
| 411 | Industrial Insurance              | 280.00                                 | 280.00                      | 0.00       |
| 412 | FICA                              | 470.00                                 | 322.00                      | (148.00)   |
| 413 | Pers Retirement                   | 0.00                                   | 200.00                      | 200.00     |
| 414 | Office and Operation Supplies     | 2,000.00                               | 500.00                      | (1,500.00) |
| 415 | Small tools and Equipment         | 1,000.00                               | 500.00                      | (500.00)   |
| 416 | Total Expenses                    | <u>9,650.00</u>                        | <u>6,002.00</u>             | (3,648.00) |
| 417 |                                   |  |                             |            |
| 418 |                                   |  |                             |            |
| 419 | Excess or (Deficiency) of         | <u>(2,950.00)</u>                      | <u>(1,402.00)</u>           | 1,548.00   |
| 420 | Revenue over Expenditures         |  |                             |            |
| 421 |                                   |  |                             |            |
| 422 |                                   |  |                             |            |
| 423 | <u>Aquatics - Scuba 43</u>        |  |                             |            |
| 424 |                                   | <u>2,000.00</u>                        | <u>2,000.00</u>             | 0.00       |
| 425 | Other Program fees                | <u>2,000.00</u>                        | <u>2,000.00</u>             | 0.00       |
| 426 | Total Revenue                     |  |                             |            |
| 427 |                                   | <u>1,600.00</u>                        | <u>1,600.00</u>             | 0.00       |
| 428 | Contracted Class Instructor       | <u>1,600.00</u>                        | <u>1,600.00</u>             | 0.00       |
| 429 | Total Expenses                    |  |                             |            |
| 430 |                                   |  |                             |            |
| 431 | Excess or (Deficiency) of         | <u>400.00</u>                          | <u>400.00</u>               | 0.00       |
| 432 | Revenue over Expenditures         |  |                             |            |
| 433 |                                   |  |                             |            |
| 434 |                                   |  |                             |            |
| 435 | <u>Aquatics - Concessions 45</u>  |  |                             |            |
| 436 |                                   | <u>23,000.00</u>                       | <u>23,000.00</u>            | 0.00       |
| 437 | Concessions                       | <u>23,000.00</u>                       | <u>23,000.00</u>            | 0.00       |
| 438 | Total Revenue                     |  |                             |            |
| 439 |                                   | 6,195.00                               | 10,500.00                   | 4,305.00   |
| 440 | Food for Resale                   | <u>4,305.00</u>                        | <u>0.00</u>                 | (4,305.00) |
| 441 | Items for Resale                  | <u>10,500.00</u>                       | <u>10,500.00</u>            | 0.00       |
| 442 | Total Expenses                    |  |                             |            |
| 443 |                                   |  |                             |            |
| 444 | Excess or (Deficiency) of         | <u>12,500.00</u>                       | <u>12,500.00</u>            | 0.00       |
| 445 | Revenue over Expenditures         |  |                             |            |
| 446 |                                   |  |                             |            |
| 447 |                                   |  |                             |            |
| 448 | <u>Cultural - General 51</u>      |  |                             |            |
| 449 | Regular Salaries                  | 73,000.00                              | 73,000.00                   | 0.00       |
| 450 | June 7, 2012                      | 960.00                                 | 960.00                      | 0.00       |

|     | Budget                         | Amended Budget Amount | Difference    |        |
|-----|--------------------------------|-----------------------|---------------|--------|
|     | 01/12 - 12/12                  | 01/12 - 12/12         | 01/12 - 12/12 |        |
| 451 | Longevity                      | 235.00                | 235.00        | 0.00   |
| 452 | Industrial Insurance           | 5,590.00              | 5,590.00      | 0.00   |
| 453 | FICA                           | 5,200.00              | 5,200.00      | 0.00   |
| 454 | Pers Retirement                | 9,600.00              | 9,600.00      | 0.00   |
| 455 | Health Insurance               | 100.00                | 100.00        | 0.00   |
| 456 | Office and Operation Supplies  | 100.00                | 100.00        | 0.00   |
| 457 | Small tools and Equipment      | 200.00                | 200.00        | 0.00   |
| 458 | Mileage                        | 100.00                | 100.00        | 0.00   |
| 459 | Travel - Other than Mileage    | 500.00                | 500.00        | 0.00   |
| 460 | Advertising                    | 250.00                | 250.00        | 0.00   |
| 461 | Dues and Subscriptions         | 250.00                | 250.00        | 0.00   |
| 462 | Registration and Tuition       | 96,085.00             | 96,085.00     | 0.00   |
| 463 | Total Expenses                 |                       |               |        |
| 464 |                                |                       |               |        |
| 465 | Excess or (Deficiency) of      | (96,085.00)           | (96,085.00)   | 0.00   |
| 466 | Revenue over Expenditures      |                       |               |        |
| 467 |                                |                       |               |        |
| 468 |                                |                       |               |        |
| 469 | <u>Cultural - Art Class 52</u> |                       |               |        |
| 470 |                                | 46,000.00             | 46,000.00     | 0.00   |
| 471 | Program Fees                   | 8,000.00              | 8,644.00      | 644.00 |
| 472 | Other Program fees             | 54,000.00             | 54,644.00     | 644.00 |
| 473 | Total Revenue                  |                       |               |        |

|     | Budget                           | Amended Budget Amount | Difference    |        |
|-----|----------------------------------|-----------------------|---------------|--------|
|     | 01/12 - 12/12                    | 01/12 - 12/12         | 01/12 - 12/12 |        |
| 474 |                                  |                       |               |        |
| 475 | Part Time                        | 28,000.00             | 28,000.00     | 0.00   |
| 476 | Industrial Insurance             | 1,500.00              | 1,500.00      | 0.00   |
| 477 | FICA                             | 2,150.00              | 2,150.00      | 0.00   |
| 478 | Office and Operation Supplies    | 3,600.00              | 3,600.00      | 0.00   |
| 479 | Small tools and Equipment        | 750.00                | 750.00        | 0.00   |
| 480 | Contracted Class Instructor      | 6,400.00              | 6,725.00      | 325.00 |
| 481 | Repair & Maint. Equipment        | 100.00                | 100.00        | 0.00   |
| 482 | Total Expenses                   | 42,500.00             | 42,825.00     | 325.00 |
| 483 |                                  |                       |               |        |
| 484 | Excess or (Deficiency) of        | 11,500.00             | 11,819.00     | 319.00 |
| 485 | Revenue over Expenditures        |                       |               |        |
| 486 |                                  |                       |               |        |
| 487 |                                  |                       |               |        |
| 488 | <u>Cultural - Pottery 53</u>     |                       |               |        |
| 489 |                                  | 35,500.00             | 35,500.00     | 0.00   |
| 490 | Program Fees                     | 5,000.00              | 5,000.00      | 0.00   |
| 491 | Class Supplies Purchases         | 800.00                | 800.00        | 0.00   |
| 492 | Other Program fees               | 1,000.00              | 1,000.00      | 0.00   |
| 493 | Carry Forward from prior year    | 42,300.00             | 42,300.00     | 0.00   |
| 494 | Total Revenue                    |                       |               |        |
| 495 |                                  | 28,000.00             | 28,000.00     | 0.00   |
| 496 | Part Time                        | 1,440.00              | 1,440.00      | 0.00   |
| 497 | Industrial Insurance             | 2,150.00              | 2,150.00      | 0.00   |
| 498 | FICA                             | 4,500.00              | 4,500.00      | 0.00   |
| 499 | Office and Operation Supplies    | 2,000.00              | 2,000.00      | 0.00   |
| 500 | Small tools and Equipment        | 600.00                | 600.00        | 0.00   |
| 501 | Contracted Class Instructor      | 1,500.00              | 1,500.00      | 0.00   |
| 502 | Repair & Maint. Equipment        | 40,190.00             | 40,190.00     | 0.00   |
| 503 | Total Expenses                   |                       |               |        |
| 504 |                                  |                       |               |        |
| 505 | Excess or (Deficiency) of        | 2,110.00              | 2,110.00      | 0.00   |
| 506 | Revenue over Expenditures        |                       |               |        |
| 507 |                                  |                       |               |        |
| 508 |                                  |                       |               |        |
| 509 | <u>CU - Trips (Frmly A.M) 54</u> |                       |               |        |
| 510 |                                  | 1,000.00              | 1,000.00      | 0.00   |
| 511 | Program Fees                     | 1,000.00              | 1,000.00      | 0.00   |
| 512 | Total Revenue                    |                       |               |        |
| 513 |                                  | 800.00                | 800.00        | 0.00   |
| 514 | Contracted Class Instructor      | 800.00                | 800.00        | 0.00   |



|     | Budget<br>01/12 - 12/12                | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----|--|--|-----------------------------|
| 515 | Total Expenses                         |  |                             |
| 516 |  |  |                             |
| 517 | Excess or (Deficiency) of              | 200.00                                 | 0.00                        |
| 518 | Revenue over Expenditures              |  |                             |
| 519 |  |  |                             |
| 520 |  |  |                             |
| 521 | <u>Cultural - Music &amp; Dance 55</u> |  |                             |
| 522 | 500.00                                 | 500.00                                 | 0.00                        |
| 523 | Program Fees                           | 32,000.00                              | 0.00                        |
| 524 | Other Program fees                     | 32,500.00                              | 0.00                        |
| 525 | Total Revenue                          |  |                             |
| 526 | 300.00                                 | 300.00                                 | 0.00                        |
| 527 | Part Time                              | 23.00                                  | 0.00                        |
| 528 | Industrial Insurance                   | 30.00                                  | 0.00                        |
| 529 | FICA                                   | 24,000.00                              | 0.00                        |
| 530 | Contracted Class Instructor            | 24,353.00                              | 0.00                        |
| 531 | Total Expenses                         |  |                             |
| 532 |  |  |                             |
| 533 | Excess or (Deficiency) of              | 8,147.00                               | 0.00                        |
| 534 | Revenue over Expenditures              |  |                             |
| 535 |  |  |                             |
| 536 |  |  |                             |
| 537 | <u>Cultural - Misc. Programs 57</u>    |  |                             |
| 538 | 5,000.00                               | 5,000.00                               | 0.00                        |
| 539 | Program Fees                           | 34,000.00                              | 0.00                        |
| 540 | Other Program fees                     | 39,000.00                              | 0.00                        |
| 541 | Total Revenue                          |  |                             |
| 542 | 1,500.00                               | 1,500.00                               | 0.00                        |
| 543 | Part Time                              | 120.00                                 | 0.00                        |
| 544 | Industrial Insurance                   | 125.00                                 | 0.00                        |
| 545 | FICA                                   | 1,500.00                               | 0.00                        |
| 546 | Office and Operation Supplies          | 250.00                                 | 0.00                        |
| 547 | Small tools and Equipment              | 25,500.00                              | 0.00                        |
| 548 | Contracted Class Instructor            | 200.00                                 | 0.00                        |
| 549 | Repair & Maint. Equipment              | 29,195.00                              | 0.00                        |
| 550 | Total Expenses                         |  |                             |
| 551 |  |  |                             |
| 552 | Excess or (Deficiency) of              | 9,805.00                               | 0.00                        |
| 553 | Revenue over Expenditures              |  |                             |
| 554 |  |  |                             |
| 555 |  |  |                             |
| 556 | <u>Cultural - Concerts 58</u>          |  |                             |
| 557 | 3,000.00                               | 3,000.00                               | 0.00                        |
| 558 | Program Fees                           | 50.00                                  | 0.00                        |
| 559 | Misc. Revenue                          | 3,050.00                               | 0.00                        |
| 560 | Total Revenue                          |  |                             |

|     | Budget                              | Amended Budget Amount | Difference         |      |
|-----|-------------------------------------|-----------------------|--------------------|------|
|     | 01/12 - 12/12                       | 01/12 - 12/12         | 01/12 - 12/12      |      |
| 561 |                                     |                       |                    |      |
| 562 | Part Time                           | 200.00                | 200.00             | 0.00 |
| 563 | Industrial Insurance                | 16.00                 | 16.00              | 0.00 |
| 564 | FICA                                | 16.00                 | 16.00              | 0.00 |
| 565 | Office and Operation Supplies       | 200.00                | 200.00             | 0.00 |
| 566 | Contracted Class Instructor         | 2,000.00              | 2,000.00           | 0.00 |
| 567 | Travel - Other than Mileage         | 150.00                | 150.00             | 0.00 |
| 568 | Special Events/Misc                 | 50.00                 | 50.00              | 0.00 |
| 569 | Repair & Maint. Equipment           | 100.00                | 100.00             | 0.00 |
| 570 | Total Expenses                      | <u>2,732.00</u>       | <u>2,732.00</u>    | 0.00 |
| 571 |                                     |                       |                    |      |
| 572 | Excess or (Deficiency) of           | 318.00                | 318.00             | 0.00 |
| 573 | Revenue over Expenditures           | <u>318.00</u>         | <u>318.00</u>      | 0.00 |
| 574 |                                     |                       |                    |      |
| 575 |                                     |                       |                    |      |
| 576 | <u>Cultural - Special Events 59</u> |                       |                    |      |
| 577 |                                     | 1,200.00              | 1,200.00           | 0.00 |
| 578 | Office and Operation Supplies       | 7,500.00              | 7,500.00           | 0.00 |
| 579 | Contracted Class Instructor         | 6,600.00              | 6,600.00           | 0.00 |
| 580 | Postage                             | 240.00                | 240.00             | 0.00 |
| 581 | Mileage                             | 200.00                | 200.00             | 0.00 |
| 582 | Travel - Other than Mileage         | 40.00                 | 40.00              | 0.00 |
| 583 | Per Diem                            | 3,000.00              | 3,000.00           | 0.00 |
| 584 | Advertising                         | 1,300.00              | 1,300.00           | 0.00 |
| 585 | Special Events/Misc                 | 120.00                | 120.00             | 0.00 |
| 586 | Dues and Subscriptions              | 13,500.00             | 13,500.00          | 0.00 |
| 587 | Printing and Binding                | 800.00                | 800.00             | 0.00 |
| 588 | Registration and Tuition            | <u>34,500.00</u>      | <u>34,500.00</u>   | 0.00 |
| 589 | Total Expenses                      |                       |                    |      |
| 590 |                                     |                       |                    |      |
| 591 | Excess or (Deficiency) of           | <u>(34,500.00)</u>    | <u>(34,500.00)</u> | 0.00 |
| 592 | Revenue over Expenditures           |                       |                    |      |
| 593 |                                     |                       |                    |      |
| 594 |                                     |                       |                    |      |
| 595 | <u>Gymnastics General 70</u>        |                       |                    |      |
| 596 |                                     | 2,000.00              | 2,000.00           | 0.00 |
| 597 | Donations                           | 3,000.00              | 3,000.00           | 0.00 |
| 598 | Carry Forward from prior year       | <u>5,000.00</u>       | <u>5,000.00</u>    | 0.00 |
| 599 | Total Revenue                       |                       |                    |      |
| 600 |                                     | 60,000.00             | 60,000.00          | 0.00 |
| 601 | Regular Salaries                    | 960.00                | 960.00             | 0.00 |
| 602 | Longevity                           | 1,480.00              | 1,480.00           | 0.00 |
| 603 | Industrial Insurance                | 4,700.00              | 4,700.00           | 0.00 |
| 604 | FICA                                | 4,300.00              | 4,300.00           | 0.00 |
| 605 | Pers Retirement                     | 7,400.00              | 7,400.00           | 0.00 |
| 606 | Health Insurance                    | 1,000.00              | 1,000.00           | 0.00 |

|     | Budget                          | Amended Budget Amount | Difference    |      |
|-----|---------------------------------|-----------------------|---------------|------|
|     | 01/12 - 12/12                   | 01/12 - 12/12         | 01/12 - 12/12 |      |
| 607 | Office and Operation Supplies   | 7,800.00              | 7,800.00      | 0.00 |
| 608 | Small tools and Equipment       | 1,000.00              | 1,000.00      | 0.00 |
| 609 | Contracted Class Instructor     | 1,000.00              | 1,000.00      | 0.00 |
| 610 | Mileage                         | 200.00                | 200.00        | 0.00 |
| 611 | Advertising                     | 800.00                | 800.00        | 0.00 |
| 612 | Registration and Tuition        | 90,640.00             | 90,640.00     | 0.00 |
| 613 | Total Expenses                  |                       |               |      |
| 614 |                                 |                       |               |      |
| 615 | Excess or (Deficiency) of       | (85,640.00)           | (85,640.00)   | 0.00 |
| 616 | Revenue over Expenditures       |                       |               |      |
| 617 |                                 |                       |               |      |
| 618 |                                 |                       |               |      |
| 619 | <u>Gymnastics Classes 71</u>    |                       |               |      |
| 620 |                                 | 96,000.00             | 96,000.00     | 0.00 |
| 621 | Program Fees                    | 1,500.00              | 1,500.00      | 0.00 |
| 622 | Other Program fees              | 97,500.00             | 97,500.00     | 0.00 |
| 623 | Total Revenue                   |                       |               | 0.00 |
| 624 |                                 | 21,400.00             | 21,400.00     | 0.00 |
| 625 | Regular Part Time               | 31,000.00             | 31,000.00     | 0.00 |
| 626 | Part Time                       | 3,000.00              | 3,000.00      | 0.00 |
| 627 | Industrial Insurance            | 4,040.00              | 4,040.00      | 0.00 |
| 628 | FICA                            | 1,600.00              | 1,600.00      | 0.00 |
| 629 | Pers Retirement                 | 4,425.00              | 4,425.00      | 0.00 |
| 630 | Health Insurance                | 1,100.00              | 1,100.00      | 0.00 |
| 631 | Office and Operation Supplies   | 6,400.00              | 6,400.00      | 0.00 |
| 632 | Small tools and Equipment       | 1,000.00              | 1,000.00      | 0.00 |
| 633 | Contracted Class Instructor     | 150.00                | 150.00        | 0.00 |
| 634 | Repair & Maint. Equipment       | 74,115.00             | 74,115.00     | 0.00 |
| 635 | Total Expenses                  |                       |               |      |
| 636 |                                 |                       |               |      |
| 637 | Excess or (Deficiency) of       | 23,385.00             | 23,385.00     | 0.00 |
| 638 | Revenue over Expenditures       |                       |               |      |
| 639 |                                 |                       |               |      |
| 640 |                                 |                       |               |      |
| 641 | <u>Gymnastics Camps - IA 72</u> |                       |               |      |
| 642 |                                 | 21,000.00             | 21,000.00     | 0.00 |
| 643 | Program Fees                    | 21,000.00             | 21,000.00     | 0.00 |
| 644 | Total Revenue                   |                       |               |      |

|                                   | Budget             | Amended Budget Amount | Difference    |
|-----------------------------------|--------------------|-----------------------|---------------|
|                                   | 01/12 - 12/12      | 01/12 - 12/12         | 01/12 - 12/12 |
| 645                               | 6,000.00           | 6,000.00              | 0.00          |
| 646 Part Time                     | 800.00             | 800.00                | 0.00          |
| 647 Industrial Insurance          | 460.00             | 460.00                | 0.00          |
| 648 FICA                          | 1,750.00           | 1,750.00              | 0.00          |
| 649 Office and Operation Supplies | 100.00             | 100.00                | 0.00          |
| 650 Small tools and Equipment     | 9,110.00           | 9,110.00              | 0.00          |
| 651 Total Expenses                |                    |                       |               |
| 652                               |                    |                       |               |
| 653 Excess or (Deficiency) of     | <u>11,890.00</u>   | <u>11,890.00</u>      | 0.00          |
| 654 Revenue over Expenditures     |                    |                       |               |
| 655                               |                    |                       |               |
| 656                               |                    |                       |               |
| 657 <u>Gymnastics Team 73</u>     |                    |                       |               |
| 658                               | <u>86,500.00</u>   | <u>86,500.00</u>      | 0.00          |
| 659 Program Fees                  | <u>86,500.00</u>   | <u>86,500.00</u>      | 0.00          |
| 660 Total Revenue                 |                    |                       |               |
| 661                               | 40,800.00          | 40,800.00             | 0.00          |
| 662 Regular Salaries              | 1,000.00           | 1,000.00              | 0.00          |
| 663 Overtime                      | 11,000.00          | 11,000.00             | 0.00          |
| 664 Regular Part Time             | 20,000.00          | 20,000.00             | 0.00          |
| 665 Part Time                     | 2,550.00           | 2,550.00              | 0.00          |
| 666 Industrial Insurance          | 5,600.00           | 5,600.00              | 0.00          |
| 667 FICA                          | 3,820.00           | 3,820.00              | 0.00          |
| 668 Pers Retirement               | 10,400.00          | 10,400.00             | 0.00          |
| 669 Health Insurance              | 650.00             | 650.00                | 0.00          |
| 670 Office and Operation Supplies | 1,000.00           | 1,000.00              | 0.00          |
| 671 Mileage                       | 600.00             | 600.00                | 0.00          |
| 672 Travel - Other than Mileage   | 600.00             | 600.00                | 0.00          |
| 673 Dues and Subscriptions        | <u>98,020.00</u>   | <u>98,020.00</u>      | 0.00          |
| 674 Total Expenses                |                    |                       |               |
| 675                               |                    |                       |               |
| 676 Excess or (Deficiency) of     | <u>(11,520.00)</u> | <u>(11,520.00)</u>    | 0.00          |
| 677 Revenue over Expenditures     |                    |                       |               |
| 678                               |                    |                       |               |
| 679                               |                    |                       |               |
| 680 <u>Outdoor General 60</u>     |                    |                       |               |
| 681                               | 48,500.00          | 48,500.00             | 0.00          |
| 682 Regular Salaries              | 1,480.00           | 1,480.00              | 0.00          |
| 683 Industrial Insurance          | 3,750.00           | 3,750.00              | 0.00          |
| 684 FICA                          | 3,500.00           | 3,500.00              | 0.00          |
| 685 Pers Retirement               | 7,400.00           | 7,400.00              | 0.00          |
| 686 Health Insurance              | 150.00             | 150.00                | 0.00          |
| 687 Office and Operation Supplies | 150.00             | 150.00                | 0.00          |
| 688 Small tools and Equipment     | 440.00             | 440.00                | 0.00          |
| 689 Cellular Telephones           | 460.00             | 460.00                | 0.00          |
| 690 Mileage                       | 85.00              | 85.00                 | 0.00          |
| 691 Travel - Other than Mileage   | 280.00             | 280.00                | 0.00          |
| 692 Advertising                   | 60.00              | 60.00                 | 0.00          |
| 693 Dues and Subscriptions        | 240.00             | 240.00                | 0.00          |
| 694 Registration and Tuition      | <u>66,495.00</u>   | <u>66,495.00</u>      | 0.00          |
| 695 Total Expenses                |                    |                       |               |
| 696                               |                    |                       |               |
| 697 Excess or (Deficiency) of     | <u>(66,495.00)</u> | <u>(66,495.00)</u>    | 0.00          |
| 698 Revenue over Expenditures     |                    |                       |               |
| 699                               |                    |                       |               |
| 700                               |                    |                       |               |
| 701 <u>Outdoor - Sailing 41</u>   |                    |                       |               |
| 702                               | <u>26,000.00</u>   | <u>26,000.00</u>      | 0.00          |
| 703 Program Fees                  | <u>26,000.00</u>   | <u>26,000.00</u>      | 0.00          |
| 704 Total Revenue                 |                    |                       |               |
| 705                               | 17,000.00          | 17,000.00             | 0.00          |
| 706 Part Time                     | 1,000.00           | 1,000.00              | 0.00          |
| 707 Industrial Insurance          | 1,310.00           | 1,310.00              | 0.00          |

|     | Budget                                 | Amended Budget Amount | Difference    |
|-----|--|-----------------------|---------------|
|     | 01/12 - 12/12                          | 01/12 - 12/12         | 01/12 - 12/12 |
| 708 | FICA                                   | 1,100.00              | 0.00          |
| 709 | Office and Operation Supplies          | 150.00                | 0.00          |
| 710 | First Aid Supply                       | 400.00                | 0.00          |
| 711 | Fuel Consumed                          | 1,800.00              | 0.00          |
| 712 | Repair & Maint. Equipment              | 300.00                | 0.00          |
| 713 | Misc.                                  | 2,000.00              | 0.00          |
| 714 | Other Machinery and Equip              | 25,060.00             | 0.00          |
| 715 | Total Expenses                         |                       |               |
| 716 |  |                       |               |
| 717 | Excess or (Deficiency) of              | 940.00                | 0.00          |
| 718 | Revenue over Expenditures              |                       |               |
| 719 |  |                       |               |
| 720 |  |                       |               |
| 721 | <u>Outdoor - Boating/Kayaking 42</u>   |                       |               |
| 722 |  | 30,000.00             | 0.00          |
| 723 | Other Program fees                     | 30,000.00             | 0.00          |
| 724 | Total Revenue                          |                       | 0.00          |
| 725 |  | 24,000.00             |               |
| 726 | Contracted Class Instructor            | 24,000.00             | 0.00          |
| 727 | Total Expenses                         |                       |               |
| 728 |  |                       |               |
| 729 | Excess or (Deficiency) of              | 6,000.00              | 0.00          |
| 730 | Revenue over Expenditures              |                       |               |
| 731 |  |                       |               |
| 732 |  |                       |               |
| 733 | <u>Outdoor Classes (Adventures) 66</u> |                       |               |
| 734 |  | 25,000.00             | 8,000.00      |
| 735 | Program Fees                           | 3,500.00              | 8,500.00      |
| 736 | Other Program fees                     | 28,500.00             | 16,500.00     |
| 737 | Total Revenue                          |                       |               |
| 738 |  | 16,000.00             | 5,500.00      |
| 739 | Part Time                              | 930.00                | 40.00         |
| 740 | Industrial Insurance                   | 1,240.00              | 405.00        |
| 741 | FICA                                   | 1,500.00              | 100.00        |
| 742 | Office and Operation Supplies          | 400.00                | 0.00          |
| 743 | First Aid Supply                       | 0.00                  | 300.00        |
| 744 | Small tools and Equipment              | 2,800.00              | 6,800.00      |
| 745 | Contracted Class Instructor            | 200.00                | 400.00        |
| 746 | Travel - Other than Mileage            | 0.00                  | 300.00        |
| 747 | Non Employee Travel                    | 400.00                | 200.00        |
| 748 | Operating Leases/Rental                | 200.00                | 0.00          |
| 749 | Misc.                                  | 0.00                  | 888.28        |
| 750 | Other Machinery and Equip              | 350.00                | 0.00          |
| 751 | Permits/Fees                           | 24,020.00             | 14,933.28     |
| 752 | Total Expenses                         |                       |               |
| 753 |  |                       |               |
| 754 | Excess or (Deficiency) of              | 4,480.00              | 1,566.72      |
| 755 | Revenue over Expenditures              |                       |               |
| 756 |  |                       |               |
| 757 |  |                       |               |
| 758 | <u>Recreation Administration 80</u>    |                       |               |
| 759 |  |                       |               |
| 760 | Rent, Lease & Concessions              | 7,000.00              | 11,000.00     |
| 761 | Total Revenue                          | 7,000.00              | 11,000.00     |
| 762 |  |                       |               |
| 763 | Regular Salaries                       | 137,000.00            | 0.00          |
| 764 | Longevity                              | 960.00                | 0.00          |
| 765 | Part Time                              | 15,000.00             | 0.00          |
| 766 | Industrial Insurance                   | 2,800.00              | 0.00          |
| 767 | FICA                                   | 12,300.00             | 0.00          |
| 768 | Pers Retirement                        | 9,800.00              | 0.00          |
| 769 | Health Insurance                       | 17,000.00             | 0.00          |
| 770 | Supplies - Maintenance                 | 0.00                  | 11,000.00     |

|     | Budget                          | Amended Budget Amount | Difference          |             |
|-----|---------------------------------|-----------------------|---------------------|-------------|
|     | 01/12 - 12/12                   | 01/12 - 12/12         | 01/12 - 12/12       |             |
| 771 | Office and Operation Supplies   | 12,000.00             | 1,000.00            | (11,000.00) |
| 772 | Propane for Facilities          | 12,000.00             | 12,000.00           | 0.00        |
| 773 | Small tools and Equipment       | 400.00                | 400.00              | 0.00        |
| 774 | Employee Background Check       | 5,000.00              | 5,000.00            | 0.00        |
| 775 | Telephone                       | 4,200.00              | 4,200.00            | 0.00        |
| 776 | Cellular Telephones             | 440.00                | 440.00              | 0.00        |
| 777 | Mileage                         | 1,200.00              | 1,200.00            | 0.00        |
| 778 | Travel - Other than Mileage     | 500.00                | 500.00              | 0.00        |
| 779 | Operating Leases/Rental         | 500.00                | 500.00              | 0.00        |
| 780 | Other office equipment          | 500.00                | 500.00              | 0.00        |
| 781 | Rental - Equip. and tools       | 1,000.00              | 1,000.00            | 0.00        |
| 782 | Insurance -Auto/E&O             | 200.00                | 200.00              | 0.00        |
| 783 | Utilities - Electricity         | 18,000.00             | 18,000.00           | 0.00        |
| 784 | Repairs & Maint. Buildings      | 3,000.00              | 3,000.00            | 0.00        |
| 785 | Repair & Maint. Equipment       | 1,000.00              | 1,000.00            | 0.00        |
| 786 | Dues and Subscriptions          | 160.00                | 160.00              | 0.00        |
| 787 | Bank and Credit Card Fees       | 0.00                  | 20.00               | 20.00       |
| 788 | Registration and Tuition        | 500.00                | 500.00              | 0.00        |
| 789 | Prof. Fees - Intergovernmental  | 0.00                  | 58.60               | 58.60       |
| 790 | Vehicles                        | 6,000.00              | 6,000.00            | 0.00        |
| 791 | Helpline                        | 26,000.00             | 26,000.00           | 0.00        |
| 792 | Total Expenses                  | <u>287,460.00</u>     | <u>287,538.60</u>   | 78.60       |
| 793 |                                 |                       |                     |             |
| 794 | Excess or (Deficiency) of       |                       |                     |             |
| 795 | Revenue over Expenditures       | <u>(280,460.00)</u>   | <u>(269,538.60)</u> | 10,921.40   |
| 796 |                                 |                       |                     |             |
| 797 |                                 |                       |                     |             |
| 798 | <u>Senior Center 82</u>         |                       |                     |             |
| 799 |                                 |                       |                     |             |
| 800 | Other Program fees              | 1,600.00              | 1,600.00            | 0.00        |
| 801 | Rent, Lease & Concessions       | 13,000.00             | 13,000.00           | 0.00        |
| 802 | Total Revenue                   | <u>14,600.00</u>      | <u>14,600.00</u>    | 0.00        |
| 803 |                                 |                       |                     |             |
| 804 | Regular Salaries                | 59,900.00             | 59,900.00           | 0.00        |
| 805 | Longevity                       | 450.00                | 450.00              | 0.00        |
| 806 | Regular Part Time               | 73,520.00             | 73,520.00           | 0.00        |
| 807 | Part Time                       | 9,000.00              | 9,000.00            | 0.00        |
| 808 | Industrial Insurance            | 1,560.00              | 1,560.00            | 0.00        |
| 809 | FICA                            | 10,500.00             | 10,500.00           | 0.00        |
| 810 | Pers Retirement                 | 10,000.00             | 10,000.00           | 0.00        |
| 811 | Health Insurance                | 24,000.00             | 24,000.00           | 0.00        |
| 812 | Office and Operation Supplies   | 6,500.00              | 6,500.00            | 0.00        |
| 813 | Kitchen Supply                  | 1,000.00              | 1,000.00            | 0.00        |
| 814 | Small tools and Equipment       | 100.00                | 100.00              | 0.00        |
| 815 | Prof. Fees - Computer           | 600.00                | 600.00              | 0.00        |
| 816 | Telephone                       | 3,200.00              | 3,200.00            | 0.00        |
| 817 | Postage                         | 100.00                | 100.00              | 0.00        |
| 818 | Mileage                         | 650.00                | 650.00              | 0.00        |
| 819 | Travel - Other than Mileage     | 100.00                | 100.00              | 0.00        |
| 820 | Per Diem                        | 200.00                | 200.00              | 0.00        |
| 821 | Advertising                     | 150.00                | 150.00              | 0.00        |
| 822 | Dues and Subscriptions          | 450.00                | 450.00              | 0.00        |
| 823 | Registration and Tuition        | 1,150.00              | 1,150.00            | 0.00        |
| 824 | Permits/Fees                    | 120.00                | 120.00              | 0.00        |
| 825 | Total Expenses                  | <u>203,250.00</u>     | <u>203,250.00</u>   | 0.00        |
| 826 |                                 |                       |                     |             |
| 827 | Excess or (Deficiency) of       |                       |                     |             |
| 828 | Revenue over Expenditures       | <u>(188,650.00)</u>   | <u>(188,650.00)</u> | 0.00        |
| 829 |                                 |                       |                     |             |
| 830 |                                 |                       |                     |             |
| 831 | <u>Senior Center Classes 83</u> |                       |                     |             |
| 832 |                                 |                       |                     |             |
| 833 | Program Fees                    | 8,750.00              | 8,750.00            | 0.00        |

|     | Budget                         | Amended Budget Amount | Difference       |      |
|-----|--------------------------------|-----------------------|------------------|------|
|     | 01/12 - 12/12                  | 01/12 - 12/12         | 01/12 - 12/12    |      |
| 834 | Other Program fees             | 10,800.00             | 10,800.00        | 0.00 |
| 835 | Total Revenue                  | <u>19,550.00</u>      | <u>19,550.00</u> | 0.00 |
| 836 |                                |                       |                  | 0.00 |
| 837 | Regular Part Time              | 5,600.00              | 5,600.00         | 0.00 |
| 838 | Industrial Insurance           | 100.00                | 100.00           | 0.00 |
| 839 | FICA                           | 500.00                | 500.00           | 0.00 |
| 840 | Pers Retirement                | 450.00                | 450.00           | 0.00 |
| 841 | Office and Operation Supplies  | 400.00                | 400.00           | 0.00 |
| 842 | First Aid Supply               | 50.00                 | 50.00            | 0.00 |
| 843 | Contracted Class Instructor    | 8,500.00              | 8,500.00         | 0.00 |
| 844 | Total Expenses                 | <u>15,600.00</u>      | <u>15,600.00</u> | 0.00 |
| 845 |                                |                       |                  |      |
| 846 | Excess or (Deficiency) of      |                       |                  |      |
| 847 | Revenue over Expenditures      | <u>3,950.00</u>       | <u>3,950.00</u>  | 0.00 |
| 848 |                                |                       |                  |      |
| 849 |                                |                       |                  |      |
| 850 | <u>Senior Center Events 84</u> |                       |                  |      |
| 851 |                                |                       |                  |      |
| 852 | Other Program fees             | 2,500.00              | 2,500.00         | 0.00 |
| 853 | Total Revenue                  | <u>2,500.00</u>       | <u>2,500.00</u>  | 0.00 |
| 854 |                                |                       |                  |      |
| 855 | Office and Operation Supplies  | 300.00                | 300.00           | 0.00 |
| 856 | Kitchen Supply                 | 500.00                | 500.00           | 0.00 |
| 857 | Contracted Class Instructor    | 1,400.00              | 1,400.00         | 0.00 |
| 858 | Total Expenses                 | <u>2,200.00</u>       | <u>2,200.00</u>  | 0.00 |
| 859 |                                |                       |                  |      |
| 860 | Excess or (Deficiency) of      |                       |                  |      |
| 861 | Revenue over Expenditures      | <u>300.00</u>         | <u>300.00</u>    | 0.00 |

|     | Budget<br>01/12 - 12/12         | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----|---------------------------------|--|-----------------------------|
| 862 |                                 |  |                             |
| 863 |                                 |  |                             |
| 864 | <u>Senior Center Trips 85</u>   |  |                             |
| 865 |                                 |  |                             |
| 866 | Other Program fees              | 10,000.00                              | 0.00                        |
| 867 | Total Revenue                   | 10,000.00                              | 0.00                        |
| 868 |                                 |  |                             |
| 869 | Part Time                       | 2,000.00                               | 0.00                        |
| 870 | Industrial Insurance            | 140.00                                 | 0.00                        |
| 871 | FICA                            | 160.00                                 | 0.00                        |
| 872 | Fuel Consumed                   | 840.00                                 | 0.00                        |
| 873 | Small tools and Equipment       | 100.00                                 | 0.00                        |
| 874 | Contracted Class Instructor     | 1,500.00                               | 0.00                        |
| 875 | Cellular Telephones             | 20.00                                  | 0.00                        |
| 876 | Non Employee Travel             | 1,000.00                               | 0.00                        |
| 877 | Operating Leases/Rental         | 50.00                                  | 0.00                        |
| 878 | Insurance -Auto/E&O             | 200.00                                 | 0.00                        |
| 879 | Repair & Maint. Equipment       | 100.00                                 | 0.00                        |
| 880 | Misc.                           | 2,000.00                               | 0.00                        |
| 881 | Permits/Fees                    | 120.00                                 | 0.00                        |
| 882 | Total Expenses                  | 8,230.00                               | 0.00                        |
| 883 |                                 |  |                             |
| 884 | Excess or (Deficiency) of       |  |                             |
| 885 | Revenue over Expenditures       | 1,770.00                               | 0.00                        |
| 886 |                                 |  |                             |
| 887 |                                 |  |                             |
| 888 | <u>Sports - General 61</u>      |  |                             |
| 889 |                                 |  |                             |
| 890 | Regular Salaries                | 60,000.00                              | 0.00                        |
| 891 | Longevity                       | 720.00                                 | 0.00                        |
| 892 | Industrial Insurance            | 1,480.00                               | 0.00                        |
| 893 | FICA                            | 4,700.00                               | 0.00                        |
| 894 | Pers Retirement                 | 4,300.00                               | 0.00                        |
| 895 | Health Insurance                | 9,500.00                               | 0.00                        |
| 896 | Office and Operation Supplies   | 4,000.00                               | 0.00                        |
| 897 | Small tools and Equipment       | 4,000.00                               | 0.00                        |
| 898 | Contracted Class Instructor     | 350.00                                 | 0.00                        |
| 899 | Mileage                         | 350.00                                 | 0.00                        |
| 900 | Travel - Other than Mileage     | 200.00                                 | 0.00                        |
| 901 | Advertising                     | 200.00                                 | 0.00                        |
| 902 | Operating Leases/Rental         | 1,200.00                               | 0.00                        |
| 903 | Dues and Subscriptions          | 50.00                                  | 0.00                        |
| 904 | Registration and Tuition        | 500.00                                 | 0.00                        |
| 905 | Total Expenses                  | 91,550.00                              | 0.00                        |
| 906 |                                 |  |                             |
| 907 | Excess or (Deficiency) of       |  |                             |
| 908 | Revenue over Expenditures       | (91,550.00)                            | 0.00                        |
| 909 |                                 |  |                             |
| 910 |                                 |  |                             |
| 911 | <u>Sports - Martial Arts 62</u> |  |                             |
| 912 |                                 |  |                             |
| 913 | Program Fees                    | 500.00                                 | (500.00)                    |
| 914 | Other Program fees              | 19,000.00                              | 6,000.00                    |
| 915 | Total Revenue                   | 19,500.00                              | 5,500.00                    |
| 916 |                                 |  |                             |
| 917 | Part Time                       | 200.00                                 | 0.00                        |
| 918 | Industrial Insurance            | 50.00                                  | 0.00                        |
| 919 | FICA                            | 20.00                                  | 0.00                        |
| 920 | Office and Operation Supplies   | 100.00                                 | 0.00                        |
| 921 | Small tools and Equipment       | 100.00                                 | 0.00                        |
| 922 | Contracted Class Instructor     | 15,675.00                              | 0.00                        |
| 923 | Repair & Maint. Equipment       | 100.00                                 | 0.00                        |
| 924 | Total Expenses                  | 16,245.00                              | 0.00                        |



|     | Budget<br><u>01/12 - 12/12</u> | Amended Budget Amount<br><u>01/12 - 12/12</u> | Difference<br><u>01/12 - 12/12</u> |
|-----|--------------------------------|---|------------------------------------|
| 925 |                                |   |                                    |
| 926 | Excess or (Deficiency) of      |   |                                    |
| 927 | Revenue over Expenditures      |   |                                    |
| 928 | <u>3,255.00</u>                | <u>8,755.00</u>                               | 5,500.00                           |
| 929 |                                |   |                                    |
| 930 | <u>Sports - Fitness 63</u>     |   |                                    |
| 931 |                                |   |                                    |
| 932 | Program Fees                   | 4,500.00                                      | 4,500.00                           |
| 933 | Other Program fees             | 64,000.00                                     | 80,000.00                          |
| 934 | Total Revenue                  | <u>68,500.00</u>                              | <u>84,500.00</u>                   |
| 935 |                                |   |                                    |
| 936 | Part Time                      | 4,000.00                                      | 4,000.00                           |
| 937 | Industrial Insurance           | 200.00  | 200.00                             |
| 938 | FICA                           | 350.00  | 350.00                             |
| 939 | Office and Operation Supplies  | 200.00  | 200.00                             |
| 940 | Small tools and Equipment      | 600.00  | 600.00                             |
| 941 | Contracted Class Instructor    | 56,000.00                                     | 69,635.00                          |
| 942 | Repair & Maint. Equipment      | 200.00  | 200.00                             |
| 943 | Misc.                          | 200.00  | 200.00                             |
| 944 | Total Expenses                 | <u>61,750.00</u>                              | <u>75,385.00</u>                   |

|     | Budget<br>01/12 - 12/12                | Amended Budget Amount<br>01/12 - 12/12 | Difference<br>01/12 - 12/12 |
|-----|--|--|-----------------------------|
| 945 |  |  |                             |
| 946 | Excess or (Deficiency) of              |  |                             |
| 947 | Revenue over Expenditures              |  |                             |
| 948 | <u>6,750.00</u>                        | <u>9,115.00</u>                        | 2,365.00                    |
| 949 |  |  |                             |
| 950 | <u>Sports - Tennis 64</u>              |  |                             |
| 951 |  |  |                             |
| 952 | Program Fees                           | 500.00                                 | (500.00)                    |
| 953 | Other Program fees                     | 36,000.00                              | 20,500.00                   |
| 954 | Total Revenue                          | <u>37,000.00</u>                       | <u>20,000.00</u>            |
| 955 |  |  |                             |
| 956 | Part Time                              | 500.00                                 | 0.00                        |
| 957 | Industrial Insurance                   | 30.00                                  | 0.00                        |
| 958 | FICA                                   | 40.00                                  | 0.00                        |
| 959 | Office and Operation Supplies          | 150.00                                 | 0.00                        |
| 960 | Small tools and Equipment              | 150.00                                 | 0.00                        |
| 961 | Contracted Class Instructor            | 29,750.00                              | 15,050.00                   |
| 962 | Repair & Maint. Equipment              | 150.00                                 | 0.00                        |
| 963 | Misc.                                  | 100.00                                 | 0.00                        |
| 964 | Total Expenses                         | <u>30,870.00</u>                       | <u>15,050.00</u>            |
| 965 |  |  |                             |
| 966 | Excess or (Deficiency) of              |  |                             |
| 967 | Revenue over Expenditures              | <u>6,130.00</u>                        | <u>4,950.00</u>             |
| 968 |  |  |                             |
| 969 |  |  |                             |
| 970 | <u>Sports - Classes &amp; Camps 65</u> |  |                             |
| 971 |  |  |                             |
| 972 | Program Fees                           | 22,000.00                              | 0.00                        |
| 973 | Other Program fees                     | 79,000.00                              | 0.00                        |
| 974 | Total Revenue                          | <u>101,000.00</u>                      | <u>0.00</u>                 |
| 975 |  |  |                             |
| 976 | Part Time                              | 11,000.00                              | 0.00                        |
| 977 | Industrial Insurance                   | 760.00                                 | 0.00                        |
| 978 | FICA                                   | 850.00                                 | 0.00                        |
| 979 | Office and Operation Supplies          | 5,300.00                               | 0.00                        |
| 980 | Small tools and Equipment              | 3,500.00                               | 0.00                        |
| 981 | Contracted Class Instructor            | 65,175.00                              | 0.00                        |
| 982 | Repair & Maint. Equipment              | 400.00                                 | 0.00                        |

|  | Budget           | Amended Budget Amount | Difference    |
|--|------------------|-----------------------|---------------|
|  | 01/12 - 12/12    | 01/12 - 12/12         | 01/12 - 12/12 |
| 983 Misc.                                | 300.00           | 300.00                | 0.00          |
| 984 Total Expenses                       | <u>87,285.00</u> | <u>87,285.00</u>      | 0.00          |
| 985                                      |                  |                       |               |
| 986 Excess or (Deficiency) of            |                  |                       |               |
| 987 Revenue over Expenditures            | <u>13,715.00</u> | <u>13,715.00</u>      | 0.00          |
| 988                                      |                  |                       |               |
| 989                                      |                  |                       |               |
| 990 <u>Sports - League 67</u>            |                  |                       |               |
| 991                                      |                  |                       |               |
| 992 Program Fees                         | <u>68,900.00</u> | <u>75,000.00</u>      | 6,100.00      |
| 993 Total Revenue                        | <u>68,900.00</u> | <u>75,000.00</u>      | 6,100.00      |
| 994                                      |                  |                       |               |
| 995 Part Time                            | 6,000.00         | 6,000.00              | 0.00          |
| 996 Industrial Insurance                 | 450.00           | 450.00                | 0.00          |
| 997 FICA                                 | 480.00           | 480.00                | 0.00          |
| 998 Office and Operation Supplies        | 12,650.00        | 12,350.00             | (300.00)      |
| 999                                      |                  | 300.00                | 300.00        |
| 1000 Small tools and Equipment           | 3,450.00         | 3,450.00              | 0.00          |
| 1001 Contracted Class Instructor         | 18,000.00        | 18,000.00             | 0.00          |
| 1002                                     |                  | 1,000.00              | 1,000.00      |
| 1003 Repair & Maint. Equipment           | 400.00           | 400.00                | 0.00          |
| 1004 Misc.                               | 300.00           | 300.00                | 0.00          |
| 1005 Total Expenses                      | <u>41,730.00</u> | <u>42,730.00</u>      | 1,000.00      |
| 1006                                     |                  |                       |               |
| 1007 Excess or (Deficiency) of           |                  |                       |               |
| 1008 Revenue over Expenditures           | <u>27,170.00</u> | <u>32,270.00</u>      | 5,100.00      |
| 1009                                     |                  |                       |               |
| 1010                                     |                  |                       |               |
| 1011 <u>Sports - Adm &amp; Rental 76</u> |                  |                       |               |
| 1012                                     |                  |                       |               |
| 1013 Activity Fees                       | <u>5,000.00</u>  | <u>5,000.00</u>       | 0.00          |
| 1014 Total Revenue                       | <u>5,000.00</u>  | <u>5,000.00</u>       | 0.00          |
| 1015                                     |                  |                       |               |
| 1016 Part Time                           | 4,400.00         | 4,400.00              | 0.00          |
| 1017 Industrial Insurance                | 310.00           | 310.00                | 0.00          |
| 1018 FICA                                | 340.00           | 340.00                | 0.00          |
| 1019 Office and Operation Supplies       | 250.00           | 250.00                | 0.00          |
| 1020 Repair & Maint. Equipment           | 100.00           | 100.00                | 0.00          |
| 1021 Total Expenses                      | <u>5,400.00</u>  | <u>5,400.00</u>       | 0.00          |
| 1022 Excess or (Deficiency) of           |                  |                       |               |
| 1023 Revenue over Expenditures           | <u>(400.00)</u>  | <u>(400.00)</u>       | 0.00          |
| 1024                                     |                  |                       |               |
| 1025                                     |                  |                       |               |
| 1026 <u>Y&amp;T General 87</u>           |                  |                       |               |

|      | Budget                         | Amended Budget Amount | Difference         |      |
|------|--------------------------------|-----------------------|--------------------|------|
|      | 01/12 - 12/12                  | 01/12 - 12/12         | 01/12 - 12/12      |      |
| 1027 |                                |                       |                    |      |
| 1028 | Regular Salaries               | 52,000.00             | 52,000.00          | 0.00 |
| 1029 | Longevity                      | 720.00                | 720.00             | 0.00 |
| 1030 | Industrial Insurance           | 250.00                | 250.00             | 0.00 |
| 1031 | FICA                           | 4,000.00              | 4,000.00           | 0.00 |
| 1032 | Pers Retirement                | 3,700.00              | 3,700.00           | 0.00 |
| 1033 | Health Insurance               | 9,500.00              | 9,500.00           | 0.00 |
| 1034 | Office and Operation Supplies  | 200.00                | 200.00             | 0.00 |
| 1035 | Small tools and Equipment      | 50.00                 | 50.00              | 0.00 |
| 1036 | Contracted Class Instructor    | 400.00                | 400.00             | 0.00 |
| 1037 | Cellular Telephones            | 440.00                | 440.00             | 0.00 |
| 1038 | Mileage                        | 250.00                | 250.00             | 0.00 |
| 1039 | Travel - Other than Mileage    | 200.00                | 200.00             | 0.00 |
| 1040 | Advertising                    | 200.00                | 200.00             | 0.00 |
| 1041 | Dues and Subscriptions         | 150.00                | 150.00             | 0.00 |
| 1042 | Registration and Tuition       | 450.00                | 450.00             | 0.00 |
| 1043 | Total Expenses                 | <u>72,510.00</u>      | <u>72,510.00</u>   | 0.00 |
| 1044 |                                |                       |                    |      |
| 1045 | Excess or (Deficiency) of      |                       |                    |      |
| 1046 | Revenue over Expenditures      | <u>(72,510.00)</u>    | <u>(72,510.00)</u> | 0.00 |
| 1047 |                                |                       |                    |      |
| 1048 |                                |                       |                    |      |
| 1049 | <u>Y&amp;T Summer Camps 56</u> |                       |                    |      |
| 1050 |                                |                       |                    |      |
| 1051 | Program Fees                   | 30,000.00             | 30,000.00          | 0.00 |
| 1052 | Other Program fees             | 47,000.00             | 47,000.00          | 0.00 |
| 1053 | Total Revenue                  | <u>77,000.00</u>      | <u>77,000.00</u>   | 0.00 |
| 1054 |                                |                       |                    |      |
| 1055 | Part Time                      | 14,000.00             | 14,000.00          | 0.00 |
| 1056 | Industrial Insurance           | 1,000.00              | 1,000.00           | 0.00 |
| 1057 | FICA                           | 1,080.00              | 1,080.00           | 0.00 |
| 1058 | Office and Operation Supplies  | 3,000.00              | 3,000.00           | 0.00 |
| 1059 | Small tools and Equipment      | 100.00                | 100.00             | 0.00 |
| 1060 | Contracted Class Instructor    | 35,250.00             | 35,250.00          | 0.00 |
| 1061 | Advertising                    | 100.00                | 100.00             | 0.00 |

|      | Budget                           | Amended Budget Amount | Difference    |
|------|----------------------------------|-----------------------|---------------|
|      | 01/12 - 12/12                    | 01/12 - 12/12         | 01/12 - 12/12 |
| 1062 | Repair & Maint. Equipment        | 120.00                | 0.00          |
| 1063 | Total Expenses                   | 54,650.00             | 0.00          |
| 1064 |                                  |                       |               |
| 1065 | Excess or (Deficiency) of        |                       |               |
| 1066 | Revenue over Expenditures        | 22,350.00             | 0.00          |
| 1067 |                                  |                       |               |
| 1068 |                                  |                       |               |
| 1069 | <u>Teen Center 81</u>            |                       |               |
| 1070 |                                  |                       |               |
| 1071 | Program Fees                     | 1,500.00              | 0.00          |
| 1072 | Concessions                      | 1,000.00              | 0.00          |
| 1073 | Misc. Revenue                    | 1,000.00              | 0.00          |
| 1074 | Total Revenue                    | 3,500.00              | 0.00          |
| 1075 |                                  |                       |               |
| 1076 | Part Time                        | 25,340.00             | 0.00          |
| 1077 | Industrial Insurance             | 1,500.00              | 0.00          |
| 1078 | FICA                             | 2,100.00              | 0.00          |
| 1079 | Pers Retirement                  | 1,020.00              | 0.00          |
| 1080 | Office and Operation Supplies    | 2,000.00              | 0.00          |
| 1081 | Fuel Consumed                    | 100.00                | 0.00          |
| 1082 | Items for Resale                 | 400.00                | 0.00          |
| 1083 | Small tools and Equipment        | 400.00                | 0.00          |
| 1084 | Contracted Class Instructor      | 800.00                | 0.00          |
| 1085 | Telephone                        | 1,500.00              | 0.00          |
| 1086 | Operating Leases/Rental          | 200.00                | 0.00          |
| 1087 | Repairs & Maint. Buildings       | 300.00                | 0.00          |
| 1088 | Repair & Maint. Equipment        | 600.00                | 0.00          |
| 1089 | Misc.                            | 100.00                | 0.00          |
| 1090 | Public Health Service            | 240.00                | 0.00          |
| 1091 | Prof. Fees - Intergovernmental   | 1,700.00              | 0.00          |
| 1092 | Total Expenses                   | 38,300.00             | 0.00          |
| 1093 |                                  |                       |               |
| 1094 | Excess or (Deficiency) of        |                       |               |
| 1095 | Revenue over Expenditures        | (34,800.00)           | 0.00          |
| 1096 |                                  |                       |               |
| 1097 |                                  |                       |               |
| 1098 | <u>Y&amp;T Special Events 89</u> |                       |               |
| 1099 |                                  |                       |               |
| 1100 | Program Fees                     | 1,000.00              | 0.00          |
| 1101 | Donations                        | 2,000.00              | 0.00          |
| 1102 | Total Revenue                    | 3,000.00              | 0.00          |
| 1103 |                                  |                       |               |
| 1104 | Part Time                        | 1,350.00              | 0.00          |
| 1105 | Industrial Insurance             | 110.00                | 0.00          |
| 1106 | FICA                             | 110.00                | 0.00          |
| 1107 | Office and Operation Supplies    | 3,650.00              | 0.00          |
| 1108 | Contracted Class Instructor      | 500.00                | 0.00          |
| 1109 | Advertising                      | 400.00                | 0.00          |
| 1110 | Misc.                            | 110.00                | 0.00          |
| 1111 | Total Expenses                   | 6,230.00              | 0.00          |
| 1112 |                                  |                       |               |
| 1113 | Excess or (Deficiency) of        |                       |               |
| 1114 | Revenue over Expenditures        | (3,230.00)            | 0.00          |
| 1115 |                                  |                       |               |
| 1116 |                                  |                       |               |
| 1117 | <u>Y&amp;T Classes 88</u>        |                       |               |
| 1118 |                                  |                       |               |
| 1119 | Program Fees                     | 3,000.00              | 0.00          |
| 1120 | Other Program fees               | 35,000.00             | 0.00          |
| 1121 | Total Revenue                    | 38,000.00             | 0.00          |
| 1122 |                                  |                       |               |
| 1123 | Part Time                        | 2,250.00              | 0.00          |
| 1124 | Industrial Insurance             | 170.00                | 0.00          |

|      |                               | Budget           | Amended Budget Amount | Difference    |
|------|-------------------------------|------------------|-----------------------|---------------|
|      |                               | 01/12 - 12/12    | 01/12 - 12/12         | 01/12 - 12/12 |
| 1125 | FICA                          | 175.00           | 175.00                | 0.00          |
| 1126 | Office and Operation Supplies | 400.00           | 400.00                | 0.00          |
| 1127 | Small tools and Equipment     | 200.00           | 200.00                | 0.00          |
| 1128 | Contracted Class Instructor   | 28,000.00        | 28,000.00             | 0.00          |
| 1129 | Advertising                   | 300.00           | 300.00                | 0.00          |
| 1130 | Repair & Maint. Equipment     | 50.00            | 50.00                 | 0.00          |
| 1131 | Total Expenses                | <u>31,545.00</u> | <u>31,545.00</u>      | 0.00          |
| 1132 |                               |                  |                       |               |
| 1133 | Excess or (Deficiency) of     |                  |                       |               |
| 1134 | Revenue over Expenditures     | <u>6,455.00</u>  | <u>6,455.00</u>       | 0.00          |