

FY2022/23 FINAL BUDGET

Adopted May 26, 2022

LINE-ITEM BUDGETS

- General Fund
- Utility Fund
- Community Services Fund(s)
- Beach Fund
- Internal Services Funds

FY2022-23 Budget

	General Fund	Utilities	Golf	Facilities	Ski	Recreation	Rec Admin	Parks	Tennis	Beaches	Fleet	Engineering	Buildings	Grand Total
	100	200	320	330	340	350	360	370	380	390	410	420	430	
Revenue														
Ad Valorem	(2,008,289)													(2,008,289)
Consolidated Tax	(2,092,885)													(2,092,885)
Charges for Services	(2,520)	(14,289,893)	(4,783,160)	(2,117,586)	(12,090,998)	(1,476,890)	272,975	(63,115)	(178,449)	(623,890)				(35,353,526)
Facility Fee			(1,660,125)	(187,130)	(842,769)	(173,229)	(754,952)	(73,191)	(1,304)	(2,556,840)				(6,249,540)
Interfund		(236,500)			(15,735)			(107,267)			(1,463,650)	(1,018,807)	(984,646)	(3,826,605)
Invest Inc.	(13,308)	(41,688)	5,496	180	(21,324)	(1,020)	(25,872)	180	2,352	(11,400)	(108)	(216)	780	(105,948)
Capital Grants					-	(25,435,000)		(100,000)		-				(25,535,000)
Operating Grants		-				(117,000)		(22,875)						(139,875)
Misc. Rev.			(43,989)		(85,085)			(12,100)						(141,174)
Transfers		(1,000,000)	-	-	-	-	-	-	-	-				(1,000,000)
Revenue Total	(4,117,002)	(15,568,081)	(6,481,778)	(2,304,536)	(13,055,911)	(27,203,139)	(507,849)	(378,368)	(177,401)	(3,192,130)	(1,463,758)	(1,019,023)	(983,866)	(76,452,842)
Expense														
Wages	2,842,293	3,762,672	2,035,748	525,118	3,903,964	1,304,390	207,744	416,383	131,667	968,860	645,375	633,525	341,592	17,719,331
Benefits	1,437,169	1,891,008	620,203	247,888	1,331,768	392,286	80,217	115,788	31,804	250,645	342,669	291,205	186,061	7,218,710
Professional Services	461,475	167,050	8,950	1,170	23,700	5,850		1,170	585	17,850		15,000		702,800
Services & Supplies	1,124,356	3,733,100	1,443,083	548,975	2,325,603	609,861	91,455	378,792	87,960	591,409	467,560	62,461	429,891	11,894,506
Insurance	57,900	221,900	100,600	12,800	234,500	60,900		14,500	3,900	41,300	5,900	4,400	6,300	764,900
Utilities	117,212	958,691	350,941	56,129	641,435	122,956	5,531	112,091	11,780	128,817	1,809	2,936	5,165	2,515,493
Cost of Goods Sold		-	728,871	464,700	558,200	45,720			10,578	-				1,808,069
Central Services Cost	(1,319,400)	-	308,584	106,807	524,073	141,787	20,649	60,810	15,496	141,194				-
Defensible Space		100,000					100,000							200,000
Capital Expend.	633,000	15,588,700	1,472,700	10,000	823,000	25,606,000	-	130,000	-	485,000	-			44,748,400
Debt Service		643,135	187,425	177,130	19,769	2,229		3,005	1,304	6,365				1,040,362
Extraordinary	100,000													100,000
Transfers	1,000,000	-					-			-				1,000,000
Expense Total	6,454,005	27,066,256	7,257,105	2,150,717	10,386,012	28,291,979	505,596	1,232,539	295,074	2,631,439	1,463,313	1,009,527	969,009	89,712,570
Grand Total	2,337,003	11,498,175	775,327	(153,819)	(2,669,899)	1,088,840	(2,253)	854,171	117,673	(560,691)	(445)	(9,496)	(14,857)	13,259,728

Fund		100 - General Fund										
		Revenue	GM	Trustees	Accounting	IT	Risk Mgmt	HR	Health & Wellness	Comm Relations	Admin	
Account Description		010	100	110	120	130	140	150	160	170	990	Grand Total
Revenue												
Ad Valorem	Ad Valorem Property Tax	(2,008,289)										(2,008,289)
Consolidated Tax	Personal Property Tax	(12,480)										(12,480)
	CTX Sales & Use Tax	(1,821,440)										(1,821,440)
	LGTA State Taxes	(258,965)										(258,965)
Charges for Services	Rental Income	(2,520)										(2,520)
Invest Inc.	Investment Earnings	(13,308)										(13,308)
Revenue Total		(4,117,002)									-	(4,117,002)
Expense												
Wages	Regular Earnings		426,626	95,005	840,633	575,741	103,849	615,504	39,890	109,436	55,337	2,862,021
	Other Earnings		8,691	-	4,563	504	2,396	4,411	-	2,118	816	23,499
	Salary Savings from Vacant Positions										(43,227)	(43,227)
Benefits	Taxes		35,972	7,578	68,022	46,180	8,452	49,763	3,171	8,908	4,512	232,558
	Retirement Fringe Ben		94,365	10,656	155,990	104,050	18,385	113,088	6,908	19,670	10,115	533,227
	Medical Fringe Ben		48,648	10,558	146,755	110,191	19,045	112,143	12,669	21,612	13,090	494,710
	Dental Fringe Ben		3,219	806	10,822	8,117	1,207	8,083	967	1,399	830	35,449
	Vision Fringe Ben		424	91	1,224	989	119	909	109	237	83	4,184
	Life Ins Fringe Ben		807	95	1,564	1,067	196	1,155	72	214	98	5,268
	Disability Fringe Ben		2,154	250	4,159	2,848	523	3,058	199	551	275	14,017
	Unemployment Fringe Ben		7,052	1,485	13,336	9,057	1,657	9,758	626	1,754	886	45,611
	Work Comp Fringe Ben		10,886	2,378	21,137	14,401	2,653	15,493	1,000	2,796	1,401	72,145
Professional Services	Legal		15,000	12,000				6,000			196,000	229,000
	Audit										29,275	29,275
	Professional Consultants		25,200			40,000				78,000	60,000	203,200
Services & Supplies	Advertising - Paid								1,260	8,300		9,560
	Empowerment Costs		6,000								12,000	18,000
	Banking Fees & Processing				37,800							37,800
	Community Relations									24,715		24,715
	Computer & IT Small Equip			12,600		42,000					89,250	143,850
	Computer License & Fees			-	20,265	271,436				7,830	465	299,996
	Computer Supplies					6,000						6,000
	Contractual Services				3,180	1,740		760			20,530	26,210
	Dues & Subscriptions		1,200	12,000	2,470	965	-	2,735			2,290	21,660
	Employee Assistance Program							4,050				4,050
	Employee Recruit & Retain				2,025	2,520	320	37,685	9,980		960	53,490
	Office Supplies		660	3,150	2,160	2,220	120	2,420	210		7,580	18,520
	Operating		2,220	5,550	2,220	6,290	265	8,720	9,145		10,100	44,510
	Fuel					780						780
	Safety						17,760					17,760
	Small Equipment				360						-	360
	Tools					19,940						19,940
	Permits & Fees										25	25
	Postage					200		485			5,985	6,670
	Printing & Publishing				1,365					17,500		18,865
	Rental & Lease			36,760								36,760
	Repairs & Maintenance					-					107,700	107,700

Fund 100 - General Fund

		Revenue	GM	Trustees	Accounting	IT	Risk Mgmt	HR	Health & Wellness	Comm Relations	Admin	Grand Total
Account Description		010	100	110	120	130	140	150	160	170	990	
Services & Supplies	R& M General										10,357	10,357
	Snow Removal										3,800	3,800
	Janitorial										7,920	7,920
	Fleet Maintenance Services					4,828					6,232	11,060
	ENGINEERING Services										19,169	19,169
	BLDGS Maintenance Services										45,185	45,185
	Security										3,840	3,840
	Training & Education		2,110	21,970	1,055	18,455	2,900	16,359	615	1,755		65,219
	Travel & Conferences		4,005	4,810	6,365	12,465	4,185	8,755				40,585
Insurance	General Liability										57,900	57,900
Utilities	Electricity										9,715	9,715
	Heating										2,705	2,705
	Water & Sewer										3,355	3,355
	Trash										4,510	4,510
	Internet					69,015					3,600	72,615
	Cable TV										1,575	1,575
	Telephone		632		600	5,955	850	600		600	13,500	22,737
Central Services Cost	Central Services Cost Allocation				(746,138)			(573,262)				(1,319,400)
Capital Expend.	Capital Expenditure										633,000	633,000
Extraordinary	Extraordinary Items - Settlement Expenditure										100,000	100,000
Expense Total			695,872	237,741	601,932	1,377,954	184,883	448,672	86,820	307,394	2,512,738	6,454,005
Grand Total		(4,117,002)	695,872	237,741	601,932	1,377,954	184,883	448,672	86,820	307,394	2,512,738	2,337,003

Fund	200 - Utility Fund	Water								Sewer								Solid Waste			TWSA		Grand Total		
		Services	Supply	Pumping	Treatment	Transmission	Compliance	Clearing	Admin	Services	Supply	Pumping	Treatment	Transmission	Compliance	Clearing	Admin	25 Total	27 380	990	27 Total	28 990		28 Total	
Account Description		22	210	220	230	240	870	970	990	22 Total	25	210	220	230	240	870	970	990							
Services & Supplies	Travel & Conferences				3,000	4,400	3,500	6,300		17,200					5,000	2,500			7,500	900		900	2,000	2,000	27,600
Services & Supplies Total																			188,480	1,241,186	160,326	160,326	69,600	69,600	3,733,100
Insurance	General Liability		9,230	124,684	374,562	353,681	40,887	1,223,609	135,335	2,261,988		35,830	272,103	537,302	207,471				100,000	100,000					221,900
Insurance Total									121,900	121,900									100,000	100,000					221,900
Utilities	Electricity			152,000	248,000				9,100	409,100		130,000	84,000	145,000					8,400	367,400					776,500
	Heating				1,200				10,000	11,200			2,100	16,300					10,000	28,400					39,600
	Water & Sewer								2,900	2,900			8,500	13,300					2,900	24,700					27,600
	Trash								7,100	7,100				2,100					3,300	5,400					12,500
	Internet								11,600	11,600									11,600	11,600					23,200
	Cable TV							1,943		1,943															1,943
	Telephone		80	1,122	11,050	9,015	4,182	2,717	2,739	30,905		1,050	9,461	21,835	5,336	4,136			2,645	44,463	1,780	1,780	200	200	77,348
Utilities Total			80	154,322	259,050	9,015	4,182	4,660	43,439	474,748		131,050	104,061	198,535	5,336	4,136			38,845	481,963	1,780	1,780	200	200	958,691
Central Services Cost	Central Services Allocation Cs																								
	Central Services Cost Allocation																								
Central Services Cost Total																									
Defensible Space	Defensible Space Costs									50,000									50,000	50,000					100,000
Defensible Space Total										50,000									50,000	50,000					100,000
Capital Expend.	Capital Improvements									1,766,850									13,821,850	13,821,850					15,588,700
Capital Expend. Total										1,766,850									13,821,850	13,821,850					15,588,700
Debt Service	Principal									256,288									313,119	313,119					569,407
Transfers	Interfund Expense Transfers									(1,228,269)									614,135	614,135					-
Transfers Total										614,135									614,135	614,135					-
Expense Total			61,105	557,519	1,156,615	1,015,959	397,729	-	3,704,215	6,893,142		189,969	912,488	1,642,965	917,708	169,155	-	15,759,752	19,592,038	448,940	-	448,940	132,136	132,136	27,066,256
Grand Total		(5,990,327)	61,105	557,519	1,156,615	1,015,959	397,729	-	3,480,021	6,782,621	(7,593,366)	169,969	912,488	1,642,965	917,708	169,155	-	14,535,558	10,754,478	92,940	-	92,940	(27,864)	(27,864)	11,498,175

**FY2022-23 Budget
Community Services Fund**

	Golf 320	Facilities 330	Ski 340	Recreation 350	Rec Admin 360	Parks 370	Tennis 380	Grand Total
Revenue								
Charges for Services	(4,783,160)	(2,117,586)	(12,090,998)	(1,476,890)	272,975	(63,115)	(178,449)	(20,437,223)
Facility Fee	(1,660,125)	(187,130)	(842,769)	(173,229)	(754,952)	(73,191)	(1,304)	(3,692,700)
Interfund			(15,735)			(107,267)		(123,002)
Invest Inc.	5,496	180	(21,324)	(1,020)	(25,872)	180	2,352	(40,008)
Capital Grants			-	(25,435,000)		(100,000)		(25,535,000)
Operating Grants				(117,000)		(22,875)		(139,875)
Misc. Rev.	(43,989)		(85,085)			(12,100)		(141,174)
Revenue Total	(6,481,778)	(2,304,536)	(13,055,911)	(27,203,139)	(507,849)	(378,368)	(177,401)	(50,108,982)
Expense								
Wages	2,035,748	525,118	3,903,964	1,304,390	207,744	416,383	131,667	8,525,014
Benefits	620,203	247,888	1,331,768	392,286	80,217	115,788	31,804	2,819,953
Professional Services	8,950	1,170	23,700	5,850		1,170	585	41,425
Services & Supplies	1,443,083	548,975	2,325,603	609,861	91,455	378,792	87,960	5,485,729
Insurance	100,600	12,800	234,500	60,900		14,500	3,900	427,200
Utilities	350,941	56,129	641,435	122,956	5,531	112,091	11,780	1,300,863
Cost of Goods Sold	728,871	464,700	558,200	45,720			10,578	1,808,069
Central Services Cost	308,584	106,807	524,073	141,787	20,649	60,810	15,496	1,178,206
Defensible Space					100,000			100,000
Capital Expend.	1,472,700	10,000	823,000	25,606,000	-	130,000	-	28,041,700
Debt Service	187,425	177,130	19,769	2,229		3,005	1,304	390,862
Expense Total	7,257,105	2,150,717	10,386,012	28,291,979	505,596	1,232,539	295,074	50,119,021
Grand Total	775,327	(153,819)	(2,669,899)	1,088,840	(2,253)	854,171	117,673	10,039

Fund		320 - Golf																						
		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin		Revenue	Services	Maintenance	Carts	Fleet	Proshop	F&B	Marketing	Admin			
		31										31 Total	32										32 Total	Grand Total
Account Description		400	410	420	430	440	450	460	530	980	990		400	410	420	440	450	460	530	980	990			
Insurance	General Liability										81,800	81,800									18,800	18,800	100,600	
Insurance Total											81,800	81,800									18,800	18,800	100,600	
Utilities	Electricity			7,495		7,860			3,110		5,420	23,885			2,900			175			1,545	4,620	28,505	
	Heating			2,770		2,055					7,235	12,060			3,210						1,990	5,200	17,260	
	Water & Sewer			162,110							3,460	165,570			72,060			1,075			6,120	79,255	244,825	
	Trash			22,020								24,550			4,640							4,640	29,190	
	Internet										3,600	3,600											3,600	
	Cable TV			1,386				1,892	1,892			5,170		996								996	6,166	
	Telephone			-		2,612		606	4,704		9,838	17,760		-	1,079			566			1,990	3,635	21,395	
Utilities Total				198,393		9,915	606	1,892	12,236		29,553	252,595		996	83,889			1,816		11,645	98,346	350,941		
Cost of Goods Sold	Food					171,000						171,000									24,750	195,750		
	Food Waste & Employee Meals											5,100									2,500	7,600		
	Beer											36,800									9,376	46,176		
	Wine											22,000									2,400	24,400		
	Liquor											30,900									5,040	35,940		
	Merchandise for resale							337,055				337,055						66,150				66,150	403,205	
	Freight on Inventory Purchases							12,650				12,650						3,150				3,150	15,800	
Cost of Goods Sold Total								349,705	265,800			615,505						69,300	44,066		113,366	728,871		
Central Services Cost	Central Services Cost Allocation										231,348	231,348									77,236	77,236	308,584	
Central Services Cost Total											231,348	231,348									77,236	77,236	308,584	
Capital Expend.	Capital Improvements										334,700	334,700									1,138,000	1,138,000	1,472,700	
Capital Expend. Total											334,700	334,700									1,138,000	1,138,000	1,472,700	
Debt Service	Principal										183,496	183,496											183,496	
	Interest										2,055	2,055				1,874						1,874	3,929	
Debt Service Total											185,551	185,551				1,874					1,874	187,425		
Expense Total			278,546	1,197,249	76,628	243,946	338,615	476,297	868,254	76,290	1,206,076	4,761,901			124,301	483,251	129,871	101,735	106,188	145,063	40,486	1,364,309	2,495,204	7,257,105
Grand Total		(2,178,982)	278,546	1,197,249	(153,327)	243,946	338,615	(27,388)	4,154	76,290	686,473	465,576	(748,408)	124,301	483,251	129,871	101,735	(3,742)	(937)	40,486	183,194	309,751	775,327	

Fund		330 - Facilities					
		Chateau	Aspen	Events	Marketing	Admi	
		33	Grove			n	Grand Total
Account Description		500	510	530	980	990	
Revenue							
Charges for Services	Rental Income	(693,000)	(143,400)				(836,400)
	Parcel Owner Allowances	15,900	3,200				19,100
	Inter-District Program Allowan	61,000	49,508				110,508
	Inter-District Program Allowances			20,000			20,000
	Charitable Allowances	11,700	4,800				16,500
	Promotional Allowances			5,000			5,000
	Promotional Discounts	139,000	12,106				151,106
	Service & User Fees	(24,300)	(1,050)				(25,350)
	Food Sales			(1,108,700)			(1,108,700)
	Beer Sales			(100,550)			(100,550)
	Wine Sales			(190,200)			(190,200)
	Liquor Sales			(178,600)			(178,600)
Charges for Services Total		(489,700)	(74,836)	(1,553,050)			(2,117,586)
Facility Fee	Facility Fees	(187,130)					(187,130)
Facility Fee Total		(187,130)					(187,130)
Invest Inc.	Investment Earnings					180	180
Invest Inc. Total						180	180
Revenue Total		(676,830)	(74,836)	(1,553,050)		180	(2,304,536)
Expense							
Wages	Regular Earnings	83,086		419,664	20,428		523,178
	Other Earnings	1,632		7,515	601		9,748
	Salary Savings from Vacant Positions			(7,808)			(7,808)
Wages Total		84,718		419,371	21,029		525,118
Benefits	Taxes	6,715		44,980	1,697		53,392
	Retirement Fringe Ben	13,326			3,758		17,084
	Retirement Fringe Benefits			57,391			57,391
	Medical Fringe Ben	9,108			2,989		12,097
	Medical Fringe Benefits			68,394			68,394
	Dental Fringe Ben	614			224		838
	Dental Fringe Benefits			5,022			5,022
	Vision Fringe Ben	82			26		108
	Vision Fringe Benefits			596			596

Fund

330 - Facilities

		Chateau 33	Aspen Grove 510	Events 530	Marketing 980	Admi n 990	Grand Total
	Account Description	500	510	530	980	990	
Benefits	Life Ins Fringe Ben	202			95		297
	Life Ins Fringe Benefits			606			606
	Disability Fringe Ben	372			143		515
	Disability Fringe Benefits			1,622			1,622
	Unemployment Fringe Ben	1,319			341		1,660
	Unemployment fringe Benefits			8,897			8,897
	Work Comp Fringe Ben	2,119			1,156		3,275
	Work comp Fringe Benefits			16,094			16,094
Benefits Total		33,858		203,601	10,429		247,888
Professional Services	Audit	1,170					1,170
Professional Services Total		1,170					1,170
Services & Supplies	Advertising - Paid				31,500		31,500
	Banking Fees & Processing			41,090			41,090
	Computer & IT Small Equip	2,240					2,240
	Computer License & Fees	8,160			100		8,260
	Contractual Services	5,940					5,940
	Employee Recruit & Retain	1,700					1,700
	Employee Recruitment & Retention			950			950
	Office Supplies	1,680		-			1,680
	Operating	21,680	1,155	46,410	2,095		71,340
	Fuel	2,520	120				2,640
	Uniforms	3,000		3,150			6,150
	Small Equipment			5,250			5,250
	Permits & Fees	2,530	1,410				3,940
	Postage	165					165
	Repairs & Maintenance	90,000	-	-			90,000
	R& M General	2,100	37,947				40,047
	R&M General			210			210
	R&M Preventative		2,100				2,100
	R&M Corrective			2,525			2,525
	Snow Removal	12,500	3,900				16,400
	Janitorial	29,940	6,300				36,240
	Fleet Maintenance Services	5,329					5,329

Fund

330 - Facilities

		Chateau 33	Aspen Grove 510	Events 530	Marketing 980	Admi n 990	Grand Total
	Account Description	500	510	530	980	990	
Services & Supplies	ENGINEERING Services	3,043					3,043
	BLDGS Maintenance Services	105,125	31,671	18,015			154,811
	Security	2,700	3,260				5,960
	Training & Education	1,080					1,080
	Travel & Conferences	8,385					8,385
Services & Supplies Total		309,817	87,863	117,600	33,695		548,975
Insurance	General Liability	12,200	600				12,800
Insurance Total		12,200	600				12,800
Utilities	Electricity	11,685	785	5,420			17,890
	Heating	7,235	755				7,990
	Water & Sewer	6,420	2,680				9,100
	Trash			13,610			13,610
	Internet	3,290					3,290
	Telephone	3,649		600			4,249
Utilities Total		32,279	4,220	19,630			56,129
Cost of Goods Sold	Food			311,100			311,100
	Food Waste & Employee Meals			21,700			21,700
	Beer			23,200			23,200
	Wine			73,100			73,100
	Liquor			35,600			35,600
Cost of Goods Sold Total				464,700			464,700
Central Services Cost	Central Services Cost Allocation	106,807					106,807
Central Services Cost Total		106,807					106,807
Capital Expend.	Capital Improvements	10,000					10,000
Capital Expend. Total		10,000					10,000
Debt Service	Principal	175,090	78				175,168
	Interest	1,961	1				1,962
Debt Service Total		177,051	79				177,130
Expense Total		767,900	92,762	1,224,902	65,153		2,150,717
Grand Total		91,070	17,926	(328,148)	65,153	180	(153,819)

		Fleet	Brushing Crew	F&B	Services	Revenue Office	Lifts	Slope Maint	Ski Patrol	Ski School	Child Ski Center	Rentals & Repairs	Property Operations	Hyatt Shop	Marketing	Admin	34 Total	Snowflake 36	36 Total	Grand Total
		34																		
Account Description		450	490	530	600	610	620	630	650	660	670	680	690	960	980	990		530		
Services & Supplies	Snow Removal												44,500				44,500			44,500
	Janitorial												42,660				42,660			42,660
	Fleet Maintenance Services	326,150											44,648				370,798			370,798
	ENGINEERING Services															8,925	8,925			8,925
	BLDGS Maintenance Services				25,800								88,610				114,410			114,410
	Security												7,860				7,860	500	500	8,360
	Training & Education		350							2,600	840						3,790	1,500	1,500	5,290
	Travel & Conferences					690						200	8,900		10,000		19,790			19,790
Services & Supplies Total		438,050	4,445	164,845		111,120	133,780	94,495	19,425	34,685	35,315	51,710	313,588	29,345	347,170	503,990	2,281,963	43,640	43,640	2,325,603
Insurance	General Liability																234,500			234,500
Insurance Total																	234,500			234,500
Utilities	Electricity	10,200		1,290			56,700	277,200					47,500				392,890			392,890
	Heating	7,230		5,195									23,755				36,180	1,540	1,540	37,720
	Water & Sewer			975				125,545					14,855				141,375			141,375
	Trash		2,250	11,065									17,505				30,820			30,820
	Internet													805		3,600	4,405			4,405
	Cable TV			3,425													3,425	3,425	3,425	6,850
	Telephone	35		4,395		1,640	922	670	150	100	150	100	837		8,901	9,475	27,375			27,375
Utilities Total		17,465	2,250	26,345		1,640	57,622	403,415	150	100	150	100	104,452	805	8,901	13,075	636,470	4,965	4,965	641,435
Cost of Goods Sold	Food			321,000													321,000	85,900	85,900	406,900
	Food Waste & Employee Meals			19,000													19,000	2,500	2,500	21,500
	Beer			51,500													51,500	22,600	22,600	74,100
	Wine			16,400													16,400	3,400	3,400	19,800
	Liquor			25,900													25,900	10,000	10,000	35,900
Cost of Goods Sold Total				433,800													433,800	124,400	124,400	558,200
Central Services Cost	Central Services Cost Allocation															524,073	524,073			524,073
Central Services Cost Total																524,073	524,073			524,073
Capital Expend.	Capital Improvements																823,000			823,000
Capital Expend. Total																	823,000			823,000
Debt Service	Principal																19,550			19,550
	Interest																219			219
Debt Service Total																	19,769			19,769
Expense Total		455,515	107,116	1,099,277		435,215	1,186,734	1,092,017	306,877	414,803	520,390	331,323	784,460	107,376	587,008	2,647,078	10,075,190	310,822	310,822	10,386,012
Grand Total		455,515	91,381	(287,723)	(6,935,653)	435,215	1,186,734	1,092,017	306,877	(454,807)	(452,185)	(865,047)	784,460	(234,914)	587,008	1,737,800	(2,553,321)	(116,578)	(116,578)	(2,669,899)

Fund		350 - Recreation											
		Youth Programs	Senior Programs	Adult Programs	46 Total	Recreation Center	Aquatics Programs	Fitness Programs	Kid Zone	Marketing	Admin	48 Total	Grand Total
Account Description		811	820	831		840	850	860	890	980	990		
Revenue													
Charges for Services	Admissions & Fees		(34,500)		(34,500)	(840,000)						(840,000)	(874,500)
	Admissions & Fees - Non-Resident					(84,500)						(84,500)	(84,500)
	Program Registration	(179,100)	(22,100)	(58,700)	(259,900)		(40,000)	(9,700)				(49,700)	(309,600)
	Program Registration - Non-Resident	-	-	-	-		-	(970)				(970)	(970)
	Rental Income					(3,150)						(3,150)	(3,150)
	Sponsorships	(2,750)			(2,750)			(1,260)				(1,260)	(4,010)
	Employee Allowances					700						700	700
	Promotional Discounts					1,550						1,550	1,550
	Merchandise Sales					(27,000)						(27,000)	(27,000)
	Personal Services						(86,880)	(55,500)				(142,380)	(142,380)
Charges for Services Total		(181,850)	(56,600)	(58,700)	(297,150)	(983,430)	(126,880)	(67,430)	(2,000)			(1,179,740)	(1,476,890)
Facility Fee	Facility Fees	-	-	-	-						(173,229)	(173,229)	(173,229)
Facility Fee Total		-	-	-	-							(173,229)	(173,229)
Invest Inc.	Investment Earnings										(1,020)	(1,020)	(1,020)
Invest Inc. Total												(1,020)	(1,020)
Capital Grants	Capital Grants										(25,435,000)	(25,435,000)	(25,435,000)
Capital Grants Total												(25,435,000)	(25,435,000)
Metrics Revenue Type	Visits					(173,500)						(173,500)	(173,500)
	METRIC CONTRA CLEARING					173,500						173,500	173,500
Operating Grants	Operating Grants - County	(50,000)	(67,000)		(117,000)								(117,000)
Operating Grants Total		(50,000)	(67,000)		(117,000)								(117,000)
Revenue Total		(231,850)	(123,600)	(58,700)	(414,150)	(983,430)	(126,880)	(67,430)	(2,000)		(25,609,249)	(26,788,989)	(27,203,139)
Expense													
Wages	Regular Earnings	141,445	191,423	22,008	354,876	254,053	345,794	149,173	40,057	41,721	9,136	839,934	1,194,810
	Other Earnings	54,302	3,984	520	58,806	8,322	21,790	31,848	1,178	207	4,567	67,912	126,718
	Salary Savings from Vacant Positions										(17,138)	(17,138)	(17,138)
Wages Total		195,747	195,407	22,528	413,682	262,375	367,584	181,021	41,235	41,928	(3,435)	890,708	1,304,390
Benefits	Taxes	15,445	15,231	1,762	32,438	20,720	28,490	13,978	3,173	3,307	1,080	70,748	103,186
	Retirement Fringe Ben	19,418	16,113	1,993	37,524	36,318	18,006	7,388	967	5,209	1,579	69,467	106,991
	Medical Fringe Ben	28,137	12,697	3,167	44,001	32,290	20,931	7,767	455	7,962	1,979	71,384	115,385
	Dental Fringe Ben	2,114	888	242	3,244	2,274	1,414	573	31	589	114	4,995	8,240
	Vision Fringe Ben	243	113	27	384	285	168	68	4	69	14	608	992
	Life Ins Fringe Ben	205	178	35	418	390	211	93	12	55	12	773	1,191
	Disability Fringe Ben	548	452	61	1,061	1,027	520	206	25	144	48	1,970	3,031
	Unemployment Fringe Ben	3,032	2,676	342	6,050	4,057	5,602	2,749	620	685	208	13,921	19,971
	Work Comp Fringe Ben	4,942	4,364	562	9,868	6,741	9,189	4,540	1,031	1,120	810	23,431	33,299
Benefits Total		74,084	52,713	8,191	134,988	104,102	84,531	37,361	6,318	19,140	5,844	257,298	392,286
Professional Services	Audit										5,850	5,850	5,850
Professional Services Total												5,850	5,850
Services & Supplies	Advertising - Paid		-		-	-	-	-		1,000		1,000	1,000
	Banking Fees & Processing										28,845	28,845	28,845
	Computer & IT Small Equip					1,050						1,050	1,050
	Computer License & Fees										140	140	140
	Computer Supplies										4,000	4,000	4,000
	Contractual Services					60	120	95	300		6,000	6,575	6,575
	Dues & Subscriptions	60	55		115	2,100	770	-			1,325	4,195	4,310

Fund	350 - Recreation												
		Youth Programs	Senior Programs	Adult Programs		Recreation Center	Aquatics Programs	Fitness Programs	Kid Zone	Marketing	Admin		
	Account Description	811	820	831	46 Total	48 840	850	860	890	980	990	48 Total	Grand Total
Services & Supplies	Employee Recruit & Retain	-	210		210	1,050	800	530			3,300	5,680	5,890
	Operating	11,800	10,815	3,250	25,865	51,000	22,200	7,700	1,355	9,900	13,380	105,535	131,400
	Fuel		4,155		4,155						7,560	7,560	11,715
	Chemical						20,000					20,000	20,000
	Uniforms		420		420	1,700	3,000	1,050	690		4,205	10,645	11,065
	Small Equipment							2,900				2,900	2,900
	Permits & Fees					2,050	700					2,750	2,750
	Postage					450					-	450	450
	Rental & Lease		16,260		16,260								16,260
	Repairs & Maintenance										7,500	7,500	7,500
	R& M General					65,950					-	65,950	65,950
	R&M Preventative					420						420	420
	Snow Removal					7,400						7,400	7,400
	Janitorial					80,900					4,725	85,625	85,625
	Fleet Maintenance Services	-	11,051		11,051						7,525	7,525	18,576
	ENGINEERING Services										6,390	6,390	6,390
	BLDGS Maintenance Services					150,860						150,860	150,860
	Security					5,160						5,160	5,160
	Training & Education		500		500	2,000	3,610	3,200			3,620	12,430	12,930
	Travel & Conferences	400			400			-			300	300	700
Services & Supplies Total		12,260	43,466	3,250	58,976	372,150	51,200	15,475	2,345	10,900	98,815	550,885	609,861
Insurance	General Liability					60,900						60,900	60,900
Insurance Total						60,900						60,900	60,900
Utilities	Electricity					45,025					5,000	50,025	50,025
	Heating					28,600					3,180	31,780	31,780
	Water & Sewer					20,725						20,725	20,725
	Trash					6,665					745	7,410	7,410
	Internet					-					3,600	3,600	3,600
	Cable TV					4,755					-	4,755	4,755
	Telephone	33	720		753	16	1,378			-	2,514	3,908	4,661
Utilities Total		33	720		753	105,786	1,378			-	15,039	122,203	122,956
Cost of Goods Sold	Food					13,600						13,600	13,600
	Merchandise for resale					17,600						17,600	17,600
	Personal Services Contracts			10,520	10,520	4,000		-				4,000	14,520
Cost of Goods Sold Total				10,520	10,520	35,200		-				35,200	45,720
Central Services Cost	Central Services Cost Allocation										141,787	141,787	141,787
Central Services Cost Total											141,787	141,787	141,787
Capital Expend.	Capital Improvements										25,606,000	25,606,000	25,606,000
Capital Expend. Total											25,606,000	25,606,000	25,606,000
Debt Service	Principal					2,229						2,229	2,229
Debt Service Total						2,229						2,229	2,229
Expense Total		282,124	292,306	44,489	618,919	942,742	504,693	233,857	49,898	71,968	25,869,900	27,673,060	28,291,979
Grand Total		50,274	168,706	(14,211)	204,769	(40,688)	377,813	166,427	47,898	71,968	260,651	884,071	1,088,840

Fund		370 - Parks	
		Admin	
		43	Grand Total
Account Description		780	
Revenue			
Charges for Services	Rental Income	(63,115)	(63,115)
Charges for Services Total		(63,115)	(63,115)
Facility Fee	Facility Fees	(73,191)	(73,191)
Facility Fee Total		(73,191)	(73,191)
Interfund	Interfund Services Operations	(107,267)	(107,267)
Interfund Total		(107,267)	(107,267)
Capital Grants Total		(100,000)	(100,000)
Metrics Revenue Type	Visits	(46,200)	(46,200)
	METRIC CONTRA CLEARING	46,200	46,200
Operating Grants	Intergovernmental	(22,875)	(22,875)
Operating Grants Total		(22,875)	(22,875)
Misc. Rev.	Operating Contributions	(12,100)	(12,100)
Misc. Rev. Total		(12,100)	(12,100)
Revenue Total		(378,368)	(378,368)
Expense			
Wages	Regular Earnings	412,291	412,291
	Other Earnings	9,467	9,467
	Salary Savings from Vacant Positions	(5,375)	(5,375)
Wages Total		416,383	416,383
Benefits	Taxes	32,768	32,768
	Retirement Fringe Ben	28,478	28,478
	Medical Fringe Ben	33,925	33,925
	Dental Fringe Ben	2,260	2,260
	Vision Fringe Ben	260	260
	Life Ins Fringe Ben	305	305
	Disability Fringe Ben	827	827
	Unemployment Fringe Ben	6,425	6,425
	Work Comp Fringe Ben	10,540	10,540
Benefits Total		115,788	115,788
Professional Services	Audit	1,170	1,170
Professional Services Total		1,170	1,170
Services & Supplies	Computer License & Fees	1,897	1,897
	Contractual Services	15,081	15,081
	Dues & Subscriptions	585	585
	Employee Recruit & Retain	1,650	1,650
	Operating	74,768	74,768

Fund **370 - Parks**

	Account Description	Admin	
		43	Grand Total
		780	
Services & Supplies	Fuel	13,970	13,970
	Uniforms	5,350	5,350
	Small Equipment	1,403	1,403
	Permits & Fees	474	474
	Rental & Lease	15,740	15,740
	Repairs & Maintenance	28,500	28,500
	R& M General	54,400	54,400
	R&M Preventative	4,200	4,200
	Snow Removal	700	700
	Fleet Maintenance Services	68,932	68,932
	ENGINEERING Services	3,043	3,043
	BLDGS Maintenance Services	65,030	65,030
	Security	17,070	17,070
	Training & Education	1,600	1,600
	Travel & Conferences	4,400	4,400
Services & Supplies Total		378,792	378,792
Insurance	General Liability	14,500	14,500
Insurance Total		14,500	14,500
Utilities	Electricity	12,530	12,530
	Heating	2,465	2,465
	Water & Sewer	49,355	49,355
	Trash	33,280	33,280
	Telephone	14,461	14,461
Utilities Total		112,091	112,091
Central Services Cost	Central Services Cost Allocation	60,810	60,810
Central Services Cost Total		60,810	60,810
Capital Expend.	Capital Improvements	130,000	130,000
Capital Expend. Total		130,000	130,000
Debt Service	Principal	2,972	2,972
	Interest	33	33
Debt Service Total		3,005	3,005
Expense Total		1,232,539	1,232,539
Grand Total		854,171	854,171

Fund		380 Tennis		Services	Marketing	
		45				Grand Total
Account Description		880		980		
Revenue						
Charges for Services	Passes	(56,929)				(56,929)
	Admissions & Fees	(20,000)				(20,000)
	Program Registration	(50,000)				(50,000)
	Sponsorships	(500)				(500)
	Employee Allowances	400				400
	Promotional Discounts	3,890				3,890
	Merchandise Sales	(14,215)				(14,215)
	Personal Services	(30,000)				(30,000)
	Beer Sales	(8,845)				(8,845)
	Wine Sales	(1,500)				(1,500)
	Liquor Sales	(750)				(750)
	Charges for Services Total	(178,449)				(178,449)
Facility Fee	Facility Fees	(1,304)				(1,304)
Revenue Total		(177,401)				(177,401)
Expense						
Wages	Regular Earnings	103,557				103,557
	Other Earnings	29,761				29,761
	Salary Savings from Vacant Positions	(1,651)				(1,651)
Wages Total		131,667				131,667
Benefits	Taxes	10,306				10,306
	Retirement Fringe Ben	6,169				6,169
	Medical Fringe Ben	8,974				8,974
	Dental Fringe Ben	675				675
	Vision Fringe Ben	76				76
	Life Ins Fringe Ben	55				55
	Disability Fringe Ben	191				191
	Unemployment Fringe Ben	2,030				2,030
	Work Comp Fringe Ben	3,328				3,328
Benefits Total		31,804				31,804
Professional Services	Audit	585				585
Professional Services Total		585				585

Fund		380 Tennis		
		Services	Marketing	
		45		Grand Total
Account Description		880	980	
Services & Supplies	Advertising - Paid	800	1,050	1,850
	Computer License & Fees	30		30
	Contractual Services	120		120
	Dues & Subscriptions	500		500
	Employee Recruit & Retain	500		500
	Operating	22,350	4,100	26,450
	Uniforms	600		600
	Permits & Fees	395		395
	Postage	100		100
	Repairs & Maintenance	5,000		5,000
	R& M General	18,724		18,724
	ENGINEERING Services	1,521		1,521
	BLDGS Maintenance Services	30,670		30,670
	Security	1,100		1,100
	Training & Education	400		400
Services & Supplies Total		82,810	5,150	87,960
Insurance	General Liability	3,900		3,900
Insurance Total		3,900		3,900
Utilities	Electricity	2,625		2,625
	Water & Sewer	7,245		7,245
	Cable TV	810		810
	Telephone	1,100		1,100
Utilities Total		11,780		11,780
Cost of Goods Sold	Beer	2,215		2,215
	Wine	600		600
	Liquor	155		155
	Merchandise for resale	7,108		7,108
	Personal Services Contracts	500		500
Cost of Goods Sold Total		10,578		10,578
Central Services Cost	Central Services Cost Allocation	15,496		15,496
Central Services Cost Total		15,496		15,496
Debt Service	Principal	1,290		1,290
	Interest	14		14
Debt Service Total		1,304		1,304
Expense Total		289,924	5,150	295,074
Grand Total		112,523	5,150	117,673

Fund		360 - Other Recreation	
		Admin	
		49	Grand Total
Account Description		990	
Revenue			
Charges for Services	Punch Cards Utilized	311,850	311,850
	Service & User Fees	(38,875)	(38,875)
Charges for Services Total		272,975	272,975
Facility Fee	Facility Fees	(754,952)	(754,952)
Facility Fee Total		(754,952)	(754,952)
Invest Inc.	Investment Earnings	(25,872)	(25,872)
Invest Inc. Total		(25,872)	(25,872)
Revenue Total		(507,849)	(507,849)
Expense			
Wages	Regular Earnings	209,479	209,479
	Other Earnings	1,174	1,174
	Salary Savings from Vacant Positions	(2,909)	(2,909)
Wages Total		207,744	207,744
Benefits	Taxes	16,556	16,556
	Retirement Fringe Ben	25,338	25,338
	Medical Fringe Ben	26,380	26,380
	Dental Fringe Ben	1,900	1,900
	Vision Fringe Ben	229	229
	Life Ins Fringe Ben	284	284
	Disability Fringe Ben	726	726
	Unemployment Fringe Ben	3,258	3,258
	Work Comp Fringe Ben	5,545	5,545
Benefits Total		80,217	80,217
Services & Supplies	Advertising - Paid	-	-
	Computer License & Fees	25,275	25,275
	Contractual Services	22,350	22,350
	Employee Recruit & Retain	3,180	3,180
	Office Supplies	1,050	1,050
	Operating	2,100	2,100
	Printing & Publishing	17,500	17,500
	Repairs & Maintenance	20,000	20,000
Services & Supplies Total		91,455	91,455
Utilities	Telephone	5,531	5,531
Utilities Total		5,531	5,531
Central Services Cost	Central Services Allocation Cs	20,649	20,649
Central Services Cost Total		20,649	20,649
Defensible Space	Defensible Space Costs	100,000	100,000
Defensible Space Total		100,000	100,000
Expense Total		505,596	505,596
Grand Total		(2,253)	(2,253)

Fund	390 - Beach	IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total	
	Account Description	38	39	710	750	760	780	850	990		
Revenue											
Charges for Services	Admissions & Fees									(907,000)	(907,000)
	Program Registration							(80,000)			(80,000)
	Rental Income									(175,700)	(175,700)
	Concessions	(22,500)	(22,500)		(16,280)	(33,060)					(94,340)
	Punch Cards Utilized									633,150	633,150
Charges for Services Total		(22,500)	(22,500)		(16,280)	(33,060)		(80,000)		(449,550)	(623,890)
Facility Fee	Facility Fees									(2,556,840)	(2,556,840)
Facility Fee Total										(2,556,840)	(2,556,840)
Invest Inc.	Investment Earnings									(11,400)	(11,400)
Invest Inc. Total										(11,400)	(11,400)
Metrics Revenue Type	Visits									(191,849)	(191,849)
	METRIC CONTRA CLEARING									191,849	191,849
Revenue Total		(22,500)	(22,500)		(16,280)	(33,060)		(80,000)		(3,017,790)	(3,192,130)
Expense											
Wages	Regular Earnings	-	-	255,305			415,138	278,668	15,266		964,377
	Other Earnings	-	-	3,542			8,655	4,605	-		16,802
	Salary Savings from Vacant Positions									(12,319)	(12,319)
Wages Total		-	-	258,847			423,793	283,273	2,947		968,860
Benefits	Taxes	-	-	19,879			32,978	22,025	1,221		76,103
	Retirement Fringe Ben			4,129			32,014	19,830	2,647		58,620
	Medical Fringe Ben			7,357			36,466	21,606	2,984		68,412
	Dental Fringe Ben			524			2,414	1,450	182		4,570
	Vision Fringe Ben			65			278	175	22		540
	Life Ins Fringe Ben			48			344	224	24		640
	Disability Fringe Ben			109			923	580	78		1,690
	Unemployment Fringe Ben			3,888			6,469	4,330	242		14,929
	Work Comp Fringe Ben			6,482			10,611	7,079	968		25,140
Benefits Total		-	-	42,481			122,496	77,299	8,369		250,645
Professional Services	Legal									12,000	12,000
	Audit									5,850	5,850
Professional Services Total										17,850	17,850
Services & Supplies	Banking Fees & Processing	-	-							22,915	22,915
	Computer & IT Small Equip			2,500							2,500
	Computer License & Fees						1,927		1,260		3,187
	Contractual Services						10,136		120		10,256
	Dues & Subscriptions						586				586
	Employee Recruit & Retain			1,000			1,600	1,200			3,800

Fund	390 - Beach									
		IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	
		38	39							Grand Total
	Account Description	530	530	710	750	760	780	850	990	
Services & Supplies	Operating	-	-	4,945			51,390	22,450	9,000	87,785
	Fuel						10,090		660	10,750
	Chemical	-	-					15,004		15,004
	Uniforms	-	-	3,150			5,000	3,000		11,150
	Small Equipment	1,500	1,500				1,403	735	-	5,138
	Permits & Fees	1,160	1,160		965	940		2,250	16,000	22,475
	Rental & Lease						27,946		16,980	44,926
	Repairs & Maintenance								84,000	84,000
	R& M General			1,800			29,660		2,100	33,560
	R&M Preventative						2,625			2,625
	Snow Removal						4,200			4,200
	Fleet Maintenance Services						69,032		7,136	76,168
	ENGINEERING Services								6,390	6,390
	BLDGS Maintenance Services	16,265	15,615						97,695	129,575
	Security	320	420						1,380	2,120
	Training & Education			800			2,600	2,000		5,400
	Travel & Conferences			2,500			4,400			6,900
Services & Supplies Total		19,245	18,695	16,695	965	940	222,594	46,639	265,636	591,409
Insurance	General Liability								41,300	41,300
Insurance Total									41,300	41,300
Utilities	Electricity	600	600						13,100	14,300
	Heating	950	4,310						8,000	13,260
	Water & Sewer								43,550	43,550
	Trash						39,395			39,395
	Telephone						12,495	88	5,729	18,312
Utilities Total		1,550	4,910				51,890	88	70,379	128,817
Central Services Cost	Central Services Allocation Cs								141,194	141,194
Central Services Cost Total									141,194	141,194
Capital Expend.	Capital Improvements								485,000	485,000
Capital Expend. Total									485,000	485,000
Debt Service	Principal								6,295	6,295
	Interest								70	70
Debt Service Total									6,365	6,365
Expense Total		20,795	23,605	318,023	965	940	820,773	407,299	1,039,040	2,631,439
Grand Total		(1,705)	1,105	318,023	(15,315)	(32,120)	820,773	327,299	(1,978,750)	(560,691)

Fund	400 - Internal Services	Fleet Golf			Engineering			Buildings		
		Equipment Maintenance	Equipment Maintenance	Ski Equipment Maintenance				Building Maintenance		
Row Labels	Account Description	51	910	920	51 Total	52	52 Total	53	53 Total	Grand Total
		900				930		940		
Revenue										
Interfund	Interfund Services Operations	(662,644)	(474,254)	(326,752)	(1,463,650)	(152,847)	(152,847)	(984,646)	(984,646)	(2,601,143)
	Interfund Services CIP					(865,960)	(865,960)	-	-	(865,960)
Interfund Total		(662,644)	(474,254)	(326,752)	(1,463,650)	(1,018,807)	(1,018,807)	(984,646)	(984,646)	(3,467,103)
Invest Inc.	Investment Earnings	(108)			(108)	(216)	(216)	780	780	456
Invest Inc. Total		(108)			(108)	(216)	(216)	780	780	456
Revenue Total		(662,752)	(474,254)	(326,752)	(1,463,758)	(1,019,023)	(1,019,023)	(983,866)	(983,866)	(3,466,647)
Expense										
Wages	Regular Earnings	643,825			643,825	641,900	641,900	344,382	344,382	1,630,107
	Other Earnings	11,530			11,530	966	966	2,540	2,540	15,036
	Salary Savings from Vacant Positions	(9,980)			(9,980)	(9,341)	(9,341)	(5,330)	(5,330)	(24,651)
Wages Total		645,375			645,375	633,525	633,525	341,592	341,592	1,620,492
Benefits	Taxes	52,354			52,354	51,587	51,587	27,601	27,601	131,542
	Retirement Fringe Ben	116,103			116,103	110,717	110,717	60,018	60,018	286,838
	Medical Fringe Ben	132,935			132,935	90,823	90,823	75,799	75,799	299,557
	Dental Fringe Ben	9,180			9,180	6,757	6,757	5,559	5,559	21,496
	Vision Fringe Ben	980			980	750	750	621	621	2,351
	Life Ins Fringe Ben	1,221			1,221	1,192	1,192	651	651	3,064
	Disability Fringe Ben	3,250			3,250	3,183	3,183	1,718	1,718	8,151
	Unemployment Fringe Ben	10,269			10,269	10,122	10,122	5,420	5,420	25,811
	Work Comp Fringe Ben	16,378			16,378	16,073	16,073	8,673	8,673	41,124
Benefits Total		342,669			342,669	291,205	291,205	186,061	186,061	819,935
Professional Services	Professional Consultants					15,000	15,000			15,000
Professional Services Total						15,000	15,000			15,000
Services & Supplies	Advertising - Paid	-			-	1,575	1,575			1,575
	Computer & IT Small Equip					4,000	4,000			4,000
	Computer License & Fees	1,260	1,050	1,050	3,360	19,425	19,425			22,785
	Contractual Services	53,000	24,900	59,000	136,900	4,410	4,410			141,310
	Dues & Subscriptions					1,600	1,600			1,600
	Employee Recruit & Retain	700	500	400	1,600	1,100	1,100	950	950	3,650
	Office Supplies	600	300	400	1,300	745	745	-	-	2,045
	Operating	2,400	1,900	1,800	6,100	7,500	7,500	4,200	4,200	17,800
	Fuel	-			-	1,920	1,920	8,820	8,820	10,740
	Uniforms	2,200	1,200	600	4,000	1,100	1,100	3,150	3,150	8,250
	Tools	1,400	1,200	1,200	3,800			1,260	1,260	5,060
	Postage					960	960			960
	Repair Parts	106,000	88,000	103,500	297,500					297,500
	R& M General	3,800	2,900	1,950	8,650					8,650
	R&M Preventative							187,285	187,285	187,285
	R&M Corrective							194,150	194,150	194,150
	Fleet Maintenance Services					6,626	6,626	27,576	27,576	34,202

Fund		400 - Internal Services			Fleet Golf			Engineering			Buildings		
		Equipment Maintenance	Equipment Maintenance	Ski Equipment Maintenance				Building Maintenance					
		51	910	920	51 Total	52	52 Total	53	53 Total	Grand Total			
Row Labels	Account Description	900	910	920		930		940					
Services & Supplies	Training & Education	900	1,000	450	2,350	9,000	9,000	1,500	1,500		12,850		
	Travel & Conferences	2,000			2,000	2,500	2,500	1,000	1,000		5,500		
Services & Supplies Total		174,260	122,950	170,350	467,560	62,461	62,461	429,891	429,891		959,912		
Insurance	General Liability	5,900			5,900	4,400	4,400	6,300	6,300		16,600		
Insurance Total		5,900			5,900	4,400	4,400	6,300	6,300		16,600		
Utilities	Telephone	1,005	754	50	1,809	2,936	2,936	5,165	5,165		9,910		
Utilities Total		1,005	754	50	1,809	2,936	2,936	5,165	5,165		9,910		
Expense Total		1,169,209	123,704	170,400	1,463,313	1,009,527	1,009,527	969,009	969,009		3,441,849		
Grand Total		506,457	(350,550)	(156,352)	(445)	(9,496)	(9,496)	(14,857)	(14,857)		(24,798)		