

Special Recreation Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 5/31/10	Projected 2010	Requested 2011	Requested 2012
Revenues								
Liquor Tax	<u>548,596</u>	<u>640,887</u>	<u>615,744</u>	<u>629,052</u>	<u>164,433</u>	<u>630,000</u>	<u>650,000</u>	<u>675,000</u>
Total Revenue	<u>548,596</u>	<u>640,887</u>	<u>615,744</u>	<u>629,052</u>	<u>164,433</u>	<u>630,000</u>	<u>650,000</u>	<u>675,000</u>
Expenditures								
Recreation	<u>585,775</u>	<u>584,830</u>	<u>559,844</u>	<u>639,605</u>	<u>197,573</u>	<u>620,417</u>	<u>642,028</u>	<u>642,028</u>
Arts Center Scholarships				<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Cultural Arts Commission	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,500</u>	<u>16,452</u>	<u>25,500</u>	<u>23,000</u>	<u>23,000</u>
Total	<u>585,775</u>	<u>584,830</u>	<u>559,844</u>	<u>690,105</u>	<u>214,025</u>	<u>670,917</u>	<u>690,028</u>	<u>690,028</u>
Revenue over Expenditures	<u>(37,179)</u>	<u>56,057</u>	<u>55,900</u>	<u>(61,053)</u>	<u>(49,592)</u>	<u>(40,917)</u>	<u>(40,028)</u>	<u>(15,028)</u>
Beginning Balance	<u>69,670</u>	<u>32,491</u>	<u>88,548</u>	<u>92,671</u>		<u>144,448</u>	<u>103,531</u>	<u>63,503</u>
End Balance	<u><u>32,491</u></u>	<u><u>88,548</u></u>	<u><u>144,448</u></u>	<u><u>31,618</u></u>		<u><u>103,531</u></u>	<u><u>63,503</u></u>	<u><u>48,475</u></u>

Assumptions

Revenue: 2010 projected - 2% increase over 2009 actual, 2011 - 3% increase, 2012 - 4% increase

Expenditures: 2010 recreation projected at 97% of budget; other agencies at 100%; 2011 - as submitted; 2012 - flat