

2011 Budget				
Summary				
	2009 Actual	2010 Approved	2010 Actual	2011 Proposed
REVENUE				
Admin	\$ 3,174.75	\$ 2,700.00	\$ 7,050.00	\$ 3,500.00
Adult Athletic	\$ 10,747.31	\$ 11,800.00	\$ 25,336.00	\$ 19,500.00
Adult Enrichment	\$ 5,916.01	\$ 6,000.00	\$ 5,216.00	\$ 7,000.00
Aquatics	\$ 92,518.40	\$ 84,900.00	\$ 94,588.00	\$ 90,450.00
CAP CARE	\$ 12,738.61	\$ 27,800.00	\$ 74,833.00	\$ 88,000.00
Family Programs	\$ 3,860.15	\$ 2,900.00	\$ 4,713.00	\$ 3,900.00
Food Pantry	\$ 25,322.70	\$ 21,600.00	\$ 38,325.00	\$ 27,600.00
Fund 80 Levy	\$ 263,768.53	\$ 276,000.00	\$ 264,780.00	\$ 276,000.00
Ripley Park	\$ 56,989.68	\$ 51,000.00	\$ 52,107.00	\$ 52,000.00
Trips	\$ 11,911.46	\$ 11,500.00	\$ 7,984.00	\$ 7,500.00
Youth Athletics	\$ 58,729.42	\$ 53,250.00	\$ 58,385.00	\$ 58,700.00
Youth Center	\$ 38,408.83	\$ 36,350.00	\$ 35,654.00	\$ 37,650.00
Youth Enrichment	\$ 27,689.95	\$ 28,900.00	\$ 10,662.00	\$ 8,500.00
Total Revenue	\$ 611,775.80	\$ 614,700.00	\$ 679,633.00	\$ 680,300.00
	2009 Actual	2010 Approved	2010 Actual	2011 Proposed
EXPENSES				
Admin	\$ 72,496.66	\$ 65,500.00	\$ 75,930.00	\$ 78,600.00
Adult Athletic	\$ 11,772.80	\$ 9,500.00	\$ 17,521.00	\$ 13,875.00
Adult Enrichment	\$ 6,790.20	\$ 6,700.00	\$ 4,550.00	\$ 5,500.00
Aquatics	\$ 100,051.69	\$ 90,750.00	\$ 103,803.00	\$ 99,800.00
CAP CARE	\$ 15,112.21	\$ 25,475.00	\$ 57,254.00	\$ 58,350.00
Family Programs	\$ 4,463.15	\$ 2,600.00	\$ 4,215.00	\$ 3,300.00
Food Pantry	\$ 12,297.27	\$ 14,125.00	\$ 27,044.00	\$ 24,050.00
Ripley Park	\$ 54,717.25	\$ 47,480.00	\$ 53,533.00	\$ 50,700.00
Trips	\$ 11,302.79	\$ 10,100.00	\$ 9,641.00	\$ 7,300.00
Youth Athletics	\$ 61,725.94	\$ 47,100.00	\$ 61,409.00	\$ 56,400.00
Youth Center	\$ 27,861.11	\$ 27,100.00	\$ 27,962.00	\$ 27,250.00
Youth Enrichment	\$ 27,978.23	\$ 24,700.00	\$ 6,492.00	\$ 6,800.00
Total Programming Ex	\$ 406,569.30	\$ 371,130.00	\$ 449,354.00	\$ 431,925.00
Full Time Personnel	\$ 189,891.75	\$ 198,000.00	\$ 206,921.00	\$ 213,400.00
Total Expense	\$ 596,461.05	\$ 569,130.00	\$ 656,275.00	\$ 645,325.00
Net	\$ 15,314.75	\$ 45,570.00	\$ 23,358.00	\$ 34,975.00
% Non Fund 80 Revenue	57.00%	55.00%	61.00%	59.00%
Bank Account Balances			12/31/10	3rd quarter 2010
YC CD			\$ 10,281.00	\$ 10,281.00
MM			\$ 76,290.23	\$ 81,193.00
Checking			\$ 9,332.15	\$ 12,878.00
Sunshine Fund			\$ 891.64	\$ 392.00
Ripley Park			\$ 7,020.89	\$ 11,180.00
Food Pantry			\$ 27,293.91	\$ 18,679.00