

RECREATION

Budget Unit: 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)
Function: RECREATION
Activity: RECREATION FACILITIES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
541430 STATE BOATNG/WTRWYS CONST GRT	\$27,168	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$27,168	\$0	\$0	\$0
Total Revenues:	\$27,168	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES				
032992 CHGS FAC MGMT HSHLD XP	\$10,506	\$7,837	\$8,928	\$8,928
033791 CHGS FAC MGMT MAINT STR	\$16,703	\$18,751	\$23,363	\$23,363
036100 UTILITIES	\$2,008	\$1,725	\$1,909	\$1,909
SERVICES AND SUPPLIES	\$29,217	\$28,314	\$34,200	\$34,200
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$684	(\$223)	\$141	\$141
OTHER CHARGES	\$684	(\$223)	\$141	\$141
Category: 095 OTHER FINANCING USES				
095166 TRANS OUT CAPITAL PROJECTS	\$6,327	\$0	\$0	\$0
OTHER FINANCING USES	\$6,327	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$36,229	\$28,091	\$34,341	\$34,341
Net Cost:	\$9,061	\$28,091	\$34,341	\$34,341

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
421200 RENTS/LEASES OF BUILDINGS	\$4,226	\$3,675	\$1,000	\$1,000
REVENUE FROM MONEY & PROPERTY	\$4,226	\$3,675	\$1,000	\$1,000
Category: 600 CHARGES FOR SERVICES				
692704 REIMB CLEANING COSTS	\$490	\$770	\$100	\$100
CHARGES FOR SERVICES	\$490	\$770	\$100	\$100
Category: 700 MISCELLANEOUS REVENUES				
792500 DONATIONS/CONTRIBUTIONS	\$0	\$330	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$330	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800596 TRANS IN CDBG	\$399,851	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$399,851	\$0	\$0	\$0
Total Revenues:	\$404,567	\$4,776	\$1,100	\$1,100
Category: 030 SERVICES AND SUPPLIES				
032590 CHGS FAC MGMT COMM	\$1,167	\$1,008	\$2,043	\$2,043
032900 HOUSEHOLD EXPENSE	\$1,349	\$1,286	\$1,304	\$1,304
032992 CHGS FAC MGMT HSHLD XP	\$8,226	\$5,072	\$6,750	\$6,750
033103 INSUR XP MISCELLANEOUS	\$0	\$176	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$60,681	\$59,665	\$71,514	\$71,514
034890 CHGS FAC MGMT PROF SVS	\$7,465	\$3,508	\$11,656	\$11,656
036125 UTIL ELECTRIC	\$4,089	\$3,797	\$4,500	\$4,500
036126 UTIL GAS	\$1,234	\$1,285	\$1,000	\$1,000
036127 UTIL WATER	\$1,142	\$1,132	\$1,400	\$1,400
036129 UTIL STORM DRAINS	\$80	\$73	\$150	\$150
036130 UTIL WASTE WATER	\$479	\$450	\$600	\$600
SERVICES AND SUPPLIES	\$85,916	\$77,456	\$100,917	\$100,917
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$1,817	\$1,173	\$1,782	\$1,782
050003 BUILDING & EQUIPMENT USE A-87	\$2,769	\$2,770	\$18,769	\$18,769
050800 TAXES & ASSESSMENTS	\$902	\$617	\$2,500	\$2,500
OTHER CHARGES	\$5,489	\$4,561	\$23,051	\$23,051
Category: 070 CAPITAL ASSETS				
061058 VETS HALL ROOF	\$0	\$0	\$75,000	\$75,000
CAPITAL ASSETS	\$0	\$0	\$75,000	\$75,000
Category: 095 OTHER FINANCING USES				
095166 TRANS OUT CAPITAL PROJECTS	\$381,646	\$0	\$0	\$0
OTHER FINANCING USES	\$381,646	\$0	\$0	\$0

Budget Unit: 710 - VETERANS HALLS (FUND 0060)
Function: RECREATION
Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations:	\$473,053	\$82,017	\$198,968	\$198,968
Net Cost:	\$68,485	\$77,241	\$197,868	\$197,868

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