

**COMMUNITY CENTER
REVENUES**

ACCOUNT ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
4010 CASH BALANCE FORWARD	\$ 23,300	\$ 21,000	\$ 26,000	\$ 21,000
4050 SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -
4055 RENTAL OF COMMUNITY CTRN	\$ 5,950	\$ 5,500	\$ 3,600	\$ 4,500
4080 INTEREST INCOME	\$ 47	\$ 60	\$ 20	\$ 20
TOTAL REVENUES	\$ 29,297	\$ 26,560	\$ 29,620	\$ 25,520

EXPENDITURES

CONTRACTUAL SERVICES

4260 ELECTRIC SERVICE	\$ 4,370	\$ 4,500	\$ 3,700	\$ 4,200
4262 GAS SERVICE	\$ 572	\$ 1,200	\$ 1,170	\$ 1,200
TOTAL	\$ 4,942	\$ 5,700	\$ 4,870	\$ 5,400

MAINTENANCE & SUPPLIES

4409 MISCELLANEOUS SUPPLIES	\$ 2,076	\$ 500	\$ 370	\$ 500
4471 MAINTENANCE OF BUILDING	\$ 1,290	\$ 3,000	\$ 1,200	\$ 3,000
TOTAL	\$ 3,366	\$ 3,500	\$ 1,570	\$ 3,500

CAPITAL OUTLAY

5501 PURCHASE OF EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ -
TOTAL	\$ -	\$ 1,500	\$ -	\$ -

GRAND TOTAL EXPENDITURES	\$ 8,308	\$ 10,700	\$ 6,440	\$ 8,900
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