

**COMMUNITY CENTER  
REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACTUAL 2007-2008</b>	<b>BUDGETED 2008-2009</b>	<b>PROJECTED 2008-2009</b>	<b>PROPOSED 2009-2010</b>
4010 CASH BALANCE FORWARD	\$22,000	\$23,000	\$26,000	\$21,000
4055 SERVICE CHARGES	\$-	\$-	\$-	\$-
4055 RENTAL OF COMMUNITY CTRN	\$4,935	\$5,000	\$5,500	\$5,500
4080 INTEREST INCOME	\$422	\$400	\$60	\$60
<b>TOTAL REVENUES</b>	<b>\$27,357</b>	<b>\$28,400</b>	<b>\$31,560</b>	<b>\$26,560</b>

**EXPENDITURES**

**CONTRACTUAL SERVICES**

4260 ELECTRIC SERVICE	\$3,000	\$4,000	\$4,500	\$4,500
4262 GAS SERVICE	\$1,321	\$1,200	\$700	\$1,200
<b>TOTAL</b>	<b>\$4,321</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$5,700</b>

**MAINTENANCE & SUPPLIES**

4409 MISCELLANEOUS SUPPLIES	\$168	\$500	\$1,200	\$500
4471 MAINTENANCE OF BUILDING	\$243	\$5,000	\$2,200	\$3,000
<b>TOTAL</b>	<b>\$411</b>	<b>\$5,500</b>	<b>\$3,400</b>	<b>\$3,500</b>

**CAPITAL OUTLAY**

5501 PURCHASE OF EQUIPMENT	\$-	\$2,000	\$450	\$1,500
<b>TOTAL</b>	<b>\$-</b>	<b>\$2,000</b>	<b>\$450</b>	<b>\$1,500</b>

<b>GRAND TOTAL EXPENDITURES</b>	<b>\$4,732</b>	<b>\$12,700</b>	<b>\$9,050</b>	<b>\$10,700</b>
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