Borough of Media												1/14/2010
Budget Workpapers - Recreation Fund												
For Fiscal Year 2010												
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Percentage
Account		Description	12/31/06	2007	12/31/07	2008	12/31/08	2009	09/30/09	2009	2010	Inc/Dec
		Revenue										
9.	341.00	Interest Earnings										
9.	341.10	Interest	861	1,000	752	750	503	750	100	250	250	40%
	Total	Interest Earnings	861	1,000	752	750	503	750	100	250	250	40%
9.	342.10	Rental Income	0	250	0	250	0	250	0	250	250	0%
	Total	Rental Income	0	250	0	250	0	250	0	250	250	0%
9.	380.00	Miscellaneous Revenues										
9.	380.01	Miscellaneous Revenues	300	650	11,667	500	230	500	220	500	500	44%
9.	380.02	PECO Grant				10,000	0	0	0	0	0	
9.	380.03	Event Income	46,425	48,500	47,643	50,000	49,779	17,000	12,917	17,000	15,000	76%
9.	380.04	Summer Camp Income	15,365	17,000	15,550	17,000	11,413	17,000	0	17,000	0	0%
	Total	Miscellaneous Revenues	62,090	66,150	74,860	77,500	61,422	34,500	13,137	34,500	15,500	38%
9.	392.00	Interfund Oper. Transfer										
9.	392.01	Transfer from General Fund Cash Acc	29,167	40,000	40,833	40,000	45,135	40,000	33,140	40,000	40,000	83%
	Total	Interfund Oper. Transfer	29,167	40,000	40,833	40,000	45,135	40,000	33,140	40,000	40,000	83%
		Cash and Investment Balance										
		Total Revenues	92,118	107,400	116,446	118,500	107,061	75,500	46,378	75,000	56,000	62%
		Expenses										
9.	451.00	General Recreation Services										
9.	451.01	Salaries	0	16,500	12,234	17,000	12,852	17,000	9,687	14,000	15,000	69%
9.	451.02	Camp Donations	37,373	20,000	19,665	15,000	14,301	15,000	523	15,000	8,000	3%
9.	451.14	FICA				900	2,077	900	781	900	850	87%
9.	451.15	Umemployment Comp Insurance				150	340	150	99	150	150	66%
9.	451.34	Telephone Monthly Charges	242	500	0	600	0	600	0	600	200	0%
9.	451.37	Consulting Services				10,000	9,620	10,000	0	10,000	0	0%
9.	451.43	Electricity and Gas	1,674	3,050	1,511	3,000	1,793	2,500	1,749	2,500	2,500	70%
9.	451.45	General Program Services	59,192	49,500	56,232	56,350	59,283	18,850	29,875	20,100	23,000	149%
9.	451.46	Repairs and Maint. (Field)	1,110	2,850	977	5,000	2,040	5,000	689	2,500	2,500	28%
9.	451.47	Repairs and Maint. (Parks)	1,690	3,500	0	4,000	0	4,000	1,394	2,600	2,800	54%
9.	451.72	Minor Equipment Purchases	0	1,500	0	1,500	0	1,500	0	1,000	1,000	0%
9.	480.91	Donations	0	10,000	2,000	5,000	12,750	0	5,629	5,650	0	100%
	Total	General Recreation Services	101,281	107,400	92,619	118,500	115,056	75,500	50,427	75,000	56,000	67%
		Total Expenses	101,281	107,400	92,619	118,500	115,056	75,500	50,427	75,000	56,000	67%
		General Fund Surplus/(Deficit)	(9,162)	0	23,827	0	(7,995)	0	(4,049)	0	0	