

**RESOURCES AND REQUIREMENTS**

<b>RECREATION ENTERPRISE FUND FUND 541</b>	<b>FY 06 <u>Actual</u></b>	<b>FY 07 <u>Current</u></b>	<b>FY 08 <u>Budget</u></b>	<b>FY 09 <u>Plan</u></b>
<b>Resources</b>				
Use of Money & Property	\$ 25,686	\$ 2,470	\$ 2,320	\$ 2,320
Charges for Services	452,802	496,585	516,945	516,945
Miscellaneous Revenue	237,994	271,114	278,809	278,809
Recovered Costs	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>\$ 716,482</b>	<b>\$ 770,169</b>	<b>\$ 798,074</b>	<b>\$ 798,074</b>
Retained Earnings/Fund Balance			61,411	69,056
Transfers from Other Funds				
<b>Total Resources</b>	<b>\$ 716,482</b>	<b>\$ 770,169</b>	<b>\$ 859,485</b>	<b>\$ 867,130</b>
<b>Expenditures</b>				
Adult Sport	\$ 80,419	\$ 80,306	\$ 79,331	\$ 80,094
Adults in Leisure	21,950	39,954	40,162	40,162
Community Centers	25,321	36,894	43,006	43,006
Community Centers - Camelot	247	360	3,100	3,100
Community Centers - Deep Creek	193	1,970	470	470
Community Centers - Great Bridge	1,220	1,660	9,255	9,255
Community Centers - Indian River	193	5,895	470	470
Community Centers - River Crest	5,389	5,385	3,350	3,350
Community Centers - South Norfolk	3,844	1,520	3,120	3,120
Community Centers - Western Branch	317	6,270	550	550
Community Centers - Cuffee Center	0	2,100	550	550
City Park	0	0	25	25
Greenbrier Revenue	9,107	9,974	10,720	10,720
Merchandise Sales	29,911	35,891	46,027	46,027
Parks and Recreation Enterprise	214,220	234,253	267,086	269,357

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Seniors in Leisure	18,312	38,096	37,685	37,685
Youth in Leisure	94,274	162,813	185,347	188,843
Youth Sport Fees	<u>98,348</u>	<u>135,728</u>	<u>129,231</u>	<u>130,346</u>
 Total Expenditures	 <u>\$ 603,265</u>	 <u>\$ 799,069</u>	 <u>\$ 859,485</u>	 <u>\$ 867,130</u>
 Transfers to Other Funds	 \$ 22,258			
 Depreciation & Loss on Sale of Equipment	 62,324			
 Change in Retained Earnings	 <u>28,635</u>	 <u>(28,900)</u>	 <u>0</u>	 <u>0</u>
 Total Requirements	 <u>\$ 716,482</u>	 <u>\$ 770,169</u>	 <u>\$ 859,485</u>	 <u>\$ 867,130</u>