

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

1 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
----------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

RKS & RECREATION

1-300-700 REGISTRATION FEES	1,500	0.00	200.00	0.00	1,300.00	13.33
1-300-705 SWIMMING POOL	2,750	0.00	2,178.65	0.00	571.35	79.22
1-300-706 POOL CONCESSION	2,000	0.00	1,663.25	0.00	336.75	83.16
1-300-707 POOL PARTIES	3,150	0.00	2,124.50	0.00	1,025.50	67.44
1-300-708 SWIMMING LESSONS	9,000	0.00	10,260.00	0.00 (1,260.00)	114.00
1-300-709 POOL PASSES	350	0.00	137.00	0.00	213.00	39.14
1-300-710 RENTAL FEES	2,800 (15.00)	3,644.75	0.00 (844.75)	130.17
1-300-711 LIFEGUARD TRAINING	1,400	0.00	5.00	0.00	1,395.00	0.36
1-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00