

2010
COUNCIL
APPROVED

ACCOUNT

=====
Fund 080 - POINT MALLARD
=====

REVENUE

Department 000 - REVENUES

411 AQ CENTER
411-10 ADMISSIONS 900,000
411-11 GROUP ADMISSIONS 180,000
411-12 SEASON PASSES 200,000
411-13 CONCESSIONS 130,000
411-14 GIFT SHOP 130,000
411-15 LOCKERS 30,000
411-17 RENTAL INCOME 500
411-19 HOT HUT 30,000
411-20 LIFEGUARD TRAINING 2,500
411-21 TEMP. CONCESSIONS INCOME 13,000
411-22 BIRTHDAY PARTIES 6,000
411-30 SPONSORSHIPS-AQUATIC 10,000

AQ CENTER TOTAL : 1,632,000

412 GEN PARK
412-17 EXHIBITION CENTER 6,500
412-18 PRAYER CHAPEL 1,800
412-19 BATTING CAGES 13,000
412-20 DRIVING RANGE 40,000

GEN PARK TOTAL : 61,300

413 GOLF COURS
413-10 GREEN FEES 350,000
413-13 GOLF CARTS 275,000
413-14 RENTAL INCOME-CARTS/CLUB 1,500
413-16 RANGE BALLS 10,000
413-17 MALLARD GRILL 20,000
413-18 TOURNAMENT/OUTING 80,000
413-19 PRO SHOP 20,000
413-21 HANDICAP FEES 200
413-22 CONSIGNMENT SALES 15,000
413-30 SPONSORSHIP 3,000

GOLF COURS TOTAL : 774,700

414 ICE COMPLX
414-10 ADMISSIONS 65,000
414-11 GROUP ADMISSIONS 10,000
414-12 IR SEASON PASSES 800
414-13 SKATE PASSES 1,000
414-14 GROUP LESSONS 20,000
414-15 SKATE RENT 16,000
414-16 CONCESSIONS 55,000

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Department 000 - REVENUES		

414-17	SKATE SHARPENING	2,300
414-18	PRO SHOP	20,000
414-19	RENTAL INCOME	30,000
414-20	LOCKERS	400
414-21	GAME MACHINES	2,500
414-22	ICE RENTAL	95,000
414-23	REGISTRATION FEES	400
414-24	PRIVATE LESSONS	40,000
414-25	SPECIAL EVENTS	10,000

ICE COMPLX TOTAL	:	368,400
415 CAMPGROUND		
415-10	CAMPING FEES	557,259
415-11	GROCERY STORE	24,000
415-12	LAUNDRY	12,000
415-13	GOOD SAM MEMBERSHIP FEE	150
415-14	NON-GUEST DUMP FEE	250

CAMPGROUND TOTAL	:	593,659
463 CONTRBTN		
463-10	MARKETING SUP FD/PEPSI	2,000

CONTRBTN TOTAL	:	2,000
491 INTERFUND		
491-14	GENERAL FUND	51,569

INTERFUND TOTAL	:	51,569
REV TOTAL		:
		3,483,628

REVENUE TOTAL	:	3,483,628

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EXPENSE

Department 111 - AQUATIC CENTER

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	144,964
510-05	PART-TIME WAGES	280,000
510-22	HOLIDAY PAY	1,200
510-40	RETIREMENT	17,131
510-41	FICA	24,952
510-42	HOSPITAL AND LIFE INS	34,335
510-43	WORKMEN'S COMPENSATION	10,000
510-44	UNIFORMS	8,000

SAL & WAGE TOTAL	:	520,582
620 SUPPLIES		
620-21	OFFICE SUPPLIES	500
620-22	OPERATING SUPPLIES	15,000
620-23	F/A <\$5,000	40,000
620-24	STORE PURCHASES	65,000
620-25	RADIOS & ACCESSORIES	400
620-26	DUES & PUBLICATIONS	1,600
620-29	SIGNS	1,000
620-30	CONCESSION PURCHASES	50,000
620-31	FLOATS,PURCH. & REPAIR	2,000
620-41	SAFETY SUPPLIES	3,000

SUPPLIES TOTAL	:	178,500
630 PROF SERV		
630-44	CONTRACT SERVICES	100,000

PROF SERV TOTAL	:	100,000
650 OTHER SERV		
650-54	DUMPSTER SERVICE	1,600

OTHER SERV TOTAL	:	1,600
660 OTHER EXP		
660-61	COMMUNICATION SERVICES	2,000
660-62	UTILITIES	100,000
660-63	EQUIPMENT RENTAL	4,000
660-66	TRAINING	9,000
660-78	MEDICAL	3,000
660-83	BANK CARD EXPENSE	12,000

OTHER EXP TOTAL	:	130,000

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Department 111 - AQUATIC CENTER

670 MAIN & REP		
670-50	R&M/POOLS & SLIDES	70,000
670-51	GAS, OIL, CAR WASH, TAGS	4,500
670-52	SUBLET VEHICLE REPAIR	300
670-53	PARTS, TIRES, & TUBES	1,000
670-54	REPAIR & MAINT/BUILDINGS	20,000
670-56	GROUNDS	20,000
670-75	R&M EQUIPMENT	10,000

MAIN & REP TOTAL : 125,800

AQ CENTER TOTAL : 1,056,482

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Department 112 - GENERAL PARK

620 SUPPLIES		
620-21	OFFICE SUPPLIES	200
620-22	OPERATING SUPPLIES	5,000
620-23	F/A <\$5,000	1,000
620-24	STORE PURCHASES	300
620-33	FERTILIZER	1,000
620-35	SAND & GRAVEL	500
620-36	SEED, SOD, FLOWERS	750

SUPPLIES TOTAL	:	8,750
630 PROF SERV		
630-44	CONTRACT SERVICES	38,000

PROF SERV TOTAL	:	38,000
660 OTHER EXP		
660-61	COMMUNICATION SERVICES	850
660-62	UTILITIES	11,000
660-63	EQUIPMENT RENTAL	500
660-83	BANK CARD EXPENSE	1,100

OTHER EXP TOTAL	:	13,450
670 MAIN & REP		
670-51	GAS, OIL, CAR WASH, TAGS	1,000
670-53	PARTS, TIRES, & TUBES	600
670-54	REPAIR & MAINT/BUILDINGS	2,000
670-56	GROUNDS	500
670-75	R&M EQUIPMENT	3,000

MAIN & REP TOTAL	:	7,100

GEN PARK TOTAL	:	67,300

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Department 131 - GOLF COURSE

510 SAL & WAGE
510-01 REGULAR SALARIES & WAGES 159,275
510-05 PART-TIME WAGES 15,000
510-22 HOLIDAY PAY 700
510-40 RETIREMENT 18,749
510-41 FICA 13,386
510-42 HOSPITAL AND LIFE INS 34,341
510-43 WORKMEN'S COMPENSATION 4,500
510-44 UNIFORMS 1,200

SAL & WAGE TOTAL : 247,151

620 SUPPLIES
620-21 OFFICE SUPPLIES 1,500
620-22 OPERATING SUPPLIES 10,000
620-23 F/A <\$5,000 10,000
620-24 STORE PURCHASES 20,000
620-26 DUES & PUBLICATIONS 1,800
620-27 PRINTING 1,500
620-29 SIGNS 500
620-33 FERTILIZER 75,000
620-35 SAND & GRAVEL 5,000
620-36 SEED, SOD, FLOWERS 2,500
620-37 TOURNAMENT EXPENSE 10,000
620-40 CONSIGNMENT PURCHASES 15,000
620-41 SAFETY SUPPLIES 800
620-67 HARDWARE <\$5000 500

SUPPLIES TOTAL : 154,100

630 PROF SERV
630-44 CONTRACT SERVICES 300,000

PROF SERV TOTAL : 300,000

650 OTHER SERV
650-54 DUMPSTER SERVICE 1,000

OTHER SERV TOTAL : 1,000

660 OTHER EXP
660-61 COMMUNICATION SERVICES 6,500
660-62 UTILITIES 45,000
660-63 EQUIPMENT RENTAL 2,500
660-66 TRAINING 200
660-67 CONV. & SEMINARS 3,000
660-82 GOLF CAR RENTAL 71,000

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Department 131 - GOLF COURSE		

660-83	BANK CARD EXPENSE	9,500
OTHER EXP TOTAL :		137,700
670 MAIN & REP		
670-51	GAS, OIL, CAR WASH, TAGS	21,000
670-52	SUBLET VEHICLE REPAIR	750
670-53	PARTS, TIRES, & TUBES	3,000
670-54	REPAIR & MAINT/BUILDINGS	15,000
670-55	SMALL TOOLS & EQUIPMENT	2,000
670-56	GROUNDS	15,000
670-57	IRRIGATION & DRAINS	12,000
670-58	MAINTENANCE-GOLF CARS	1,000
670-75	R&M EQUIPMENT	30,000
MAIN & REP TOTAL :		99,750
GOLF COURSE TOTAL :		939,701

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Department 141 - ICE COMPLEX

510 SAL & WAGE
510-01 REGULAR SALARIES & WAGES 96,973
510-05 PART-TIME WAGES 20,000
510-40 RETIREMENT 11,365
510-41 FICA 8,566
510-42 HOSPITAL AND LIFE INS 29,281
510-43 WORKMEN'S COMPENSATION 2,000
510-44 UNIFORMS 700

SAL & WAGE TOTAL : 168,885

620 SUPPLIES
620-21 OFFICE SUPPLIES 500
620-22 OPERATING SUPPLIES 15,000
620-23 F/A <\$5,000 500
620-24 STORE PURCHASES 20,000
620-26 DUES & PUBLICATIONS 550
620-27 PRINTING 200
620-30 CONCESSION PURCHASES 40,000
620-32 CHEMICALS 1,000
620-41 SAFETY SUPPLIES 100
620-67 HARDWARE <\$5000 2,400

SUPPLIES TOTAL : 80,250

630 PROF SERV
630-44 CONTRACT SERVICES 75,000
630-45 GROUP LESSONS 6,000
630-46 PRIVATE LESSONS 35,000
630-47 SPECIAL EVENTS 3,000

PROF SERV TOTAL : 119,000

650 OTHER SERV
650-54 DUMPSTER SERVICE 1,700

OTHER SERV TOTAL : 1,700

660 OTHER EXP
660-61 COMMUNICATION SERVICES 800
660-62 UTILITIES 135,000
660-63 EQUIPMENT RENTAL 2,300
660-83 BANK CARD EXPENSE 3,500

OTHER EXP TOTAL : 141,600

670 MAIN & REP

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Department 141 - ICE COMPLEX

670-51	GAS, OIL, CAR WASH, TAGS	1,800
670-53	PARTS, TIRES, & TUBES	500
670-54	REPAIR & MAINT/BUILDINGS	9,000
670-56	GROUNDS	800
670-75	R&M EQUIPMENT	10,000

MAIN & REP TOTAL : 22,100

ICE COMPLX TOTAL : 533,535

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Department 151 - CAMPGROUND		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	34,320
510-22	HOLIDAY PAY	300
510-40	RETIREMENT	4,057
510-41	FICA	2,648
510-42	HOSPITAL AND LIFE INS	4,982
510-43	WORKMEN'S COMPENSATION	1,000
510-44	UNIFORMS	500

SAL & WAGE TOTAL :		47,807
620 SUPPLIES		
620-21	OFFICE SUPPLIES	250
620-22	OPERATING SUPPLIES	4,000
620-23	F/A <\$5,000	4,000
620-24	STORE PURCHASES	15,000
620-27	PRINTING	200
620-29	SIGNS	150
620-41	SAFETY SUPPLIES	200

SUPPLIES TOTAL :		23,800
630 PROF SERV		
630-44	CONTRACT SERVICES	60,000

PROF SERV TOTAL :		60,000
650 OTHER SERV		
650-54	DUMPSTER SERVICE	3,000

OTHER SERV TOTAL :		3,000
660 OTHER EXP		
660-61	COMMUNICATION SERVICES	5,000
660-62	UTILITIES	115,000
660-63	EQUIPMENT RENTAL	1,500
660-83	BANK CARD EXPENSE	8,500

OTHER EXP TOTAL :		130,000
670 MAIN & REP		
670-51	GAS, OIL, CAR WASH, TAGS	3,000
670-52	SUBLET VEHICLE REPAIR	300
670-53	PARTS, TIRES, & TUBES	1,000
670-54	REPAIR & MAINT/BUILDINGS	20,000
670-56	GROUNDS	20,000
670-75	R&M EQUIPMENT	3,000

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Department 151 - CAMPGROUND	
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MAIN & REP TOTAL :	47,300

CAMPGROUND TOTAL :	311,907

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Department 181 - ADMINISTRATION		

510 SAL & WAGE		
510-01	REGULAR SALARIES & WAGES	52,979
510-40	RETIREMENT	6,210
510-41	FICA	4,053
510-42	HOSPITAL AND LIFE INS	7,958
510-51	Post Employment Benefits	47,130
SAL & WAGE TOTAL :		118,330

620 SUPPLIES		
620-20	POSTAGE	300
620-21	OFFICE SUPPLIES	3,500
620-22	OPERATING SUPPLIES	6,000
620-23	F/A <\$5,000	500
620-26	DUES & PUBLICATIONS	250
620-67	HARDWARE <\$5000	2,500
SUPPLIES TOTAL :		13,050

630 PROF SERV		
630-44	CONTRACT SERVICES	90,000
PROF SERV TOTAL :		90,000

660 OTHER EXP		
660-61	COMMUNICATION SERVICES	11,000
660-63	EQUIPMENT RENTAL	4,400
660-67	CONV. & SEMINARS	5,000
660-77	INSURANCE	109,173
OTHER EXP TOTAL :		129,573

670 MAIN & REP		
670-51	GAS, OIL, CAR WASH, TAGS	1,500
670-53	PARTS, TIRES, & TUBES	500
MAIN & REP TOTAL :		2,000

ADMIN TOTAL :		352,953

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Department 191 - ADVERTISING		

655	ADVERTISE	
655-61	BILLBOARDS	25,000
655-62	MAGAZINES	27,250
655-63	BROCHURES	6,500
655-64	RADIO	20,000
655-65	NEWSPAPER	22,500
655-66	GENERAL	26,100
655-67	OUTSIDE SERVICES	6,000
655-68	PRINTING	6,900
655-69	TRAVEL SHOWS	2,000
655-74	ENTERTAINMENT	54,000
655-75	TELEVISION	25,500

ADVERTISE TOTAL :	221,750

ADVERTISING TOTAL :	221,750

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Department 199 - OTHER DEDUCTIONS	
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665 OTHER DEDU	
665-11 DEPRECIATION EXPENSE	425,844
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OTHER DEDU TOTAL :	425,844

OTHR DEDUC TOTAL :	425,844

EXPENSE TOTAL :	3,909,472
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PT MALL TOTAL REVENUE :	3,483,628
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PT MALL TOTAL EXPENSE :	3,909,472
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PT MALL TOTAL NET :	425,844-
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TOTAL REVENUES :	3,483,628
	=====
TOTAL EXPENSES :	3,909,472
	=====
NET TOTAL :	425,844-