

**CARROLLTON TOWNSHIP
RECREATION FUND #508 BUDGET SUMMARY**

Fiscal Year: April 1, 2010 - March 31, 2011

ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
REVENUES:			
Registration Fees	12,870	11,440	9,500
Concession Sales	10,140	11,231	8,000
Fund Raisers	9,992	14,002	7,000
Private Donations	118	1,845	0
Interest Earned	146	82	75
Refunds/Reimbursements	382	486	0
Miscellaneous	576	1,149	350
Adjust Prior Yr			
TOTAL REVENUES	34,224	40,235	24,925
RESTRICTED RESERVES			
TOTAL REVENUES AND OTHER SOURCES	34,224	40,235	24,925
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
EXPENDITURES:			
General Operating	9,999	12,296	10,365
Baseball Program	10,695	10,076	10,990
Basketball Program	8,360	9,087	10,065
Capital Outlay			8,000
TOTAL EXPENDITURES	29,053	31,459	39,420
AMOUNTS NEEDED FOR CONTINGENCIES			6,694
TOTAL EXPENDITURES AND OTHER USES	29,053	31,459	46,114
BUDGETED NET REVENUES (LESS EXPENDITURES)	YEAR ENDING 3-31-11		(21,189)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	YEAR ENDING 3-31-10	8,776	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR ENDING 3-31-09	12,413	21,189
PROJECTED SURPLUS AT END OF BUDGET YEAR			0