

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,519,503
4-10-00-411	CORPORATE REPLACEMENT TAX	72,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-420	INTEREST	37,000
4-10-00-481	RECOVERY OF COST	2,300
	TOTAL REVENUES	1,630,903

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	307,222
5-10-00-521	PART-TIME LABOR	8,916
5-10-00-535-000	GROUP MEDICAL	65,904
5-10-00-540	SECTION 125 PLAN	450
5-10-00-546	TELEPHONE	2,372
5-10-00-551	ATTORNEY	4,000
5-10-00-552	FINANCIAL	180
5-10-00-553	PRINTING	890
5-10-00-555	PUBLIC NOTICES	390
5-10-00-556	MAINTENANCE CONTRACTS	33,185
5-10-00-559	TRAINING/SEMINARS	4,265
5-10-00-560	MEETINGS	3,050
5-10-00-561	MEMBERSHIP DUES	10,260
5-10-00-590	OTHER SERVICES	8,279
5-10-00-609	INTERFUND TRANSFER	4,650
5-10-00-620	STAFF INCENTIVE	4,855
5-10-00-651	MINOR EQUIPMENT	200
5-10-00-657	CLOTHING SUPPLIES	1,850
5-10-00-668	COMMISSIONER EXPENSE	11,315
5-10-00-669	POSTAGE	2,650
5-10-00-670	PUBLICATIONS/BOOKS	190
5-10-00-671	PROMOTIONAL SUPPLIES	750
5-10-00-690	DEPARTMENT SUPPLIES	2,150
	TOTAL EXPENDITURES	477,973

REVENUE OVER/ (UNDER) EXPENDITURES		1,152,930
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10 -CORPORATE FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-511	FULL-TIME LABOR	103,516
5-12-00-521	PART-TIME LABOR	19,064
5-12-00-535-000	GROUP MEDICAL	30,081
5-12-00-546	TELEPHONE	804
5-12-00-553	PRINTING	1,125
5-12-00-554	ADVERTISING	895
5-12-00-556	MAINTENANCE CONTRACTS	3,649
5-12-00-559	TRAINING/SEMINAR	1,700
5-12-00-560	MEETING	200
5-12-00-561	MEMBERSHIP DUES	704
5-12-00-562	REPAIR SERVICES	450
5-12-00-570	CONTRACTUAL SERVICES	100
5-12-00-590	OTHER SERVICES	4,959
5-12-00-609	INTERFUND TRANSFER	750
5-12-00-651	MINOR EQUIPMENT	1,861
5-12-00-671	PROMOTION SUPPLIES	400
5-12-00-690	DEPARTMENT SUPPLIES	615
	TOTAL EXPENDITURES	170,873
REVENUE OVER/ (UNDER) EXPENDITURES		(170,873)

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL GRASS FIELDS	47,472
4-15-00-435	RENTAL PARK/SHELTER	8,600
4-15-00-441	MEMBERSHIP PASS-DOG PARK	12,000
4-15-00-480	AFFILIATE RECOVERY OF COST	33,207
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	1,400
	TOTAL REVENUES	104,179

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	537,511
5-15-00-512	FULL-TIME OVERTIME	14,000
5-15-00-521	PART-TIME LABOR	14,860
5-15-00-522	PART-TIME OVERTIME	210
5-15-00-535-000	GROUP MEDICAL	114,464
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	360
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	30
5-15-00-545-089	WATER/SEWER-HAMPE	400
5-15-00-545-095	WATER/SEWER-RED HAWK	100
5-15-00-545-096	WATER/SEWER-SLEPICKA	90
5-15-00-546	TELEPHONE	5,622
5-15-00-547-079	ELECTRIC-ARMSTRONG RESTROOM	1,660
5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE/LOT	1,120
5-15-00-547-082	ELECTRIC-ARMSTRONG MUSEUM	1,120
5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	1,380
5-15-00-547-086	ELECTRIC-BIERMAN	430
5-15-00-547-089	ELECTRIC-HAMPE	1,910
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	290
5-15-00-547-094	ELECTRIC-POND AERATORS	1,750
5-15-00-547-095	ELECTRIC-RED HAWK	3,280
5-15-00-547-096	ELECTRIC-SLEPICKA	590
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	640
5-15-00-548	REFUSE	11,833
5-15-00-553	PRINTING	100
5-15-00-555	PUBLIC NOTICES	50
5-15-00-556	MAINTENANCE CONTRACTS	6,930
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,700
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	82,882
5-15-00-559	TRAINING/SEMINARS	5,605
5-15-00-560	MEETINGS	350
5-15-00-561	MEMBERSHIP DUES	470
5-15-00-562	REPAIR SERVICES	4,369
5-15-00-562-049	REPAIR SERVICES-PARKS	2,040
5-15-00-562-050	REPAIR SERVICES-PARK RESTROOMS	3,000
5-15-00-562-058	REPAIR SERVICES-VANDALISM	700
5-15-00-562-094	REPAIR SERVICES-POND AERATORS	100
5-15-00-568	PERMITS/LICENSES	970
5-15-00-591	PGM SALARIES-RENTALS	7,298
5-15-00-609	INTERFUND TRANSFER	1,400

BUDGET LISTING
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10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-650	EQUIPMENT RENTAL	600
5-15-00-651	MINOR EQUIPMENT	9,792
5-15-00-651-045	MINOR EQMT FACILITY-BB FIELDS	1,050
5-15-00-651-054	MINOR EQMT FACILITY-SIGNS	1,500
5-15-00-652	OFFICE SUPPLIES	300
5-15-00-653	HORTICULTURAL SUPPLIES	10,033
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,400
5-15-00-656-067	JANITORIAL SUPPLIES-PAPER GOOD	725
5-15-00-656-068	JANITORIAL SUPPLIES-SOAPS	305
5-15-00-656-069	JANITORIAL SUPPLIES-CLEANING	1,875
5-15-00-657	CLOTHING SUPPLIES	3,600
5-15-00-659	VEHICLE FUELS	23,000
5-15-00-659-040	VEHICLE FUELS-MOWERS	4,800
5-15-00-660	PLAYGROUND MATERIAL/MAINT	7,093
5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	400
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,700
5-15-00-661	FERTILIZER/GROUND CHEMICALS	3,000
5-15-00-661-055	FERTILIZER/CHEMICAL-SNOW REMOV	2,800
5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	7,515
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	3,340
5-15-00-663	VEHICLE REPAIRS	2,000
5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	70
5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	470
5-15-00-663-009	VEHICLE REPAIRS-#109 PICKUP	70
5-15-00-663-010	VEHICLE REPAIRS-#110 1 TON DUM	70
5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	70
5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	70
5-15-00-663-015	VEHICLE REPAIRS-#115 F450	570
5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	520
5-15-00-663-019	VEHICLE REPAIRS-#119 F250	470
5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	70
5-15-00-663-023	VEHICLE REPAIRS-#123 F250	770
5-15-00-663-024	VEHICLE REPAIRS-#124 F250	1,786
5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	5,860
5-15-00-663-026	VEHICLE REPAIRS-#126 FOCUS	70
5-15-00-663-027	VEHICLE REPAIRS-#127 UTILITY	70
5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	520
5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	70
5-15-00-663-031	VEHICLE REPAIRS-#131 F150	70
5-15-00-663-032	VEHICLE REPAIRS-#232 DUMP TRLR	1,200
5-15-00-663-034	VEHICLE REPAIRS-#230 PARTY WAG	600
5-15-00-663-035	VEHICLE REPAIRS-#217 TRAILER	400
5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	400
5-15-00-663-037	VEHICLE REPAIRS-#224 TEX TRAIL	400
5-15-00-663-038	VEHICLE REPAIRS-#223 CARGO TRL	400
5-15-00-663-039	VEHICLE REPAIRS-#219 CARGO TRL	650
5-15-00-663-040	VEHICLE REPAIRS-MOWERS	2,500
5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	3,304
5-15-00-663-042	VEHICLE REPAIRS-CHIPPER	2,722
5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	500

10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-663-044	VEHICLE REPAIRS-GATORS	600
5-15-00-664	REPAIR/MAINT MATERIALS	4,695
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	1,000
5-15-00-665	SAFETY SUPPLIES	825
5-15-00-666	COMPUTER SUPPLIES	80
5-15-00-667	AUTO REIMBURSEMENT	100
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-672	AERIAL/PLATS/TOPO	100
5-15-00-673	TOOL REPAIR & PARTS	2,100
	TOTAL EXPENDITURES	956,759

REVENUE OVER/ (UNDER) EXPENDITURES	(852,580)
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10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-28-00-544	GAS	2,780
5-28-00-545	WATER/SEWER	540
5-28-00-546	TELEPHONE	17,212
5-28-00-547	ELECTRIC	6,020
5-28-00-548	REFUSE	581
5-28-00-556	MAINTENANCE CONTRACTS	5,145
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES		32,678

REVENUE OVER/ (UNDER) EXPENDITURES (32,678)

BUDGET LISTING
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10 -CORPORATE FUND
ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	73,000
4-00-00-422	PROPERTY TAXES-FICA	305,000
4-00-00-423	PROPERTY TAXES-AUDIT	28,000
4-00-00-424	PROPERTY TAXES-LIABILITY	245,538
4-00-00-426	PROPERTY TAXES-IMRF	287,246
4-00-00-482	AWARDS	1,000
TOTAL REVENUES		939,784

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	33,422
5-00-00-534	PHYSICAL/DRUG TESTING	2,200
5-00-00-535-000	GROUP MEDICAL	3,405
5-00-00-538-000	RETIREMENT FICA	311,385
5-00-00-539-000	RETIREMENT IMRF	283,836
5-00-00-546	TELEPHONE	240
5-00-00-550	AUDITING SERVICES	26,600
5-00-00-553	PRINTING	278
5-00-00-556	MAINTENANCE CONTRACTS	4,900
5-00-00-558	SECURITY SERVICES	6,264
5-00-00-559	TRAINING/SEMINARS	4,978
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	4,590
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,575
5-00-00-610	PDRMA PROPERTY	62,623
5-00-00-611	PDRMA LIABILITY	30,863
5-00-00-612	PDRMA EMPLOYMENT	14,439
5-00-00-613	PDRMA POLLUTION	1,892
5-00-00-614	PDRMA WORKMENS COMP	58,845
5-00-00-615	CLAIMS	3,000
5-00-00-651	MINOR EQUIPMENT-SAFETY	4,600
5-00-00-665	SAFETY SUPPLIES	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	139,607
TOTAL EXPENDITURES		1,000,742

REVENUE OVER/ (UNDER) EXPENDITURES	(60,958)
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TOTAL REVENUES	2,674,866
TOTAL EXPENDITURES	2,639,024
REVENUE OVER/ (UNDER) EXPENDITURES	35,842

*** END OF REPORT ***

11 -CORP REPAIR & REPLAC
CORP REPAIR/REPLACEMENT

BUDGET

REVENUES		
4-00-00-413	TRANSFER-IN	13,650
4-00-00-420	INTEREST	7,000
	TOTAL REVENUES	20,650

EXPENDITURES		
REVENUE OVER/ (UNDER) EXPENDITURES		20,650

TOTAL REVENUES		20,650
REVENUE OVER/ (UNDER) EXPENDITURES		20,650

*** END OF REPORT ***

12 -REC REPAIR & REPLACE
REC REPAIR/REPLACEMENT

BUDGET

REVENUES		
4-00-00-413	TRANSFER-IN	72,802
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	16,000
4-00-00-481	RECOVERY OF COST	39,000
	TOTAL REVENUES	127,802

EXPENDITURES		
5-00-00-749	FITNESS CENTER IMPROVEMENTS	9,566
5-00-00-753	CORAL COVE WATER PARK	8,245
5-00-00-760	MC CASLIN PARK	12,800
	TOTAL EXPENDITURES	30,611

REVENUE OVER/ (UNDER)	EXPENDITURES	97,191
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TOTAL REVENUES	127,802	
TOTAL EXPENDITURES	30,611	
REVENUE OVER/ (UNDER)	EXPENDITURES	97,191

*** END OF REPORT ***

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,285,625
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	3,050
TOTAL REVENUES		1,288,725

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	305,712
5-10-00-521	PART-TIME LABOR	8,916
5-10-00-535-000	GROUP MEDICAL	64,874
5-10-00-540	SECTION 125 PLAN	450
5-10-00-552	FINANCIAL	123,000
5-10-00-556	MAINTENANCE CONTRACTS	33,665
5-10-00-590	OTHER SERVICES	12,500
5-10-00-609	INTERFUND TRANSFER	6,750
TOTAL EXPENDITURES		555,867

REVENUE OVER/ (UNDER) EXPENDITURES	732,858
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20 -RECREATION FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-553	PRINTING	42,485
5-12-00-554	ADVERTISING	2,320
5-12-00-570	CONTRACTUAL SERVICES	4,250
5-12-00-590	OTHER SERVICES	1,656
5-12-00-651	MINOR EQUIPMENT	3,000
5-12-00-669	POSTAGE	14,305
5-12-00-690	DEPARTMENT SUPPLIES	1,800
	TOTAL EXPENDITURES	69,816

REVENUE OVER/ (UNDER) EXPENDITURES (69,816)

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-430	RENTAL - GYMNASIUM	32,095
4-13-00-432	RENTAL-MULTIPURPOSE ROOMS	88,538
4-13-00-473	NON TAX VENDING REVENUE	4,800
4-13-00-481	RECOVERY OF COST	4,000
4-13-00-487	DUE FROM SPECIAL RECREATION	16,334
4-13-70-435-704	RENTAL-INDOOR POOL	7,850
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	29,000
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	11,860
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	195
4-13-70-472-700	MERCH RESALE-INDOOR POOL	30
4-13-71-491-706	PGM REV-POOL PRIVATE LESSONS	28,403
4-13-71-491-707	PGM REV-SWIM LESSONS	80,921
4-13-78-491-710	PGM REV - SWIM TEAM	63,975
4-13-80-441-800	MEMBERSHIP - FITNESS CTR	1,107,431
4-13-80-442-800	MEMBERSHIP-CORPORATE-FITNESS	102,480
4-13-80-445-800	PGM REV - FITNESS CLASSES	11,310
4-13-80-451-800	DAILY ADMISSION - FITNESS CTR	13,301
4-13-80-472-800	MERCH RESALE - FITNESS CENTER	784
4-13-86-491-820	PGM REV FITNESS PERSONAL TRAIN	46,108
4-13-89-464-825	SPONSORSHIPS-FITNESS EVENTS	2,150
4-13-89-472-825	MERCH RESALE-FITNESS SPEC EVNT	912
4-13-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	8,405
	TOTAL REVENUES	1,660,882

EXPENDITURES

5-13-00-511	FULL-TIME LABOR	164,399
5-13-00-521	PART-TIME LABOR	41,782
5-13-00-535-000	GROUP MEDICAL	35,050
5-13-00-543	CABLE	2,843
5-13-00-544	GAS	14,750
5-13-00-545	WATER/SEWER	20,720
5-13-00-546	TELEPHONE	18,911
5-13-00-547	ELECTRIC	169,010
5-13-00-548	REFUSE	6,270
5-13-00-556	MAINTENANCE CONTRACTS	40,244
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	12,201
5-13-00-562-062	REPAIR SRVS-CARPENTRY	6,500
5-13-00-562-063	REPAIR SRVS-ELECTRICAL	1,600
5-13-00-562-064	REPAIR SRVS-HVAC	8,000
5-13-00-562-065	REPAIR SRVS-PLUMBING	5,000
5-13-00-562-066	REPAIR SRVS-ROOF	750
5-13-00-568	PERMITS/LICENSES	1,126
5-13-00-591	PGM SALARIES-FVRC RENTALS	17,826
5-13-00-592	PGM SUP - FVRC RENTAL	1,060
5-13-00-595	PGM SRVS - FVRC RENTAL	2,400
5-13-00-609	INTERFUND TRANSFER	6,275
5-13-00-650	EQUIPMENT RENTAL	1,260
5-13-00-651	MINOR EQUIPMENT FACILITY	5,600

BUDGET LISTING
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20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

5-13-00-653	HORTICULTURAL SUPPLIES	5,791
5-13-00-654	CHEMICALS-POOL	1,200
5-13-00-654-070	POOL CHEMICALS-ACID	7,500
5-13-00-654-073	POOL CHEM-CHLORINE TABLET	8,500
5-13-00-654-074	POOL CHEM-SODIUM BICARB	3,000
5-13-00-654-075	POOL CHEM-FILTER MEDIA	1,309
5-13-00-656-067	JANITORIAL SUP-PAPER GOODS	6,000
5-13-00-656-068	JANITORIAL SUP-SOAPS	6,000
5-13-00-656-069	JANITORIAL SUP-CLEANING	6,000
5-13-00-657	CLOTHING SUPPLIES	740
5-13-00-664-062	REPAIR MAT-CARPENTRY	1,500
5-13-00-664-063	REPAIR MAT-ELECTRICAL	1,500
5-13-00-664-064	REPAIR MATERIALS-HVAC	1,500
5-13-00-664-065	REPAIR MATERIALS-PLUMBING	7,500
5-13-00-665	SAFETY SUPPLIES	200
5-13-70-511-700	FULL-TIME LABOR-FVRC POOL	26,780
5-13-70-535-000	GROUP MEDICAL	12,732
5-13-70-570-700	CONTRACTUAL SRVS-FVRC POOL	243,576
5-13-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	970
5-13-70-592-700	PGM SUP-GENERAL SWIM	375
5-13-70-652-700	OFFICE SUPPLIES - POOL	100
5-13-70-665-700	SAFETY SUPPLIES - POOL	55
5-13-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	19,560
5-13-71-529-706	PGM SAL-INSTR/COORD PRIV LESSO	12,978
5-13-71-529-707	PGM SAL-INSTR/COORD SWIM LESSO	29,496
5-13-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	250
5-13-78-591-710	PGM SAL - SWIM TEAM	23,827
5-13-78-592-710	PGM SUP - SWIM TEAM	2,214
5-13-78-595-710	PGM SRV - SWIM TEAM	2,068
5-13-80-511-800	FULL-TIME LABOR-FITNESS	139,370
5-13-80-516-800	PGM SAL-FITNESS SERVICE DESK	81,294
5-13-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	52,251
5-13-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	98,400
5-13-80-519-800	PGM SAL - KIDS ZONE	85,187
5-13-80-521-800	PART-TIME LABOR - FITNESS	33,295
5-13-80-535-000	GROUP MEDICAL	25,801
5-13-80-543-800	CABLE - FITNESS CENTER	4,032
5-13-80-546-800	TELEPHONE	1,284
5-13-80-559-800	TRAINING/SEMINARS FITNESS CTR	2,208
5-13-80-562-800	REPAIR SERVICES-FITNESS	16,380
5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	15,267
5-13-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,225
5-13-80-609-800	INTERFUND TRANSFER	26,194
5-13-80-649-800	MINOR EQUIPMENT-FITNESS	6,000
5-13-80-657-800	CLOTHING-FITNESS CENTER	1,521
5-13-80-665-800	SAFETY SUPPLIES	400
5-13-80-669-800	POSTAGE - FITNESS CENTER	200
5-13-80-671-800	PROMOTION SUPPLIES-FITNESS	1,005
5-13-80-690-800	DEPARTMENT SUPPLIES-FITNESS	1,800
5-13-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	17,127

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

5-13-89-591-825 PGM SAL-FITNESS SPECIAL EVENTS	2,037
5-13-89-592-825 PGM SUP-FITNESS SPECIAL EVENTS	2,027
5-13-89-595-825 PGM SRV-FITNESS SPECIAL EVENTS	650
TOTAL EXPENDITURES	1,631,753
REVENUE OVER/ (UNDER) EXPENDITURES	29,129

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
CONCESSIONS

BUDGET

REVENUES

4-14-00-473	NON TAX VENDING REVENUE	9,400
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	51,658
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	68,678
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	7,618
4-14-00-476-993	CONC REV-SRC-PERISHABLE FOOD	1,656
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	10,580
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	35,751
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	3,036
4-14-00-477-993	CONC REV-SRC-NON-ALCOH BEV	782
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	37,800
	TOTAL REVENUES	226,959

EXPENDITURES

5-14-00-511	FULL-TIME LABOR	32,968
5-14-00-521-990	P/T LABOR-CCWP CONCESSIONS	20,000
5-14-00-521-991	P/T LABOR-MCCASLIN CONCESSIONS	30,242
5-14-00-521-992	P/T LABOR-FVRC CONCESSIONS	3,500
5-14-00-521-993	P/T LABOR-SRC CONCESSIONS	800
5-14-00-535-000	GROUP MEDICAL	3,688
5-14-00-543-991	CABLE - MCCASLIN	927
5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	375
5-14-00-546	TELEPHONE	8,179
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	2,532
5-14-00-556	MAINTENANCE CONTRACTS	725
5-14-00-559	TRAINING	147
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	100
5-14-00-562-990	REPAIR SERVICES-CCWP	700
5-14-00-562-991	REPAIR SERVICES-MCCASLIN	700
5-14-00-568-990	PERMITS/LICENSES-CCWP	358
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN	3,497
5-14-00-609-990	INTERFUND TRANSFER	1,000
5-14-00-609-991	INTERFUND TRANSFER	2,500
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	3,700
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	35,100
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	22,100
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	8,561
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	2,580
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	3,275
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	998
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	2,211
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	700
5-14-00-657	CLOTHING - CONCESSIONS	200
5-14-00-664-990	REPAIR/MAINT SUPP-CCWP CONC	400
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	400
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	795
5-14-00-667	AUTO REIMBURSEMENT	200
5-14-00-690-991	DEPT SUPPLIES MCCAS CONC	300
	TOTAL EXPENDITURES	194,458

REVENUE OVER/ (UNDER) EXPENDITURES

32,501

20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUES

4-23-00-430	RENTAL - GYMNASIUM	17,020
4-23-00-432	RENTAL-MULTIPURPOSE ROOMS	20,306
	TOTAL REVENUES	37,326

EXPENDITURES

5-23-00-511	FULL-TIME LABOR	115,863
5-23-00-512	FULL-TIME OVERTIME	3,500
5-23-00-521	PART-TIME LABOR	27,265
5-23-00-535-000	GROUP MEDICAL	19,280
5-23-00-543	CABLE	309
5-23-00-544	GAS	16,250
5-23-00-545	WATER/SEWER	1,710
5-23-00-546	TELEPHONE	23,466
5-23-00-547	ELECTRIC	36,790
5-23-00-548	REFUSE	6,070
5-23-00-556	MAINTENANCE CONTRACTS	19,879
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	4,049
5-23-00-562-062	REPAIR SRVS-CARPENTRY	9,495
5-23-00-562-063	REPAIR SRVS-ELECTRICAL	1,500
5-23-00-562-064	REPAIR SRVS-HVAC	1,500
5-23-00-562-065	REPAIR SRVS-PLUMBING	1,500
5-23-00-591	PGM SALARIES-SRC RENTALS	2,888
5-23-00-592	PGM SUP - SRC RENTAL	326
5-23-00-595	PGM SRVS - SRC RENTAL	547
5-23-00-609	INTERFUND TRANSFER	3,304
5-23-00-650	EQUIPMENT RENTAL	1,260
5-23-00-651	MINOR EQUIPMENT FACILITY	5,074
5-23-00-653	HORTICULTURAL SUPPLIES	1,950
5-23-00-656-067	JANITORIAL SUP-PAPER GOODS	1,000
5-23-00-656-068	JANITORIAL SUP-SOAPS	500
5-23-00-656-069	JANITORIAL SUP-CLEANING	3,000
5-23-00-657	CLOTHING SUPPLIES	812
5-23-00-664-062	REPAIR MATERIALS-CARPENTRY	800
5-23-00-664-063	REPAIR MATERIALS-ELECTRICAL	1,000
5-23-00-664-064	REPAIR MATERIALS-HVAC	1,000
5-23-00-664-065	REPAIR MATERIALS-PLUMBING	1,200
5-23-00-665	SAFETY SUPPLIES	130
	TOTAL EXPENDITURES	313,216

REVENUE OVER/ (UNDER) EXPENDITURES	(275,890)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUES

4-24-70-431-750	RENTAL - CCWP LOCKERS	163
4-24-70-435-754	RENTAL-CCWP	3,625
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	110,000
4-24-70-450-750	GROUPON/LIVING SOCIAL REVENUE	16,000
4-24-70-451-750	DAILY ADMISSION-CCWP	121,780
4-24-70-452-750	GROUP ADMISSION-CCWP	6,000
4-24-70-472-750	MERCH RESALE - CCWP	219
	TOTAL REVENUES	257,787

EXPENDITURES

5-24-00-511	FULL-TIME LABOR	15,223
5-24-00-521	PART-TIME LABOR	13,879
5-24-00-535-000	GROUP MEDICAL	1,933
5-24-00-544	GAS	2,780
5-24-00-545-087	WATER/SEWER-CORAL COVE	15,370
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	9,980
5-24-00-547	ELECTRIC	4,550
5-24-00-556	MAINTENANCE CONTRACTS	9,153
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,234
5-24-00-562	REPAIR SERVICES	8,400
5-24-00-562-062	REPAIR SRVS-CARPENTRY	3,500
5-24-00-562-063	REPAIR SRVS-ELECTRICAL	2,000
5-24-00-562-064	REPAIR SRVS-HVAC	5,000
5-24-00-562-065	REPAIR SRVS-PLUMBING	5,000
5-24-00-568	PERMITS/LICENSES	1,325
5-24-00-609	INTERFUND TRANSFER	3,203
5-24-00-651	MINOR EQUIPMENT FACILITY	1,770
5-24-00-652	OFFICE SUPPLIES	200
5-24-00-653	HORTICULTURAL SUPPLIES	2,320
5-24-00-654	CHEMICALS - POOL	1,300
5-24-00-654-071	POOL CHEMICALS-CO2	5,890
5-24-00-654-072	POOL CHEMICALS-CHLORINE LIQUID	19,600
5-24-00-656-067	JANITORIAL SUP-PAPER GOODS	500
5-24-00-656-068	JANITORIAL SUP-SOAPS	500
5-24-00-656-069	JANITORIAL SUP-CLEANING	750
5-24-00-664-062	REPAIR MATERIALS-CARPENTRY	250
5-24-00-664-063	REPAIR MATERIALS-ELECTRICAL	250
5-24-00-664-064	REPAIR MATERIALS-HVAC	750
5-24-00-664-065	REPAIR MATERIALS-PLUMBING	2,000
5-24-00-665	SAFETY SUPPLIES	200
5-24-70-511-750	FULL-TIME LABOR-CCWP	14,420
5-24-70-527-750	PGM SAL-CASHIER GENERAL SWIM	7,770
5-24-70-535-000	GROUP MEDICAL	6,855
5-24-70-570-750	CONTRACTUAL SRVS-CCWP	176,411
5-24-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	1,138
5-24-70-592-750	PGM SUP-GENERAL SWIM	350
5-24-70-594-750	MERCH RESALE SUPPLIES-CCWP	94
5-24-70-595-750	PGM SRV-GENERAL SWIM	150

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

5-24-70-665-750 SAFETY SUPPLIES	200
TOTAL EXPENDITURES	348,198
REVENUE OVER/ (UNDER) EXPENDITURES	(90,412)

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

REVENUES

4-26-00-430	RENTAL - GYMNASIUM	1,788
	TOTAL REVENUES	1,788

EXPENDITURES

5-26-00-544	GAS	1,625
5-26-00-547	ELECTRIC	1,625
5-26-00-556	MAINTENANCE CONTRACTS	6,300
	TOTAL EXPENDITURES	9,550

REVENUE OVER/ (UNDER) EXPENDITURES	(7,762)
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BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

REVENUES

4-27-16-464-135	SPONSORSHIP-PRESCHOOL	300
4-27-16-491-135	PGM REV - PRESCHOOL	154,131
4-27-17-491-145	PGM REV - E C CAMPS	5,850
TOTAL REVENUES		160,281

EXPENDITURES

5-27-00-511	FULL-TIME LABOR	11,217
5-27-00-521	PART-TIME LABOR	33,966
5-27-00-535-000	GROUP MEDICAL	1,124
5-27-00-544	GAS	1,650
5-27-00-545	WATER/SEWER	460
5-27-00-546	TELEPHONE	2,163
5-27-00-547	ELECTRIC	2,570
5-27-00-548	REFUSE	581
5-27-00-556	MAINTENANCE CONTRACTS	2,992
5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,319
5-27-00-562-062	REPAIR SRVS-CARPENTRY	400
5-27-00-562-063	REPAIR SRVS-ELECTRICAL	250
5-27-00-562-064	REPAIR SRVS-HVAC	250
5-27-00-562-065	REPAIR SRVS-PLUMBING	1,000
5-27-00-562-066	REPAIR SRVS-ROOF	150
5-27-00-609	INTERFUND TRANSFER	1,200
5-27-00-649	MINOR EQUIPMENT PROGRAMS	300
5-27-00-656-067	JANITORIAL SUP-PAPER GOODS	140
5-27-00-656-068	JANITORIAL SUP-SOAPS	160
5-27-00-656-069	JANITORIAL SUP-CLEANING	900
5-27-00-660	PLAYGROUND MATERIAL/MAINT	150
5-27-00-664-051	REPAIR MATERIALS-PARKING LOTS	90
5-27-00-664-062	REPAIR MATERIALS-CARPENTRY	150
5-27-00-664-063	REPAIR MATERIALS-ELECTRICAL	150
5-27-00-664-064	REPAIR MATERIALS-HVAC	150
5-27-00-664-065	REPAIR MATERIALS-PLUMBING	250
5-27-16-559-135	TRAINING/SEMINAR-PRESCHOOL	200
5-27-16-591-135	PGM SAL - PRESCHOOL	92,605
5-27-16-592-135	PGM SUP - PRESCHOOL	3,925
5-27-16-595-135	PGM SRV - PRESCHOOL	830
5-27-16-665-135	SAFETY SUPPLIES	313
5-27-17-591-145	PGM SAL - E C CAMPS	2,627
5-27-17-592-145	PGM SUP - E C CAMPS	236
5-27-17-595-145	PGM SRV - E C CAMPS	220
TOTAL EXPENDITURES		164,688

REVENUE OVER/ (UNDER) EXPENDITURES	(4,407)
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BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES

4-60-00-460	ADVERTISING REVENUE	22,150
4-60-00-463	SCHOLARSHIPS	2,500
4-60-00-464-626	SPONSORSHIP-VOLUNTEER EVENT	1,000
4-60-00-464-630	SPONSORSHIPS-CHRISTMAS IN JULY	10,000
4-60-00-471-630	CONCESSIONS-CHRISTMAS IN JULY	7,300
4-60-00-473	NON TAX VENDING REVENUE	330
4-60-00-491-630	PGM REV-CHRISTMAS IN JULY	1,200
4-60-11-491-105	PGM REV - E C INSTRUCTIONAL	3,284
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	22,372
4-60-21-491-205	PGM REV - YOUTH INSTRUCTIONAL	4,975
4-60-21-491-206	PGM REV - OUTDOOR EDUCATION	3,200
4-60-23-451-215	YOUTH THEATRE TICKETS	19,560
4-60-23-451-224	YOUTH DANCE RECITAL TICKETS	10,090
4-60-23-464-215	SPONSORSHIP-YTH THEATRE	400
4-60-23-464-224	SPONSORSHIP-DANCE RECITAL	300
4-60-23-472-220	MERCH RESALE- SEASON DANCE	461
4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	2,070
4-60-23-472-224	MERCH RESALE-DANCE RECITAL	7,564
4-60-23-491-215	PGM REV - YOUTH THEATRE	37,390
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	5,991
4-60-23-491-220	PGM REV - SEASONAL DANCE	28,495
4-60-23-491-221	PGM REV-DANCE COMPANY (FORTE)	18,900
4-60-23-491-224	PGM REV - DANCE RECITAL	44,575
4-60-23-491-420	PGM REV - ADULT DANCE	2,054
4-60-27-464-235	SPONSORSHIP-DAY CAMP	1,000
4-60-27-491-235	PGM REV - YOUTH DAY CAMPS	246,167
4-60-28-464-260	SPONSORSHIP - YOUTH BASKETBALL	1,500
4-60-28-464-271	SPONSORSHIP-YTH SOCCER TOURNEY	500
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	1,000
4-60-28-464-860	YTH BB/SB LEAGUES SPONSORSHIP	7,500
4-60-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	1,125
4-60-28-472-237	MERCH RESALE- YOUTH VOLLEYBALL	150
4-60-28-472-260	MERCH RESALE- YOUTH BASKETBALL	2,682
4-60-28-472-270	MERCH RESALE - YTH FALL SOCCER	2,487
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	2,022
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,635
4-60-28-491-204	PGM REV - YOUTH OPEN GYM	13,445
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	12,250
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	18,280
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	19,250
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	36,780
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	14,900
4-60-28-491-265	PGM REV - YOUTH MARTIAL ARTS	10,460
4-60-28-491-270	PGM REV - YTH FALL SOCCER	22,605
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	4,605
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	21,580
4-60-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	30,276
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	65,160

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
RECREATION

BUDGET

4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	17,635
4-60-28-491-891	PGM REV HS BASEBALL	4,890
4-60-28-491-892	PGM REV HS SOFTBALL	6,020
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	31,435
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	414,517
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	28,424
4-60-34-491-316	PGM REV - MS EVENTS	3,410
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-40-491-480	PGM REV-PARENTS NIGHT OUT	495
4-60-41-491-405	PGM REV - ADULT INSTRUCTIONAL	3,738
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	55,640
4-60-48-491-404	PGM REV - ADULT OPEN GYM	27,100
4-60-48-491-436	PGM REV - ADULT FLAG FOOTBALL	16,600
4-60-48-491-438	PGM REV - ADULT FLOOR HOCKEY	9,400
4-60-48-491-440	PGM REV - ADULT BASKETBALL	38,290
4-60-48-491-445	PGM REV - ADULT VOLLEYBALL	40,250
4-60-48-491-458	PGM REV-ADULT DODGEBALL LEAGUE	3,175
4-60-54-464-515	SPONSOR-ACTIVE AGE SPEC EVENT	1,500
4-60-54-491-515	PGM REV-ACT AGE SPECIAL EVENT	3,906
4-60-55-491-520	PGM REV-ACTIVE AGING DAY TRIPS	141,120
4-60-55-491-525	PGM REV-ACT AGE OVERNIGHT TRP	53,584
4-60-61-491-680	PGM REV-YTH/ADULT SPORT INSTRC	36,006
4-60-64-464-610	SPONSORSHIPS-FAMILY SPEC EVENT	1,750
4-60-64-464-619	SPONSORSHIPS-5K WALK/RUN	750
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	23,896
4-60-64-491-619	PGM REV - 5K WALK/RUN	2,950
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	1,609
4-60-90-491-904	PGM REV - GYMNASTIC OPEN GYM	3,070
4-60-91-441-906	MEMBERSHIP-GYMNASTIC PRIVATE	9,136
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	98,572
4-60-98-452-901	GROUP ADMISSION-GYMNASTIC TEAM	19,888
4-60-98-464-901	SPONSORSHIP-GYMNASTIC TEAM	200
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	68,510
	TOTAL REVENUES	1,965,986

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	339,515
5-60-00-521	PART-TIME LABOR	76,596
5-60-00-535-000	GROUP MEDICAL	55,637
5-60-00-546	TELEPHONE	4,140
5-60-00-547	ELECTRIC	1,000
5-60-00-547-083	ELECTRIC-ARM NORTH FIELD/PATHS	3,130
5-60-00-547-084	ELECTRIC-ARM SOUTH FIELD/PATHS	4,330
5-60-00-553	PRINTING	1,130
5-60-00-553-630	PRINTING-CHRISTMAS IN JULY	60
5-60-00-554	ADVERTISING	790
5-60-00-554-630	ADVERTISING-CHRISTMAS IN JULY	2,205
5-60-00-559	TRAINING/SEMINAR	11,150
5-60-00-560	MEETING	1,400
5-60-00-560-622	MEETINGS - LOCAL EVENTS	670

BUDGET LISTING

AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
RECREATION

BUDGET

5-60-00-561	MEMBERSHIP DUES	1,350
5-60-00-590	OTHER SERVICES	625
5-60-00-591	PGM SALARIES-GENERAL	20,990
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	72
5-60-00-591-630	PGM SAL-CHRISTMAS IN JULY	3,500
5-60-00-592-622	PGM SUP - LOCAL EVENTS	2,525
5-60-00-592-624	PGM SUPPLIES-JULY 4TH EVENT	850
5-60-00-592-626	PGM SUPPLIES-VOLUNTEER EVENT	1,900
5-60-00-592-630	PGM SUP-CHRISTMAS IN JULY	920
5-60-00-593-630	CONC SUPP-CHRISTMAS IN JULY	2,425
5-60-00-595-622	PGM SERVICES - LOCAL EVENTS	400
5-60-00-595-626	PGM SERVICES-VOLUNTEER EVENT	888
5-60-00-595-630	PGM SRV-CHRISTMAS IN JULY	2,300
5-60-00-597	PGM SCHOOL RENTALS	11,500
5-60-00-598	SCHOLARSHIPS	15,000
5-60-00-609	INTERFUND TRANSFER	15,933
5-60-00-650	EQUIPMENT RENTAL	6,144
5-60-00-650-630	EQMT RENTAL-CHRISTMAS IN JULY	3,560
5-60-00-651	MINOR EQUIPMENT	3,000
5-60-00-651-630	MINOR EQMT-CHRISTMAS IN JULY	2,100
5-60-00-652	OFFICE SUPPLIES	670
5-60-00-657	CLOTHING SUPPLIES	200
5-60-00-667	AUTO REIMBURSEMENT	1,200
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	550
5-60-11-595-105	PGM SRV - E C INSTRUCTIONAL	2,547
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	4,684
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,155
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	4,562
5-60-21-591-205	PGM SAL - YOUTH INSTRUCTIONAL	80
5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	3,507
5-60-21-595-206	PGM SRV - OUTDOOR EDUCATION	2,560
5-60-23-521-215	PART TIME LABOR - YOUTH THEATR	15,258
5-60-23-521-220	P/T LABOR - SEASONAL DANCE	6,781
5-60-23-521-221	P/T LABOR-DANCE COMPANY (FORTE)	1,356
5-60-23-521-224	P/T LABOR-DANCE RECITAL	10,511
5-60-23-591-215	PGM SAL - YOUTH THEATRE	11,500
5-60-23-591-217	PGM SAL-YTH PERFORMING ARTS	724
5-60-23-591-220	PGM SAL - SEASONAL DANCE	4,805
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	7,566
5-60-23-591-224	PGM SAL - DANCE RECITAL	9,083
5-60-23-592-215	PGM SUP - YOUTH THEATRE	3,440
5-60-23-592-220	PGM SUP - SEASONAL DANCE	270
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	100
5-60-23-592-224	PGM SUP - DANCE RECITAL	3,698
5-60-23-594-220	PGM MERCH - SEASONAL DANCE	370
5-60-23-594-221	MRCH RESALE SUP-DANCE COMPANY	1,702
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	7,552
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	3,285
5-60-23-595-220	PGM SRV - SEASONAL DANCE	2,800

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
RECREATION

BUDGET

5-60-23-595-420	PGM SRV - ADULT DANCE	1,444
5-60-23-665-220	SAFETY SUPPLIES	100
5-60-27-546-235	TELEPHONE-YOUTH DAY CAMPS	256
5-60-27-591-235	PGM SAL - YOUTH DAY CAMPS	78,172
5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	4,755
5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	21,088
5-60-27-596-235	PGM TRANS - YOUTH DAY CAMPS	7,150
5-60-27-665-235	SAFETY SUPPLIES	450
5-60-28-592-204	PGM SUP - YOUTH OPEN GYM	500
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	849
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	2,194
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	3,211
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	1,801
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	2,710
5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	1,129
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,745
5-60-28-592-860	PGM SUP YTH BB/SB LEAGUES	27,032
5-60-28-592-880	PGM SUP GOLD MEDAL TOURNEY	3,390
5-60-28-592-891	PGM SUP HS BASEBALL	968
5-60-28-592-892	PGM SUP HS SOFTBALL	1,632
5-60-28-594-260	MERCH RESALE SUP-YTH BASKETBL	1,155
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,181
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	1,292
5-60-28-594-860	MERCH RESALE-YTH BB/SB LEAGUES	705
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	6,862
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	12,795
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	6,619
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	11,777
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	3,599
5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	7,322
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	6,416
5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	2,004
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	5,311
5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	20,165
5-60-28-595-860	PGM SRV YTH BB/SB LEAGUES	14,836
5-60-28-595-880	PGM SRV GOLD MEDAL TOURNEY	6,077
5-60-28-595-891	PGM SRV HS BASEBALL	1,772
5-60-28-595-892	PGM SRV HS SOFTBALL	1,872
5-60-28-665-260	SAFETY SUPPLIES	151
5-60-28-665-270	SAFETY SUPPLIES	198
5-60-28-665-272	SAFETY SUPPLIES	180
5-60-28-665-860	SAFETY SUPPLIES	323
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	69,911
5-60-29-521-290	PART TIME LABOR B & A SCHOOL	20,085
5-60-29-535-000	GROUP MEDICAL B & A CARE	11,155
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	5,460
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	149,973
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	31,435
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	9,048
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	17,980

20 -RECREATION FUND
RECREATION

BUDGET

5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	820
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	9,500
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	5,280
5-60-29-600-290	DISTRICT 93 COMMISSION	60,000
5-60-29-665-290	SAFETY SUPPLIES	390
5-60-34-591-316	PGM SAL - MS EVENTS	506
5-60-34-592-316	PGM SUP - MS EVENTS	385
5-60-34-595-316	PGM SRV - MS EVENTS	325
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	2,881
5-60-37-592-327	PGM SUP - MS AFTER HOURS	460
5-60-40-591-480	PGM SAL-PARENTS NIGHT OUT	189
5-60-40-592-480	PGM SUP-PARENTS NIGHT OUT	99
5-60-41-595-405	PGM SRV - ADULT INSTRUCTIONAL	2,945
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,754
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	44,540
5-60-48-592-404	PGM SUP - ADULT OPEN GYM	800
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	2,586
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,196
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	4,715
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	6,920
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	480
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	7,539
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	3,880
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	17,822
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	15,042
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,449
5-60-48-665-436	SAFETY SUPPLIES	32
5-60-48-665-438	SAFETY SUPPLIES	48
5-60-48-665-440	SAFETY SUPPLIES	96
5-60-48-665-445	SAFETY SUPPLIES	234
5-60-50-592-500	PGM SUP-ACTIVE AGING GENERAL	600
5-60-54-591-515	PGM SAL-ACT AGE SPECIAL EVENT	596
5-60-54-592-515	PGM SUP-ACT AGE SPECIAL EVENT	830
5-60-54-595-515	PGM SRV-ACT AGE SPECIAL EVENT	2,595
5-60-55-591-520	PGM SAL-ACTIVE AGING DAY TRIPS	29,372
5-60-55-591-525	PGM SAL-ACT AGE OVERNIGHT TRIP	1,994
5-60-55-592-520	PGM SUP-ACTIVE AGING DAY TRIPS	460
5-60-55-592-525	PGM SUP-ACT AGE OVERNIGHT TRIP	89
5-60-55-595-520	PGM SRV-ACTIVE AGING DAY TRIPS	76,125
5-60-55-595-525	PGM SRV-ACT AGE OVERNIGHT TRIP	43,464
5-60-55-596-520	PGM TRANS-ACT AGE DAY TRIPS	4,500
5-60-60-591-699	PGM SAL - REC ATTENDANTS	58,262
5-60-60-592-699	PGM SUP - REC ATTENDANTS	584
5-60-61-595-680	PGM SRV-YTH/ADULT SPORT INSTRC	26,161
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	3,328
5-60-64-592-619	PGM SUP - 5K WALK/RUN	1,226
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	13,978
5-60-64-595-619	PGM SRV - 5K WALK/RUN	940
5-60-90-591-903	PGM SAL - GYMNASIIC GROUP OUTI	398

20 -RECREATION FUND
RECREATION

BUDGET

5-60-90-591-904	PGM SAL - GYMNAS TIC OPEN GYM	960
5-60-91-521-905	P/T LABOR-GYMNAS TIC INSTRUCTNL	1,270
5-60-91-521-906	P/T LABOR-GYMNAS TIC PRIVATE LESS	4,127
5-60-91-591-905	PGM SAL - GYMNAS TIC INSTRUCTNL	32,029
5-60-91-591-906	PGM SAL-GYMNAS TIC PRIVATE LESSON	666
5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	3,495
5-60-91-665-905	SAFETY SUPPLIES	320
5-60-98-521-901	P/T LABOR-GYMNAS TIC TEAM	26,348
5-60-98-591-901	PGM SAL - GYMNAS TIC TEAM	14,018
5-60-98-592-901	PGM SUP - GYMNAS TIC TEAM	200
5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	15,112
	TOTAL EXPENDITURES	1,856,550
REVENUE OVER/ (UNDER) EXPENDITURES		109,436

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	144,390
5-62-00-521	PART-TIME LABOR	164,306
5-62-00-535-000	GROUP MEDICAL	26,190
5-62-00-546	TELEPHONE	1,368
5-62-00-553	PRINTING	530
5-62-00-559	TRAINING/SEMINAR	1,750
5-62-00-560	MEETINGS	250
5-62-00-652	OFFICE SUPPLIES	4,500
5-62-00-657	CLOTHING SUPPLIES	1,000
5-62-00-666	COMPUTER SUPPLIES	1,000
5-62-00-667	AUTO REIMBURSEMENT	25
5-62-00-669	POSTAGE	1,500
5-62-00-690	DEPARTMENT SUPPLIES	50
TOTAL EXPENDITURES		346,859

REVENUE OVER/ (UNDER) EXPENDITURES	(346,859)
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20 -RECREATION FUND
MCCASLIN FIELDS

BUDGET

REVENUES

4-64-00-434	RENTAL TURF FIELDS	45,931
4-64-00-435	RENTAL PARK/SHELTER	3,600
4-64-00-460	ADVERTISING REVENUE	6,800
4-64-28-464-865	FALL BB/SB LEAGUES SPONSORSHIP	1,000
4-64-28-464-880	GOLD MEDAL TRNY-SPONSORSHIP	1,125
4-64-28-472-865	MERCH RESALE-FALL BB/SB	300
4-64-28-491-865	PGM REV YTH BB/SB FALL LEAGUE	43,360
4-64-28-491-880	PGM REV GOLD MEDAL TOURNEY	17,365
4-64-48-464-434	SPONSORSHIPS-ADULT SB TOURNEY	1,500
4-64-48-472-435	MERCH RESALE-ADULT SOFTBALL	405
4-64-48-491-434	PGM REV - ADULT SB TOURNEY	41,540
4-64-48-491-435	PGM REV - ADULT SOFTBALL	119,560
	TOTAL REVENUES	282,486

EXPENDITURES

5-64-00-511	FULL-TIME LABOR	25,493
5-64-00-535-000	GROUP MEDICAL	3,553
5-64-00-545-090	WATER/SEWER-MCCAS FIELDS	15,820
5-64-00-547-090	ELECTRIC-MCCASLIN FIELDS	15,720
5-64-00-548-090	REFUSE-MCCASLIN FIELDS	1,509
5-64-00-549-090	PORT-O-LETS-MCCASLIN FIELDS	800
5-64-00-553	PRINTING	2,650
5-64-00-556-090	MAINT CONTRACTS-MCCASLIN FIELD	29,978
5-64-00-556-092	MAINT CONTRACTS-SPLASHPAD	200
5-64-00-562-090	REPAIR SRVS-MCCASLIN FIELDS	300
5-64-00-562-092	REPAIR SRVS-MCCAS SPLASHPAD	200
5-64-00-568-090	PERMITS/LICENSES-MCCAS FIELDS	255
5-64-00-591	PGM SALARIES-RENTALS	29,533
5-64-00-595-090	PGM SERVICES-MCCASLIN FIELDS	1,868
5-64-00-609	INTERFUND TRANSFER	10,279
5-64-00-651	MINOR EQUIPMENT	3,200
5-64-00-651-054	MINOR EQUIPMENT-MCCAS SIGNS	200
5-64-00-653-090	HORTICULTURE SUPP-MCCAS FIELDS	1,940
5-64-00-656-090	JANITORIAL SUPP-MCCASLIN FIELD	2,000
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-660-090	PLAYGROUND MAT/MAINT MCCASLIN	700
5-64-00-661-090	FERT/GROUND CHEM-MCCAS FIELDS	410
5-64-00-662-090	ATHLET FIELD MAINT SUP-MCCASLI	4,905
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	100
5-64-00-664-090	REPAIR/MAINT MAT-MCCAS FIELDS	350
5-64-00-664-092	REPAIR/MAINT MAT-SPLASHPAD	200
5-64-28-592-865	PGM SUP YTH BB/SB FALL LEAGUES	10,230
5-64-28-592-880	PGM SUP GOLD MEDAL TOURNEY	3,390
5-64-28-595-865	PGM SRV YTH BB/SB FALL LEAGUE	7,005
5-64-28-595-880	PGM SRV GOLD MEDAL TOURNEY	6,077
5-64-28-665-865	SAFETY SUPPLIES	184
5-64-48-592-434	PGM SUP - ADULT SB TOURNEY	13,067
5-64-48-592-435	PGM SUP - ADULT SOFTBALL	25,158

20 -RECREATION FUND
MCCASLIN FIELDS

BUDGET

5-64-48-595-434 PGM SRV - ADULT SB TOURNEY	11,190
5-64-48-595-435 PGM SRV - ADULT SOFTBALL	43,901
5-64-48-665-435 SAFETY SUPPLIES	462
TOTAL EXPENDITURES	273,027
REVENUE OVER/ (UNDER) EXPENDITURES	9,459

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

REVENUES

4-65-00-430	RENTAL- BUILDING	2,850
4-65-00-437	RENTAL- GROUP OUTINGS	1,200
4-65-00-450	GROUPON/LIVING SOCIAL REVENUE	6,535
4-65-00-451	DAILY ADMISSION	48,677
4-65-00-471	CONCESSION	4,199
4-65-00-472	MERCH RESALE - CCMG	67
4-65-00-473	NON TAX VENDING REVENUE	225
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	880
	TOTAL REVENUES	64,633

EXPENDITURES

5-65-00-511	FULL TIME LABOR	16,921
5-65-00-521	P/T LABOR-FACILITIES	1,148
5-65-00-535-000	GROUP MEDICAL	1,611
5-65-00-544	GAS	400
5-65-00-546	TELEPHONE	5,570
5-65-00-547	ELECTRIC	4,970
5-65-00-548	REFUSE	282
5-65-00-556	MAINTENANCE CONTRACTS	2,790
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,527
5-65-00-562-062	REPAIR SRVS-CARPENTRY	500
5-65-00-562-063	REPAIR SRVS-ELECTRICAL	200
5-65-00-562-064	REPAIR SRVS-HVAC	200
5-65-00-562-065	REPAIR SRVS-PLUMBING	500
5-65-00-568	PERMITS/LICENSES	228
5-65-00-591	PGM SAL - CCMG STAFF	10,833
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	300
5-65-00-593	CONCESSION SUPPLIES - CCMG	2,389
5-65-00-595	PGM SRVS - CCMG GENERAL	160
5-65-00-609	INTERFUND TRANSFER	2,914
5-65-00-649	MINOR EQUIPMENT PROGRAMS	1,944
5-65-00-650	EQUIPMENT RENTAL	636
5-65-00-652	OFFICE SUPPLIES	490
5-65-00-653	HORTICULTURAL SUPPLIES	1,120
5-65-00-654	CHEMICALS	358
5-65-00-656-067	JANITORIAL SUP-PAPER GOODS	200
5-65-00-656-068	JANITORIAL SUP-SOAPS	100
5-65-00-656-069	JANITORIAL SUP-CLEANING	600
5-65-00-657	CLOTHING SUPPLIES	94
5-65-00-664-062	REPAIR MATERIALS-CARPENTRY	100
5-65-00-664-063	REPAIR MATERIALS-ELECTRICAL	100
5-65-00-664-064	REPAIR MATERIALS-HVAC	100
5-65-00-664-065	REPAIR MATERIALS-PLUMBING	500
5-65-00-665	SAFETY SUPPLIES	26
5-65-00-690	DEPARTMENT SUPPLIES	400
	TOTAL EXPENDITURES	61,211

REVENUE OVER/ (UNDER) EXPENDITURES	3,422
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TOTAL REVENUES	5,946,852
TOTAL EXPENDITURES	5,825,193

25 -SPECIAL RECREATION F
SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	587,911
4-00-00-420	INTEREST	1,800
	TOTAL REVENUES	589,711

EXPENDITURES

5-00-00-511	FULL TIME LABOR	13,840
5-00-00-535-000	GROUP MEDICAL	933
5-00-00-549	PORT-O-LETS	21,520
5-00-00-553	PRINTING	484
5-00-00-564	CONSULTING	1,800
5-00-00-575	INCLUSION COSTS	32,000
5-00-00-602	WDSRA TAX ALLOCATION	277,271
5-00-00-605	DONATIONS	2,700
5-00-00-609	INTERFUND TRANSFER	16,334
5-00-00-651	MINOR EQUIPMENT	16,836
5-00-00-725	ADA CAPITAL IMPROVEMENTS	150,000
5-00-00-759	ADA BUILDING IMPROVEMENTS	189,500
5-00-00-765	ADA PARK IMPROVEMENTS	299,130
	TOTAL EXPENDITURES	1,022,347

REVENUE OVER/ (UNDER) EXPENDITURES	(432,636)
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TOTAL REVENUES	589,711
TOTAL EXPENDITURES	1,022,347
REVENUE OVER/ (UNDER) EXPENDITURES	(432,636)

*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING
AS OF: JANUARY 31ST, 2019

30 -BOND AND INTEREST FU
BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	4,704,659
4-00-00-481	RECOVERY OF COST	268,977
	TOTAL REVENUES	4,973,636

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	7,150
5-00-00-916	2008 A-B LIMITED PARK BONDS	7,438
5-00-00-918	2008 D REFUNDING PARK BOND	31,350
5-00-00-921	2008 F REFUNDING PARK BOND	114,156
5-00-00-923	2010A LIMITED PARK BOND	12,750
5-00-00-924	2010B TAX LIMITED PARK BOND	192,520
5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,645,000
5-00-00-929	2011B PARK BOND	361,688
5-00-00-932	2016 REFUNDING PARK BOND	794,375
	TOTAL EXPENDITURES	4,985,726

REVENUE OVER/ (UNDER)	EXPENDITURES	(12,091)
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TOTAL REVENUES	4,973,636
TOTAL EXPENDITURES	4,985,726
REVENUE OVER/ (UNDER)	EXPENDITURES (12,091)

*** END OF REPORT ***

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-713 TECHNOLOGY

240,410

TOTAL EXPENDITURES

240,410

REVENUE OVER/ (UNDER) EXPENDITURES

(240,410)

TOTAL EXPENDITURES

240,410

REVENUE OVER/ (UNDER) EXPENDITURES

(240,410)

*** END OF REPORT ***

35 -CASH IN LIEU
CASH IN LIEU

BUDGET

REVENUES

EXPENDITURES

5-00-00-762 PARKS/PLAYGROUNDS

85,808

TOTAL EXPENDITURES

85,808

REVENUE OVER/ (UNDER) EXPENDITURES

(85,808)

TOTAL EXPENDITURES

85,808

REVENUE OVER/ (UNDER) EXPENDITURES

(85,808)

*** END OF REPORT ***

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-700	CONTINGENCY	233,247
5-00-00-723	FOUNTAIN VIEW REC CENTER	123,993
5-00-00-747	GENERAL/BLDG INFRASTRUCTURE	12,291
5-00-00-753	CORAL COVE WATER PARK	9,638
5-00-00-762	PARKS/PLAYGROUNDS	8,575
5-00-00-769	MEMORIAL PARK IMPROVEMENTS	25,845
TOTAL EXPENDITURES		413,589

REVENUE OVER/ (UNDER) EXPENDITURES (413,589)

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES		
4-11-00-420	INTEREST	15,000
TOTAL REVENUES		15,000
EXPENDITURES		
5-11-00-700	CONTINGENCY	1,171,595
5-11-00-753	CORAL COVE WATER PARK	45,000
5-11-00-800	CAPITAL EQUIPMENT	15,500
TOTAL EXPENDITURES		1,232,095
REVENUE OVER/ (UNDER) EXPENDITURES		(1,217,095)
TOTAL REVENUES		15,000
TOTAL EXPENDITURES		1,645,684
REVENUE OVER/ (UNDER) EXPENDITURES		(1,630,684)

*** END OF REPORT ***