

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,439,150
4-10-00-411	CORPORATE REPLACEMENT TAX	69,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-420	INTEREST	15,175
4-10-00-481	RECOVERY OF COST	1,750
	TOTAL REVENUES	1,525,175
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	324,033
5-10-00-521	PART-TIME LABOR	16,723
5-10-00-535-000	GROUP MEDICAL	48,815
5-10-00-540	SECTION 125 PLAN	270
5-10-00-546	TELEPHONE	2,010
5-10-00-551	ATTORNEY	3,000
5-10-00-552	FINANCIAL	1,305
5-10-00-553	PRINTING	920
5-10-00-554	ADVERTISING	250
5-10-00-555	PUBLIC NOTICES	390
5-10-00-556	MAINTENANCE CONTRACTS	29,415
5-10-00-559	TRAINING/SEMINARS	3,770
5-10-00-560	MEETINGS	2,500
5-10-00-561	MEMBERSHIP DUES	9,960
5-10-00-590	OTHER SERVICES	5,890
5-10-00-609	INTERFUND TRANSFER	4,650
5-10-00-620	STAFF INCENTIVE	4,325
5-10-00-651	MINOR EQUIPMENT	300
5-10-00-667	AUTO REIMBURSEMENT	25
5-10-00-668	COMMISSIONER EXPENSE	11,035
5-10-00-669	POSTAGE	2,700
5-10-00-670	PUBLICATIONS/BOOKS	460
5-10-00-671	PROMOTIONAL SUPPLIES	500
5-10-00-690	DEPARTMENT SUPPLIES	2,150
	TOTAL EXPENDITURES	475,396
REVENUE OVER/ (UNDER) EXPENDITURES		1,049,779

10 -CORPORATE FUND
MARKETING

BUDGET

REVENUES		
EXPENDITURES		
5-12-00-511	FULL-TIME LABOR	98,330
5-12-00-521	PART-TIME LABOR	5,740
5-12-00-535-000	GROUP MEDICAL	25,518
5-12-00-546	TELEPHONE	780
5-12-00-553	PRINTING	1,250
5-12-00-554	ADVERTISING	1,395
5-12-00-556	MAINTENANCE CONTRACTS	3,097
5-12-00-559	TRAINING/SEMINAR	1,450
5-12-00-560	MEETING	250
5-12-00-561	MEMBERSHIP DUES	704
5-12-00-562	REPAIR SERVICES	600
5-12-00-590	OTHER SERVICES	4,829
5-12-00-609	INTERFUND TRANSFER	750
5-12-00-651	MINOR EQUIPMENT	1,225
5-12-00-690	DEPARTMENT SUPPLIES	615
TOTAL EXPENDITURES		146,533
REVENUE OVER/ (UNDER) EXPENDITURES		(146,533)

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES		
4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL GRASS FIELDS	32,180
4-15-00-435	RENTAL PARK/SHELTER	10,580
4-15-00-441	MEMBERSHIP PASS-DOG PARK	11,000
4-15-00-480	AFFILIATE RECOVERY OF COST	34,664
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	1,400
	TOTAL REVENUES	91,324
EXPENDITURES		
5-15-00-511	FULL-TIME LABOR	497,690
5-15-00-512	FULL-TIME OVERTIME	14,146
5-15-00-521	PART-TIME LABOR	15,702
5-15-00-522	PART-TIME OVERTIME	196
5-15-00-535-000	GROUP MEDICAL	116,521
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	390
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	120
5-15-00-545-089	WATER/SEWER-HAMPE	390
5-15-00-545-095	WATER/SEWER-RED HAWK	190
5-15-00-545-096	WATER/SEWER-SLEPICKA	60
5-15-00-546	TELEPHONE	5,580
5-15-00-547-079	ELECTRIC-ARMSTRONG RESTROOM	1,620
5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE/LOT	620
5-15-00-547-082	ELECTRIC-ARMSTRONG MUSEUM	620
5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	1,060
5-15-00-547-086	ELECTRIC-BIERMAN	410
5-15-00-547-089	ELECTRIC-HAMPE	1,620
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	270
5-15-00-547-094	ELECTRIC-POND AERATORS	1,540
5-15-00-547-095	ELECTRIC-RED HAWK	2,540
5-15-00-547-096	ELECTRIC-SLEPICKA	550
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	620
5-15-00-548	REFUSE	13,030
5-15-00-553	PRINTING	200
5-15-00-555	PUBLIC NOTICES	150
5-15-00-556	MAINTENANCE CONTRACTS	12,622
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,400
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	82,787
5-15-00-559	TRAINING/SEMINARS	800
5-15-00-560	MEETINGS	200
5-15-00-561	MEMBERSHIP DUES	279
5-15-00-562	REPAIR SERVICES	400
5-15-00-562-049	REPAIR SERVICES-PARKS	1,800
5-15-00-562-050	REPAIR SERVICES-PARK RESTROOMS	4,000
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	665
5-15-00-591	PGM SALARIES-RENTALS	5,419
5-15-00-651	MINOR EQUIPMENT	6,886

10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-651-045	MINOR EQMT FACILITY-BB FIELDS	100
5-15-00-651-050	MINOR EQMT FACIL-PARK RESTROOM	150
5-15-00-651-054	MINOR EQMT FACILITY-SIGNS	1,700
5-15-00-652	OFFICE SUPPLIES	300
5-15-00-653	HORTICULTURAL SUPPLIES	6,210
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,400
5-15-00-656-067	JANITORIAL SUPPLIES-PAPER GOOD	850
5-15-00-656-068	JANITORIAL SUPPLIES-SOAPS	305
5-15-00-656-069	JANITORIAL SUPPLIES-CLEANING	1,625
5-15-00-657	CLOTHING SUPPLIES	4,180
5-15-00-659	VEHICLE FUELS	20,600
5-15-00-659-040	VEHICLE FUELS-MOWERS	5,500
5-15-00-660	PLAYGROUND MATERIAL/MAINT	27,976
5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	600
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,475
5-15-00-661	FERTILIZER/GROUND CHEMICALS	3,500
5-15-00-661-055	FERTILIZER/CHEMICAL-SNOW REMOV	2,200
5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	7,660
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	2,460
5-15-00-663	VEHICLE REPAIRS	2,300
5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	70
5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	70
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	520
5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	70
5-15-00-663-015	VEHICLE REPAIRS-#115 F450	3,818
5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	320
5-15-00-663-019	VEHICLE REPAIRS-#119 F250	1,786
5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	2,520
5-15-00-663-023	VEHICLE REPAIRS-#123 F250	470
5-15-00-663-024	VEHICLE REPAIRS-#124 F250	1,386
5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	6,100
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	470
5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	70
5-15-00-663-031	VEHICLE REPAIRS-#131 F150	70
5-15-00-663-034	VEHICLE REPAIRS-#230 PARTY WAG	200
5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	250
5-15-00-663-039	VEHICLE REPAIRS-#219 CARGO TRL	250
5-15-00-663-040	VEHICLE REPAIRS-MOWERS	4,432
5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	1,120
5-15-00-663-042	VEHICLE REPAIRS-CHIPPER	1,250
5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	606
5-15-00-663-044	VEHICLE REPAIRS-GATORS	350
5-15-00-664	REPAIR/MAINT MATERIALS	645
5-15-00-664-045	REPAIR/MAINT MAT-BASEBALL FIEL	200
5-15-00-664-049	REPAIR/MAINT MAT-PARKS	800
5-15-00-664-050	REPAIR/MAINT MAT-PARK RESTROOM	800

10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-664-051	REPAIR/MAINT MAT-PARKING LOTS	800
5-15-00-664-052	REPAIR/MAINT MAT-PAVILIONS	500
5-15-00-664-054	REPAIR/MAINT MAT-SIGNS	700
5-15-00-664-056	REPAIR/MAINT MAT-SPECIAL EVENT	50
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	500
5-15-00-664-094	REPAIR/MAINT MAT-POND AERATORS	200
5-15-00-665	SAFETY SUPPLIES	590
5-15-00-667	AUTO REIMBURSEMENT	100
5-15-00-672	AERIAL/PLATS/TOPO	100
5-15-00-673	TOOL REPAIR & PARTS	400
5-15-00-673-045	TOOL REPAIR/PARTS-BASEBALL FLD	200
5-15-00-673-048	TOOL REPAIR/PARTS-LANDSCAPE	700
	TOTAL EXPENDITURES	922,747
REVENUE OVER/ (UNDER) EXPENDITURES		(831,423)

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-28-00-544	GAS	2,110
5-28-00-545	WATER/SEWER	400
5-28-00-546	TELEPHONE	17,135
5-28-00-547	ELECTRIC	6,510
5-28-00-548	REFUSE	680
5-28-00-556	MAINTENANCE CONTRACTS	4,435
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES		31,670

REVENUE OVER/ (UNDER) EXPENDITURES (31,670)

10 -CORPORATE FUND
ANCILLARY

BUDGET

REVENUES		
4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	31,000
4-00-00-422	PROPERTY TAXES-FICA	304,000
4-00-00-423	PROPERTY TAXES-AUDIT	24,600
4-00-00-424	PROPERTY TAXES-LIABILITY	246,000
4-00-00-426	PROPERTY TAXES-IMRF	317,000
4-00-00-482	AWARDS	1,000
	TOTAL REVENUES	923,600
EXPENDITURES		
5-00-00-511	FULL-TIME LABOR	33,880
5-00-00-534	PHYSICAL/DRUG TESTING	2,080
5-00-00-535-000	GROUP MEDICAL	3,416
5-00-00-538-000	RETIREMENT FICA	330,550
5-00-00-539-000	RETIREMENT IMRF	321,278
5-00-00-546	TELEPHONE	240
5-00-00-550	AUDITING SERVICES	22,150
5-00-00-553	PRINTING	720
5-00-00-556	MAINTENANCE CONTRACTS	4,600
5-00-00-558	SECURITY SERVICES	6,264
5-00-00-559	TRAINING/SEMINARS	2,254
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	5,500
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,000
5-00-00-610	PDRMA PROPERTY	61,663
5-00-00-611	PDRMA LIABILITY	30,370
5-00-00-612	PDRMA EMPLOYMENT	11,855
5-00-00-613	PDRMA POLLUTION	1,917
5-00-00-614	PDRMA WORKMENS COMP	54,893
5-00-00-615	CLAIMS	3,000
5-00-00-651	MINOR EQUIPMENT-SAFETY	6,350
5-00-00-665	SAFETY SUPPLIES	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	37,900
5-00-00-800	CAPITAL EQUIPMENT	7,300
	TOTAL EXPENDITURES	950,380
REVENUE OVER/ (UNDER) EXPENDITURES		(26,780)
TOTAL REVENUES		2,540,099
TOTAL EXPENDITURES		2,526,726
REVENUE OVER/ (UNDER) EXPENDITURES		13,373

*** END OF REPORT ***

11 -CORP REPAIR & REPLAC
CORP REPAIR/REPLACEMENT

BUDGET

REVENUES		
4-00-00-413	TRANSFER-IN	12,350
4-00-00-420	INTEREST	2,500
	TOTAL REVENUES	14,850
EXPENDITURES		
5-00-00-700	CONTINGENCY	27,653
5-00-00-713	TECHNOLOGY	41,200
5-00-00-724	BARK PARK	3,000
	TOTAL EXPENDITURES	71,853
REVENUE OVER/ (UNDER) EXPENDITURES		(57,003)

TOTAL REVENUES		14,850
TOTAL EXPENDITURES		71,853
REVENUE OVER/ (UNDER) EXPENDITURES		(57,003)

*** END OF REPORT ***

12 -REC REPAIR & REPLACE
REC REPAIR/REPLACEMENT

BUDGET

REVENUES		
4-00-00-413	TRANSFER-IN	64,965
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	15,000
4-00-00-481	RECOVERY OF COST	39,000
	TOTAL REVENUES	118,965
EXPENDITURES		
5-00-00-700	CONTINGENCY	24,536
5-00-00-702	ATHLETIC FIELDS	32,000
5-00-00-713	TECHNOLOGY	250
5-00-00-748	FVRC POOL IMPROVEMENTS	175,000
5-00-00-749	FITNESS CENTER IMPROVEMENTS	122,169
5-00-00-753	CORAL COVE WATER PARK	7,865
5-00-00-754	ELK TRAIL REC CENTER	1,460
5-00-00-760	MC CASLIN PARK	18,350
5-00-00-761	COYOTE CROSSING MINI GOLF	9,306
5-00-00-790	CONCESSIONS-CCWP	2,130
5-00-00-791	CONCESSIONS-MCCASLIN	3,706
5-00-00-792	CONCESSIONS-FVRC	207
	TOTAL EXPENDITURES	396,979
REVENUE OVER/ (UNDER) EXPENDITURES		(278,014)
TOTAL REVENUES		118,965
TOTAL EXPENDITURES		396,979
REVENUE OVER/ (UNDER) EXPENDITURES		(278,014)

*** END OF REPORT ***

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,232,443
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	1,850
	TOTAL REVENUES	1,234,343
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	285,293
5-10-00-521	PART-TIME LABOR	12,923
5-10-00-535-000	GROUP MEDICAL	45,111
5-10-00-540	SECTION 125 PLAN	630
5-10-00-552	FINANCIAL	123,000
5-10-00-556	MAINTENANCE CONTRACTS	29,415
5-10-00-590	OTHER SERVICES	12,500
5-10-00-609	INTERFUND TRANSFER	6,750
	TOTAL EXPENDITURES	515,622
REVENUE OVER/ (UNDER) EXPENDITURES		718,721

20 -RECREATION FUND
MARKETING

BUDGET

REVENUES		
EXPENDITURES		
5-12-00-553	PRINTING	37,670
5-12-00-554	ADVERTISING	4,090
5-12-00-570	CONTRACTUAL SERVICES	3,250
5-12-00-590	OTHER SERVICES	2,556
5-12-00-669	POSTAGE	16,205
5-12-00-690	DEPARTMENT SUPPLIES	1,800
TOTAL EXPENDITURES		65,571
REVENUE OVER/ (UNDER) EXPENDITURES		(65,571)

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES		
4-13-00-430	RENTAL - GYMNASIUM	28,020
4-13-00-432	RENTAL-MULTIPURPOSE ROOMS	63,230
4-13-00-473	NON TAX VENDING REVENUE	4,800
4-13-00-481	RECOVERY OF COST	8,568
4-13-00-487	DUE FROM SPECIAL RECREATION	8,096
4-13-70-435-704	RENTAL-INDOOR POOL	5,000
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	27,000
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	12,602
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	600
4-13-70-472-700	MERCH RESALE-INDOOR POOL	113
4-13-70-491-705	PGM REV-SPECIAL EVENTS	325
4-13-71-491-706	PGM REV-POOL PRIVATE LESSONS	22,000
4-13-71-491-707	PGM REV-SWIM LESSONS	82,668
4-13-71-491-708	PGM REV-INDOOR AQUATIC CLASSES	2,284
4-13-78-491-710	PGM REV - SWIM TEAM	68,802
4-13-80-441-800	MEMBERSHIP - FITNESS CTR	1,113,018
4-13-80-442-800	MEMBERSHIP-CORPORATE-FITNESS	118,000
4-13-80-445-800	PGM REV - FITNESS CLASSES	10,750
4-13-80-450-800	GROUPON FITNESS REVENUE	250
4-13-80-451-800	DAILY ADMISSION - FITNESS CTR	13,901
4-13-80-472-800	MERCH RESALE - FITNESS CENTER	784
4-13-86-491-820	PGM REV FITNESS PERSONAL TRAIN	58,950
4-13-89-464-825	SPONSORSHIPS-FITNESS EVENTS	1,775
4-13-89-472-825	MERCH RESALE-FITNESS SPEC EVNT	1,380
4-13-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	13,076
	TOTAL REVENUES	1,665,992

EXPENDITURES		
5-13-00-511	FULL-TIME LABOR	158,804
5-13-00-521	PART-TIME LABOR	25,820
5-13-00-535-000	GROUP MEDICAL	34,487
5-13-00-543	CABLE	2,843
5-13-00-544	GAS	16,560
5-13-00-545	WATER/SEWER	15,850
5-13-00-546	TELEPHONE	18,937
5-13-00-547	ELECTRIC	174,340
5-13-00-548	REFUSE	3,900
5-13-00-556	MAINTENANCE CONTRACTS	119,418
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	10,400
5-13-00-562-062	REPAIR SRVS-CARPENTRY	1,250
5-13-00-562-063	REPAIR SRVS-ELECTRICAL	5,500
5-13-00-562-064	REPAIR SRVS-HVAC	11,500
5-13-00-562-065	REPAIR SRVS-PLUMBING	1,500
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	12,979
5-13-00-592	PGM SUP - FVRC RENTAL	1,240
5-13-00-595	PGM SRVS - FVRC RENTAL	3,000

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

5-13-00-650	EQUIPMENT RENTAL	1,260
5-13-00-651	MINOR EQUIPMENT FACILITY	2,130
5-13-00-653	HORTICULTURAL SUPPLIES	700
5-13-00-654	CHEMICALS-POOL	885
5-13-00-654-070	POOL CHEMICALS-ACID	7,126
5-13-00-654-073	POOL CHEM-CHLORINE TABLET	6,565
5-13-00-654-074	POOL CHEM-SODIUM BICARB	2,805
5-13-00-654-075	POOL CHEM-FILTER MEDIA	1,309
5-13-00-656-067	JANITORIAL SUP-PAPER GOODS	5,500
5-13-00-656-068	JANITORIAL SUP-SOAPS	5,500
5-13-00-656-069	JANITORIAL SUP-CLEANING	4,000
5-13-00-657	CLOTHING SUPPLIES	600
5-13-00-664-062	REPAIR MAT-CARPENTRY	753
5-13-00-664-063	REPAIR MAT-ELECTRICAL	3,500
5-13-00-664-064	REPAIR MATERIALS-HVAC	10,000
5-13-00-664-065	REPAIR MATERIALS-PLUMBING	1,800
5-13-00-664-066	REPAIR MATERIALS-ROOF	300
5-13-00-665	SAFETY SUPPLIES	200
5-13-70-511-700	FULL-TIME LABOR-FVRC POOL	25,268
5-13-70-525-700	PGM SAL-MGR/TEAM LDR GENERAL	58,891
5-13-70-525-704	PGM SAL-MGR/TEAM LDR RENTAL	95
5-13-70-525-709	PGM SAL-MGR/TEAM LDR TRAINING	5,130
5-13-70-526-700	PGM SAL-LIFEGUARD GENERAL	115,387
5-13-70-526-704	PGM SAL-LIFEGUARD RENTALS	324
5-13-70-526-709	PGM SAL-LIFEGUARD TRAINING	6,600
5-13-70-535-000	GROUP MEDICAL	4,980
5-13-70-592-700	PGM SUP-GENERAL SWIM	500
5-13-70-592-705	PGM SUP-SPECIAL EVENTS	300
5-13-70-594-700	MERCH RESALE SUPPLIES-POOL	125
5-13-70-595-700	PGM SRV-GENERAL SWIM	925
5-13-70-649-700	MINOR EQUIPMENT - POOL	300
5-13-70-652-700	OFFICE SUPPLIES - POOL	200
5-13-70-657-700	CLOTHING SUPPLIES - POOL	600
5-13-70-665-700	SAFETY SUPPLIES - POOL	2,354
5-13-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	27,353
5-13-71-529-706	PGM SAL-INSTR/COORD PRIV LESSO	9,450
5-13-71-529-707	PGM SAL-INSTR/COORD SWIM LESSO	31,364
5-13-71-591-708	PGM SAL-AQUATIC CLASSES	1,920
5-13-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	540
5-13-71-592-708	PGM SUP-AQUATIC CLASSES	100
5-13-71-595-708	PGM SRV-AQUATIC CLASSES	47
5-13-78-591-710	PGM SAL - SWIM TEAM	20,903
5-13-78-592-710	PGM SUP - SWIM TEAM	5,843
5-13-78-595-710	PGM SRV - SWIM TEAM	2,068
5-13-80-511-800	FULL-TIME LABOR-FITNESS	133,820
5-13-80-516-800	PGM SAL-FITNESS SERVICE DESK	79,352
5-13-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	51,359
5-13-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	95,304
5-13-80-519-800	PGM SAL - KIDS ZONE	91,307
5-13-80-521-800	PART-TIME LABOR - FITNESS	32,318

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

5-13-80-535-000	GROUP MEDICAL	8,730
5-13-80-543-800	CABLE - FITNESS CENTER	4,141
5-13-80-546-800	TELEPHONE	1,275
5-13-80-559-800	TRAINING/SEMINARS FITNESS CTR	3,208
5-13-80-562-800	REPAIR SERVICES-FITNESS	14,380
5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	16,017
5-13-80-594-800	MERCH RESALE SUPPLIES-FITNESS	852
5-13-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,225
5-13-80-609-800	INTERFUND TRANSFER	26,422
5-13-80-649-800	MINOR EQUIPMENT-FITNESS	6,053
5-13-80-657-800	CLOTHING-FITNESS CENTER	1,521
5-13-80-665-800	SAFETY SUPPLIES	600
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	2,190
5-13-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	27,153
5-13-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	4,254
5-13-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	4,162
5-13-89-595-825	PGM SRV-FITNESS SPECIAL EVENTS	650
	TOTAL EXPENDITURES	1,604,203
REVENUE OVER/ (UNDER) EXPENDITURES		61,789

20 -RECREATION FUND
CONCESSIONS

BUDGET

REVENUES		
4-14-00-473	NON TAX VENDING REVENUE	7,500
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	55,072
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	85,244
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	8,280
4-14-00-476-993	CONC REV-SRC-PERISHABLE FOOD	2,300
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	10,187
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	38,000
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	2,500
4-14-00-477-993	CONC REV-SRC-NON-ALCOH BEV	1,200
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	25,000
TOTAL REVENUES		235,283

EXPENDITURES		
5-14-00-511	FULL-TIME LABOR	5,943
5-14-00-521	PART-TIME LABOR	21,525
5-14-00-521-990	P/T LABOR-CCWP CONCESSIONS	17,302
5-14-00-521-991	P/T LABOR-MCCASLIN CONCESSIONS	40,154
5-14-00-521-992	P/T LABOR-FVRC CONCESSIONS	1,560
5-14-00-521-993	P/T LABOR-SRC CONCESSIONS	915
5-14-00-535-000	GROUP MEDICAL	274
5-14-00-543-991	CABLE - MCCASLIN	665
5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	375
5-14-00-546	TELEPHONE	8,509
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	950
5-14-00-556	MAINTENANCE CONTRACTS	725
5-14-00-559	TRAINING	147
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	145
5-14-00-562-991	REPAIR SERVICES-MCCASLIN	1,425
5-14-00-568-990	PERMITS/LICENSES-CCWP	350
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN	3,622
5-14-00-609-990	INTERFUND TRANSFER	2,130
5-14-00-609-991	INTERFUND TRANSFER	3,706
5-14-00-609-992	INTERFUND TRANSFER	207
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	5,000
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	45,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	20,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	12,000
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	7,000
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	7,000
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	1,000
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	670
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	700
5-14-00-657	CLOTHING - CONCESSIONS	350
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	800
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	298
5-14-00-667	AUTO REIMBURSEMENT	500
5-14-00-690-991	DEPT SUPPLIES MCCAS CONC	300
TOTAL EXPENDITURES		211,247

REVENUE OVER/ (UNDER)	EXPENDITURES	24,036
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20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUES		
4-23-00-430	RENTAL - GYMNASIUM	11,500
4-23-00-432	RENTAL-MULTIPURPOSE ROOMS	8,066
	TOTAL REVENUES	19,566
EXPENDITURES		
5-23-00-511	FULL-TIME LABOR	138,075
5-23-00-512	FULL-TIME OVERTIME	3,500
5-23-00-521	PART-TIME LABOR	25,820
5-23-00-535-000	GROUP MEDICAL	22,669
5-23-00-544	GAS	14,950
5-23-00-545	WATER/SEWER	1,750
5-23-00-546	TELEPHONE	23,447
5-23-00-547	ELECTRIC	37,900
5-23-00-548	REFUSE	6,070
5-23-00-556	MAINTENANCE CONTRACTS	17,762
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	4,358
5-23-00-562-062	REPAIR SRVS-CARPENTRY	1,500
5-23-00-562-063	REPAIR SRVS-ELECTRICAL	1,500
5-23-00-562-064	REPAIR SRVS-HVAC	5,500
5-23-00-562-065	REPAIR SRVS-PLUMBING	1,800
5-23-00-570-063	CONTRACT SRVS-ELECTRICAL	2,430
5-23-00-591	PGM SALARIES-SRC RENTALS	2,920
5-23-00-592	PGM SUP - SRC RENTAL	531
5-23-00-595	PGM SRVS - SRC RENTAL	991
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	1,500
5-23-00-656-068	JANITORIAL SUP-SOAPS	900
5-23-00-656-069	JANITORIAL SUP-CLEANING	2,500
5-23-00-657	CLOTHING SUPPLIES	810
5-23-00-664-062	REPAIR MATERIALS-CARPENTRY	1,200
5-23-00-664-063	REPAIR MATERIALS-ELECTRICAL	600
5-23-00-664-064	REPAIR MATERIALS-HVAC	750
5-23-00-664-065	REPAIR MATERIALS-PLUMBING	300
5-23-00-665	SAFETY SUPPLIES	130
	TOTAL EXPENDITURES	330,447
REVENUE OVER/ (UNDER) EXPENDITURES		(310,881)

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUES		
4-24-70-431-750	RENTAL - CCWP LOCKERS	170
4-24-70-435-754	RENTAL-CCWP	3,900
4-24-70-436-753	RENTAL-CCWP BDAY PARTIES	5,075
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	110,515
4-24-70-450-750	GROUPON/LIVING SOCIAL REVENUE	13,020
4-24-70-451-750	DAILY ADMISSION-CCWP	120,795
4-24-70-452-750	GROUP ADMISSION-CCWP	7,260
4-24-70-472-750	MERCH RESALE - CCWP	281
4-24-70-491-760	PGM REV-CCWP SPECIAL EVENTS	650
4-24-71-491-765	PGM REV-CCWP INSTRUCTIONAL	2,205
	TOTAL REVENUES	263,871

EXPENDITURES		
5-24-00-511	FULL-TIME LABOR	14,292
5-24-00-521	PART-TIME LABOR	10,685
5-24-00-535-000	GROUP MEDICAL	2,057
5-24-00-544	GAS	3,960
5-24-00-545-087	WATER/SEWER-CORAL COVE	15,790
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	7,650
5-24-00-547	ELECTRIC	4,680
5-24-00-556	MAINTENANCE CONTRACTS	7,529
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,200
5-24-00-562-062	REPAIR SRVS-CARPENTRY	2,000
5-24-00-562-063	REPAIR SRVS-ELECTRICAL	2,000
5-24-00-562-064	REPAIR SRVS-HVAC	4,400
5-24-00-562-065	REPAIR SRVS-PLUMBING	3,400
5-24-00-568	PERMITS/LICENSES	1,291
5-24-00-570-063	CONTRACT SRVS-ELECTRICAL	1,080
5-24-00-609	INTERFUND TRANSFER	3,203
5-24-00-650	EQUIPMENT RENTAL	900
5-24-00-652	OFFICE SUPPLIES	200
5-24-00-653	HORTICULTURAL SUPPLIES	1,775
5-24-00-654	CHEMICALS - POOL	900
5-24-00-654-071	POOL CHEMICALS-CO2	5,837
5-24-00-654-072	POOL CHEMICALS-CHLORINE LIQUID	19,456
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	500
5-24-00-664-062	REPAIR MATERIALS-CARPENTRY	500
5-24-00-664-063	REPAIR MATERIALS-ELECTRICAL	500
5-24-00-664-064	REPAIR MATERIALS-HVAC	1,500
5-24-00-664-065	REPAIR MATERIALS-PLUMBING	750
5-24-00-665	SAFETY SUPPLIES	200
5-24-70-511-750	FULL-TIME LABOR-CCWP	13,606
5-24-70-524-750	PGM SAL-MANAGER GEN SWIM	12,929
5-24-70-524-754	PGM SAL-MANAGER RENTAL	169
5-24-70-524-799	PGM SAL-MANAGER TRAINING	2,786
5-24-70-525-750	PGM SAL-TEAM LEADER GEN SWIM	8,847

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

5-24-70-525-754	PGM SAL-TEAM LEADER RENTAL	154
5-24-70-525-799	PGM SAL-TEAM LEADER TRAINING	3,232
5-24-70-526-750	PGM SAL-LIFEGUARD GEN SWIM	65,934
5-24-70-526-754	PGM SAL-LIFEGUARD RENTAL	971
5-24-70-526-799	PGM SAL-LIFEGUARD TRAINING	6,727
5-24-70-527-750	PGM SAL-CASHIER GENERAL SWIM	6,764
5-24-70-527-799	PGM SAL-CASHIER TRAINING	83
5-24-70-528-750	PGM SAL-DECK ATTND GEN SWIM	43,646
5-24-70-528-753	PGM SAL-DECK ATTND BDAY PARTY	361
5-24-70-528-754	PGM SAL-DECK ATTND RENTAL	525
5-24-70-528-799	PGM SAL-DECK ATTND TRAINING	5,792
5-24-70-535-000	GROUP MEDICAL	2,681
5-24-70-592-750	PGM SUP-GENERAL SWIM	620
5-24-70-592-753	PGM SUP-CCWP BDAY PARTIES	120
5-24-70-592-760	PGM SUP-CCWP SPECIAL EVENTS	610
5-24-70-594-750	MERCH RESALE SUPPLIES-CCWP	94
5-24-70-595-750	PGM SRV-GENERAL SWIM	1,015
5-24-70-595-753	PGM SRV-CCWP BDAY PARTIES	1,380
5-24-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	1,030
5-24-70-657-750	CLOTHING SUPPLIES	2,291
5-24-70-665-750	SAFETY SUPPLIES	4,896
5-24-71-529-765	PGM SAL-INSTR/COORD PVT LESSON	720
	TOTAL EXPENDITURES	309,218
REVENUE OVER/ (UNDER) EXPENDITURES		(45,347)

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

REVENUES		
4-26-00-430	RENTAL - GYMNASIUM	1,155
	TOTAL REVENUES	1,155
EXPENDITURES		
5-26-00-544	GAS	1,625
5-26-00-547	ELECTRIC	1,625
5-26-00-556	MAINTENANCE CONTRACTS	6,300
5-26-00-562	REPAIR SERVICES	300
5-26-00-656	JANITORIAL SUPPLIES	200
	TOTAL EXPENDITURES	10,050
REVENUE OVER/ (UNDER) EXPENDITURES		(8,895)

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

REVENUES		
4-27-16-464-135	SPONSORSHIP-PRESCHOOL	300
4-27-16-491-135	PGM REV - PRESCHOOL	152,823
4-27-17-491-145	PGM REV - E C CAMPS	6,875
	TOTAL REVENUES	159,998
EXPENDITURES		
5-27-00-511	FULL-TIME LABOR	12,910
5-27-00-521	PART-TIME LABOR	26,215
5-27-00-535-000	GROUP MEDICAL	1,650
5-27-00-544	GAS	1,410
5-27-00-545	WATER/SEWER	590
5-27-00-546	TELEPHONE	2,287
5-27-00-547	ELECTRIC	2,600
5-27-00-548	REFUSE	680
5-27-00-556	MAINTENANCE CONTRACTS	2,013
5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,318
5-27-00-559	TRAINING/SEMINARS	50
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	500
5-27-00-562-066	REPAIR SRVS-ROOF	650
5-27-00-609	INTERFUND TRANSFER	1,200
5-27-00-649	MINOR EQUIPMENT PROGRAMS	500
5-27-00-656-067	JANITORIAL SUP-PAPER GOODS	100
5-27-00-656-068	JANITORIAL SUP-SOAPS	150
5-27-00-656-069	JANITORIAL SUP-CLEANING	150
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	90
5-27-00-664-063	REPAIR MATERIALS-ELECTRICAL	90
5-27-00-664-064	REPAIR MATERIALS-HVAC	90
5-27-16-559-135	TRAINING/SEMINAR-PRESCHOOL	200
5-27-16-591-135	PGM SAL - PRESCHOOL	97,381
5-27-16-592-135	PGM SUP - PRESCHOOL	3,905
5-27-16-595-135	PGM SRV - PRESCHOOL	638
5-27-16-665-135	SAFETY SUPPLIES	425
5-27-17-591-145	PGM SAL - E C CAMPS	2,876
5-27-17-592-145	PGM SUP - E C CAMPS	428
5-27-17-595-145	PGM SRV - E C CAMPS	275
	TOTAL EXPENDITURES	162,511
REVENUE OVER/ (UNDER) EXPENDITURES		(2,513)

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES		
4-60-00-460	ADVERTISING REVENUE	12,440
4-60-00-463	SCHOLARSHIPS	2,500
4-60-00-464	SPONSORSHIP	10,000
4-60-00-473	NON TAX VENDING REVENUE	330
4-60-11-491-105	PGM REV - E C INSTRUCTIONAL	4,271
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	16,939
4-60-21-491-205	PGM REV - YOUTH INSTRUCTIONAL	4,292
4-60-21-491-206	PGM REV - OUTDOOR EDUCATION	3,000
4-60-23-451-215	YOUTH THEATRE TICKETS	20,880
4-60-23-451-224	YOUTH DANCE RECITAL TICKETS	6,604
4-60-23-464-215	SPONSORSHIP-YTH THEATRE	500
4-60-23-464-224	SPONSORSHIP-DANCE RECITAL	300
4-60-23-472-220	MERCH RESALE- SEASON DANCE	415
4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	2,468
4-60-23-472-224	MERCH RESALE-DANCE RECITAL	6,642
4-60-23-491-215	PGM REV - YOUTH THEATRE	37,220
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	5,774
4-60-23-491-220	PGM REV - SEASONAL DANCE	24,302
4-60-23-491-221	PGM REV-DANCE COMPANY (FORTE)	15,100
4-60-23-491-224	PGM REV - DANCE RECITAL	37,061
4-60-23-491-420	PGM REV - ADULT DANCE	7,029
4-60-27-464-235	SPONSORSHIP-DAY CAMP	750
4-60-27-491-235	PGM REV - YOUTH DAY CAMPS	222,246
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	7,750
4-60-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	1,750
4-60-28-472-237	MERCH RESALE- YOUTH VOLLEYBALL	150
4-60-28-472-260	MERCH RESALE- YOUTH BASKETBALL	1,578
4-60-28-472-270	MERCH RESALE - YTH FALL SOCCER	1,606
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	1,300
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,050
4-60-28-491-204	PGM REV - YOUTH OPEN GYM	13,795
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	11,520
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	13,341
4-60-28-491-257	PGM REV-YTH FLOOR HOCKEY LEAGU	1,200
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	16,900
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	38,405
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	6,913
4-60-28-491-265	PGM REV - YOUTH MARTIAL ARTS	12,532
4-60-28-491-270	PGM REV - YTH FALL SOCCER	22,180
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	6,300
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	23,750
4-60-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	39,277
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	67,665
4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	18,565
4-60-28-491-891	PGM REV HS BASEBALL	4,890

20 -RECREATION FUND
RECREATION

BUDGET

4-60-28-491-892	PGM REV HS SOFTBALL	4,155
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	30,649
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	428,842
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	26,796
4-60-34-491-316	PGM REV - MS EVENTS	4,625
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-41-491-405	PGM REV - ADULT INSTRUCTIONAL	4,570
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	59,000
4-60-48-491-404	PGM REV - ADULT OPEN GYM	27,225
4-60-48-491-436	PGM REV - ADULT FLAG FOOTBALL	18,625
4-60-48-491-438	PGM REV - ADULT FLOOR HOCKEY	7,850
4-60-48-491-440	PGM REV - ADULT BASKETBALL	35,465
4-60-48-491-445	PGM REV - ADULT VOLLEYBALL	41,200
4-60-48-491-458	PGM REV-ADULT DODGEBALL LEAGUE	3,350
4-60-54-464-515	SPONSOR-ACTIVE AGE SPEC EVENT	1,500
4-60-54-491-515	PGM REV-ACT AGE SPECIAL EVENT	3,345
4-60-55-491-520	PGM REV-ACTIVE AGING DAY TRIPS	126,807
4-60-55-491-525	PGM REV-ACT AGE OVERNIGHT TRP	63,604
4-60-61-491-680	PGM REV-YTH/ADULT SPORT INSTRC	37,216
4-60-64-464-610	SPONSORSHIPS-FAMILY SPEC EVENT	450
4-60-64-464-619	SPONSORSHIPS-5K WALK/RUN	750
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	24,876
4-60-64-491-619	PGM REV - 5K WALK/RUN	4,750
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	693
4-60-90-491-904	PGM REV - GYMNASTIC OPEN GYM	4,201
4-60-91-441-906	MEMBERSHIP-GYMNASTIC PRIVATE	15,632
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	93,102
4-60-98-464-901	SPONSORSHIP-GYMNASTIC TEAM	300
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	70,526
	TOTAL REVENUES	1,901,584

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	379,703
5-60-00-521	PART-TIME LABOR	72,217
5-60-00-535-000	GROUP MEDICAL	57,966
5-60-00-546	TELEPHONE	4,200
5-60-00-547	ELECTRIC	1,000
5-60-00-547-083	ELECTRIC-ARM NORTH FIELD/PATHS	3,070
5-60-00-547-084	ELECTRIC-ARM SOUTH FIELD/PATHS	3,650
5-60-00-553	PRINTING	1,725
5-60-00-554	ADVERTISING	625
5-60-00-559	TRAINING/SEMINAR	6,045
5-60-00-560	MEETING	675
5-60-00-560-622	MEETINGS - LOCAL EVENTS	490
5-60-00-561	MEMBERSHIP DUES	1,350
5-60-00-590	OTHER SERVICES	300
5-60-00-591	PGM SALARIES-GENERAL	28,666
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	56
5-60-00-592-622	PGM SUP - LOCAL EVENTS	805
5-60-00-592-624	PGM SUPPLIES-JULY 4TH EVENT	1,050

20 -RECREATION FUND
RECREATION

BUDGET

5-60-00-592-626	PGM SUPPLIES-VOLUNTEER EVENT	2,000
5-60-00-595-622	PGM SERVICES - LOCAL EVENTS	200
5-60-00-595-626	PGM SERVICES-VOLUNTEER EVENT	400
5-60-00-597	PGM SCHOOL RENTALS	11,000
5-60-00-598	SCHOLARSHIPS	10,000
5-60-00-609	INTERFUND TRANSFER	15,933
5-60-00-650	EQUIPMENT RENTAL	5,784
5-60-00-652	OFFICE SUPPLIES	620
5-60-00-657	CLOTHING SUPPLIES	100
5-60-00-667	AUTO REIMBURSEMENT	1,400
5-60-00-669	POSTAGE	288
5-60-00-690	DEPARTMENT SUPPLIES	400
5-60-11-595-105	PGM SRV - E C INSTRUCTIONAL	3,257
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	3,722
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,425
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	3,239
5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	3,262
5-60-21-595-206	PGM SRV - OUTDOOR EDUCATION	2,400
5-60-23-521-215	PART TIME LABOR - YOUTH THEATR	15,035
5-60-23-521-220	P/T LABOR - SEASONAL DANCE	9,021
5-60-23-521-221	P/T LABOR-DANCE COMPANY (FORTE)	1,299
5-60-23-521-224	P/T LABOR-DANCE RECITAL	9,355
5-60-23-591-215	PGM SAL - YOUTH THEATRE	11,755
5-60-23-591-217	PGM SAL-YTH PERFORMING ARTS	1,080
5-60-23-591-220	PGM SAL - SEASONAL DANCE	4,066
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	6,152
5-60-23-591-224	PGM SAL - DANCE RECITAL	6,317
5-60-23-592-215	PGM SUP - YOUTH THEATRE	3,490
5-60-23-592-220	PGM SUP - SEASONAL DANCE	380
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	100
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,625
5-60-23-594-220	PGM MERCH - SEASONAL DANCE	315
5-60-23-594-221	MRCH RESALE SUP-DANCE COMPANY	2,251
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	6,768
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	2,742
5-60-23-595-220	PGM SRV - SEASONAL DANCE	2,890
5-60-23-595-420	PGM SRV - ADULT DANCE	4,537
5-60-23-665-220	SAFETY SUPPLIES	100
5-60-27-546-235	TELEPHONE-YOUTH DAY CAMPS	360
5-60-27-591-235	PGM SAL - YOUTH DAY CAMPS	67,560
5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	4,657
5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	19,944
5-60-27-596-235	PGM TRANS - YOUTH DAY CAMPS	6,405
5-60-27-665-235	SAFETY SUPPLIES	325
5-60-28-592-204	PGM SUP - YOUTH OPEN GYM	645
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	746
5-60-28-592-257	PGM SUP-YTH FLOOR HOCKEY LEAGU	232
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,878
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	3,359
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	724

20 -RECREATION FUND
RECREATION

BUDGET

5-60-28-592-270	PGM SUP - YTH FALL SOCCER	2,495
5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	1,624
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,882
5-60-28-592-860	PGM SUP YTH BB/SB LEAGUES	23,966
5-60-28-592-880	PGM SUP GOLD MEDAL TOURNEY	3,488
5-60-28-592-891	PGM SUP HS BASEBALL	862
5-60-28-592-892	PGM SUP HS SOFTBALL	927
5-60-28-594-260	MERCH RESALE SUP-YTH BASKETBL	894
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,000
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	1,000
5-60-28-594-860	MERCH RESALE-YTH BB/SB LEAGUES	210
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	5,670
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	9,694
5-60-28-595-257	PGM SRV-YTH FLOOR HOCKEY LEAGU	444
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	7,436
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	12,050
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	2,038
5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	7,811
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	5,527
5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	2,282
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	6,902
5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	24,167
5-60-28-595-860	PGM SRV YTH BB/SB LEAGUES	16,096
5-60-28-595-880	PGM SRV GOLD MEDAL TOURNEY	5,753
5-60-28-595-891	PGM SRV HS BASEBALL	2,164
5-60-28-595-892	PGM SRV HS SOFTBALL	1,600
5-60-28-651-860	MINOR EQMT-YTH BB/SB LEAGUE	5,000
5-60-28-651-865	MINOR EQMT-YTH BB/SB FALL LEAG	3,000
5-60-28-665-257	SAFETY SUPPLIES	16
5-60-28-665-260	SAFETY SUPPLIES	151
5-60-28-665-270	SAFETY SUPPLIES	204
5-60-28-665-272	SAFETY SUPPLIES	236
5-60-28-665-860	SAFETY SUPPLIES	333
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	70,961
5-60-29-521-290	PART TIME LABOR B & A SCHOOL	19,988
5-60-29-535-000	GROUP MEDICAL B & A CARE	8,707
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	5,080
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	154,751
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	30,649
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	8,722
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	18,810
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,145
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	10,750
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	5,040
5-60-29-600-290	DISTRICT 93 COMMISSION	73,000
5-60-29-665-290	SAFETY SUPPLIES	800
5-60-34-591-316	PGM SAL - MS EVENTS	236
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

20 -RECREATION FUND
RECREATION

BUDGET

5-60-37-591-327	PGM SAL - MS AFTER HOURS	3,676
5-60-37-592-327	PGM SUP - MS AFTER HOURS	616
5-60-41-595-405	PGM SRV - ADULT INSTRUCTIONAL	3,566
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,710
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	49,150
5-60-48-592-404	PGM SUP - ADULT OPEN GYM	800
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	2,911
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	907
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	4,498
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	6,900
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	484
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	8,603
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	3,214
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	17,290
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	15,476
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,342
5-60-48-665-436	SAFETY SUPPLIES	40
5-60-48-665-438	SAFETY SUPPLIES	40
5-60-48-665-440	SAFETY SUPPLIES	90
5-60-48-665-445	SAFETY SUPPLIES	238
5-60-50-592-500	PGM SUP-ACTIVE AGING GENERAL	700
5-60-54-591-515	PGM SAL-ACT AGE SPECIAL EVENT	379
5-60-54-592-515	PGM SUP-ACT AGE SPECIAL EVENT	606
5-60-54-595-515	PGM SRV-ACT AGE SPECIAL EVENT	2,243
5-60-55-591-520	PGM SAL-ACTIVE AGING DAY TRIPS	23,723
5-60-55-591-525	PGM SAL-ACT AGE OVERNIGHT TRIP	2,128
5-60-55-592-520	PGM SUP-ACTIVE AGING DAY TRIPS	460
5-60-55-592-525	PGM SUP-ACT AGE OVERNIGHT TRIP	105
5-60-55-595-520	PGM SRV-ACTIVE AGING DAY TRIPS	72,463
5-60-55-595-525	PGM SRV-ACT AGE OVERNIGHT TRIP	51,600
5-60-55-596-520	PGM TRANS-ACT AGE DAY TRIPS	2,750
5-60-60-591-699	PGM SAL - REC ATTENDANTS	57,710
5-60-60-592-699	PGM SUP - REC ATTENDANTS	964
5-60-61-592-680	PGM SUP-YTH/ADULT SPORT INSTRC	720
5-60-61-595-680	PGM SRV-YTH/ADULT SPORT INSTRC	23,106
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	3,185
5-60-64-592-619	PGM SUP - 5K WALK/RUN	1,680
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	14,031
5-60-64-595-619	PGM SRV - 5K WALK/RUN	1,075
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	304
5-60-90-591-904	PGM SAL - GYMNASTIC OPEN GYM	1,664
5-60-91-521-906	P/T LABOR-GYMNSTC PRIVATE LESS	5,771
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	45,244
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	780
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	2,540
5-60-91-665-905	SAFETY SUPPLIES	525
5-60-98-521-901	P/T LABOR-GYMNASTIC TEAM	26,287
5-60-98-591-901	PGM SAL - GYMNASTIC TEAM	12,688
5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	200
TOTAL EXPENDITURES		1,869,653
REVENUE OVER/ (UNDER) EXPENDITURES		31,931

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES		
5-62-00-511	FULL-TIME LABOR	164,032
5-62-00-521	PART-TIME LABOR	142,305
5-62-00-535-000	GROUP MEDICAL	31,861
5-62-00-546	TELEPHONE	1,320
5-62-00-553	PRINTING	620
5-62-00-559	TRAINING/SEMINAR	150
5-62-00-560	MEETINGS	300
5-62-00-561	MEMBERSHIP DUES	75
5-62-00-652	OFFICE SUPPLIES	4,550
5-62-00-657	CLOTHING SUPPLIES	1,000
5-62-00-666	COMPUTER SUPPLIES	1,250
5-62-00-667	AUTO REIMBURSEMENT	50
5-62-00-669	POSTAGE	2,000
5-62-00-690	DEPARTMENT SUPPLIES	50
TOTAL EXPENDITURES		349,563
REVENUE OVER/ (UNDER) EXPENDITURES		(349,563)

20 -RECREATION FUND
MCCASLIN FIELDS

BUDGET

REVENUES		
4-64-00-434	RENTAL TURF FIELDS	42,990
4-64-00-435	RENTAL PARK/SHELTER	3,600
4-64-00-460	ADVERTISING REVENUE	3,670
4-64-28-464-880	GOLD MEDAL TRNY-SPONSORSHIP	1,750
4-64-28-472-865	MERCH RESALE-FALL BB/SB	300
4-64-28-491-865	PGM REV YTH BB/SB FALL LEAGUE	38,495
4-64-28-491-880	PGM REV GOLD MEDAL TOURNEY	18,565
4-64-48-464-434	SPONSORSHIPS-ADULT SB TOURNEY	1,000
4-64-48-472-435	MERCH RESALE-ADULT SOFTBALL	368
4-64-48-491-434	PGM REV - ADULT SB TOURNEY	63,790
4-64-48-491-435	PGM REV - ADULT SOFTBALL	131,040
	TOTAL REVENUES	305,568

EXPENDITURES		
5-64-00-511	FULL-TIME LABOR	22,694
5-64-00-535-000	GROUP MEDICAL	3,318
5-64-00-545-090	WATER/SEWER-MCCAS FIELDS	17,720
5-64-00-547-090	ELECTRIC-MCCASLIN FIELDS	12,790
5-64-00-548-090	REFUSE-MCCASLIN FIELDS	1,870
5-64-00-549-090	PORT-O-LETS-MCCASLIN FIELDS	900
5-64-00-553	PRINTING	1,590
5-64-00-556-090	MAINT CONTRACTS-MCCASLIN FIELD	25,882
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	20,680
5-64-00-595-090	PGM SERVICES-MCCASLIN FIELDS	950
5-64-00-609	INTERFUND TRANSFER	9,250
5-64-00-651	MINOR EQUIPMENT	700
5-64-00-651-054	MINOR EQUIPMENT-MCCAS SIGNS	200
5-64-00-653-090	HORTICULTURE SUPP-MCCAS FIELDS	1,500
5-64-00-656-090	JANITORIAL SUPP-MCCASLIN FIELD	1,600
5-64-00-657	CLOTHING SUPPLIES	150
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-660-090	PLAYGROUND MAT/MAINT MCCASLIN	1,700
5-64-00-661-090	FERT/GROUND CHEM-MCCAS FIELDS	410
5-64-00-662-090	ATHLET FIELD MAINT SUP-MCCASLI	4,845
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	8,412
5-64-28-592-880	PGM SUP GOLD MEDAL TOURNEY	3,488
5-64-28-595-865	PGM SRV YTH BB/SB FALL LEAGUE	6,805
5-64-28-595-880	PGM SRV GOLD MEDAL TOURNEY	5,753
5-64-28-665-865	SAFETY SUPPLIES	184
5-64-48-592-434	PGM SUP - ADULT SB TOURNEY	16,715
5-64-48-592-435	PGM SUP - ADULT SOFTBALL	25,148

20 -RECREATION FUND
MCCASLIN FIELDS

	BUDGET
5-64-48-595-434 PGM SRV - ADULT SB TOURNEY	18,739
5-64-48-595-435 PGM SRV - ADULT SOFTBALL	47,142
5-64-48-665-435 SAFETY SUPPLIES	588
TOTAL EXPENDITURES	263,528
REVENUE OVER/ (UNDER) EXPENDITURES	42,040

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

REVENUES		
4-65-00-430	RENTAL- BUILDING	875
4-65-00-436	RENTAL - BIRTHDAY PARTIES	668
4-65-00-437	RENTAL- GROUP OUTINGS	1,460
4-65-00-450	GROUPON/LIVING SOCIAL REVENUE	5,551
4-65-00-451	DAILY ADMISSION	54,320
4-65-00-471	CONCESSION	4,868
4-65-00-472	MERCH RESALE - CCMG	74
4-65-00-473	NON TAX VENDING REVENUE	225
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	1,280
	TOTAL REVENUES	69,321

EXPENDITURES		
5-65-00-511	FULL TIME LABOR	11,802
5-65-00-521	P/T LABOR-FACILITIES	800
5-65-00-535-000	GROUP MEDICAL	1,147
5-65-00-544	GAS	310
5-65-00-546	TELEPHONE	5,515
5-65-00-547	ELECTRIC	5,940
5-65-00-548	REFUSE	630
5-65-00-556	MAINTENANCE CONTRACTS	2,376
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,448
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
5-65-00-570-063	CONTRACT SRVS-ELECTRICAL	810
5-65-00-591	PGM SAL - CCMG STAFF	11,436
5-65-00-591-226	PGM SAL - CCMG SPECIAL EVENTS	374
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	900
5-65-00-593	CONCESSION SUPPLIES - CCMG	2,549
5-65-00-595-226	PGM SRV - CCMG SPECIAL EVENTS	32
5-65-00-609	INTERFUND TRANFER	2,914
5-65-00-649	MINOR EQUIPMENT PROGRAMS	1,760
5-65-00-652	OFFICE SUPPLIES	490
5-65-00-653	HORTICULTURAL SUPPLIES	1,700
5-65-00-654	CHEMICALS	358
5-65-00-656-067	JANITORIAL SUP-PAPER GOODS	300
5-65-00-656-068	JANITORIAL SUP-SOAPS	100
5-65-00-656-069	JANITORIAL SUP-CLEANING	500
5-65-00-657	CLOTHING SUPPLIES	94
5-65-00-664-062	REPAIR MATERIALS-CARPENTRY	250
5-65-00-664-063	REPAIR MATERIALS-ELECTRICAL	250
5-65-00-664-064	REPAIR MATERIALS-HVAC	250
5-65-00-664-065	REPAIR MATERIALS-PLUMBING	750
5-65-00-665	SAFETY SUPPLIES	26
5-65-00-690	DEPARTMENT SUPPLIES	150
	TOTAL EXPENDITURES	59,589

REVENUE OVER/ (UNDER) EXPENDITURES	9,732
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TOTAL REVENUES	5,856,681
TOTAL EXPENDITURES	5,751,202
REVENUE OVER/ (UNDER) EXPENDITURES	105,479

*** END OF REPORT ***

25 -SPECIAL RECREATION F
SPECIAL RECREATION

BUDGET

REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	559,011
4-00-00-420	INTEREST	300
	TOTAL REVENUES	559,311
EXPENDITURES		
5-00-00-511	FULL TIME LABOR	13,461
5-00-00-535-000	GROUP MEDICAL	644
5-00-00-549	PORT-O-LETS	14,347
5-00-00-553	PRINTING	545
5-00-00-564	CONSULTING	1,800
5-00-00-575	INCLUSION COSTS	30,000
5-00-00-602	WDSRA TAX ALLOCATION	262,635
5-00-00-605	DONATIONS	1,750
5-00-00-609	INTERFUND TRANSFER	8,096
5-00-00-651	MINOR EQUIPMENT	16,167
5-00-00-725	ADA CAPITAL IMPROVEMENTS	111,650
5-00-00-759	ADA BUILDING IMPROVEMENTS	161,650
5-00-00-765	ADA PARK IMPROVEMENTS	183,650
	TOTAL EXPENDITURES	806,394
REVENUE OVER/ (UNDER) EXPENDITURES		(247,083)
TOTAL REVENUES		559,311
TOTAL EXPENDITURES		806,394
REVENUE OVER/ (UNDER) EXPENDITURES		(247,083)

*** END OF REPORT ***

30 -BOND AND INTEREST FU
BOND AND INTEREST

BUDGET

REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	4,436,615
4-00-00-481	RECOVERY OF COST	267,829
	TOTAL REVENUES	4,704,444
EXPENDITURES		
5-00-00-590	OTHER SERVICES	125
5-00-00-900	PAYING AGENT FEES	8,975
5-00-00-916	2008 A-B LIMITED PARK BONDS	7,438
5-00-00-918	2008 D REFUNDING PARK BOND	1,350
5-00-00-921	2008 F REFUNDING PARK BOND	96,563
5-00-00-923	2010A LIMITED PARK BOND	12,750
5-00-00-924	2010B TAX LIMITED PARK BOND	207,650
5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,410,000
5-00-00-929	2011B PARK BOND	361,688
5-00-00-932	2016 REFUNDING PARK BOND	791,475
	TOTAL EXPENDITURES	4,717,313
REVENUE OVER/ (UNDER) EXPENDITURES		(12,868)
TOTAL REVENUES		4,704,444
TOTAL EXPENDITURES		4,717,313
REVENUE OVER/ (UNDER) EXPENDITURES		(12,868)

*** END OF REPORT ***

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

BUDGET

		BUDGET
REVENUES		
EXPENDITURES		
5-00-00-713	TECHNOLOGY	298,862
TOTAL EXPENDITURES		298,862
REVENUE OVER/ (UNDER) EXPENDITURES		(298,862)
TOTAL EXPENDITURES		298,862
REVENUE OVER/ (UNDER) EXPENDITURES		(298,862)

*** END OF REPORT ***

35 -CASH IN LIEU
CASH IN LIEU

BUDGET

		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	541,302
5-00-00-723	FOUNTAIN VIEW REC CENTER	23,128
5-00-00-752	SIMKUS RECREATION CENTER	3,080
5-00-00-769	MEMORIAL PARK IMPROVEMENTS	14,736
TOTAL EXPENDITURES		582,247
REVENUE OVER/ (UNDER) EXPENDITURES		(582,247)

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES		
EXPENDITURES		
5-11-00-700	CONTINGENCY	1,236,211
5-11-00-704	PATHWAYS/PARKING LOTS	60,000
5-11-00-723	FOUNTAIN VIEW REC CENTER	13,632
5-11-00-753	CORAL COVE WATER PARK	13,242
5-11-00-760	MCCASLIN PARK	10,574
TOTAL EXPENDITURES		1,333,658
REVENUE OVER/ (UNDER) EXPENDITURES		(1,333,658)

42 -2010 REFERENDUM CAPI
2013 REFERENDUM

BUDGET

REVENUES		
4-74-00-420	INTEREST	200
	TOTAL REVENUES	200
EXPENDITURES		
5-74-00-700	CONTINGENCY	7,904
5-74-00-714	SHORELINE RESTORATION	2,740
5-74-00-754	ELK TRAIL RECREATION CENTER	6,250
5-74-00-760	MCCASLIN PARK IMPROVEMENTS	8,729
5-74-00-762	PARKS/PLAYGROUNDS	19,270
5-74-00-791	MCCASLIN CONCESSIONS	4,439
	TOTAL EXPENDITURES	49,333
REVENUE OVER/ (UNDER) EXPENDITURES		(49,133)
TOTAL REVENUES		200
TOTAL EXPENDITURES		1,965,238
REVENUE OVER/ (UNDER) EXPENDITURES		(1,965,038)

*** END OF REPORT ***