

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND  
ADMINISTRATION

## BUDGET

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REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,316,830
4-10-00-411	CORPORATE REPLACEMENT TAX	65,000
4-10-00-412	PROPERTY TAXES - PRIOR	200
4-10-00-420	INTEREST	4,225
	TOTAL REVENUES	1,386,255
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	162,158
5-10-00-521	PART-TIME LABOR	760
5-10-00-535-000	GROUP MEDICAL	13,189
5-10-00-546	TELEPHONE	4,860
5-10-00-551	ATTORNEY	3,000
5-10-00-553	PRINTING	1,080
5-10-00-555	PUBLIC NOTICES	500
5-10-00-559	TRAINING/SEMINARS	6,900
5-10-00-560	MEETINGS	1,600
5-10-00-561	MEMBERSHIP DUES	9,295
5-10-00-564	CONSULTING	8,000
5-10-00-609	INTERFUND TRANSFER	17,000
5-10-00-620	STAFF INCENTIVE	5,050
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-652	OFFICE SUPPLIES	1,680
5-10-00-657	CLOTHING SUPPLIES	5,560
5-10-00-667	AUTO REIMBURSEMENT	200
5-10-00-668	COMMISSIONER EXPENSE	9,660
5-10-00-669	POSTAGE	2,400
5-10-00-670	PUBLICATIONS/BOOKS	120
	TOTAL EXPENDITURES	254,272
REVENUE OVER/ (UNDER) EXPENDITURES		1,131,983

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND  
FINANCE

## BUDGET

## REVENUES

## EXPENDITURES

5-11-00-511	FULL-TIME LABOR	71,266
5-11-00-521	PART-TIME LABOR	52,111
5-11-00-534	PHYSICAL/DRUG TESTING	3,280
5-11-00-535-000	GROUP MEDICAL	3,764
5-11-00-540	SECTION 125 PLAN	75
5-11-00-546	TELEPHONE	7,250
5-11-00-552	FINANCIAL	1,430
5-11-00-553	PRINTING	30
5-11-00-554	ADVERTISING	150
5-11-00-556	MAINTENANCE CONTRACTS	30,542
5-11-00-559	TRAINING/SEMINARS	4,460
5-11-00-560	MEETINGS	300
5-11-00-561	MEMBERSHIP DUES	840
5-11-00-564	CONSULTING SERVICES	34,800
5-11-00-590	OTHER SERVICES	600
5-11-00-657	CLOTHING SUPPLIES	100
5-11-00-667	AUTO REIMBURSEMENT	180
5-11-00-670	PUBLICATIONS/BOOKS	600
5-11-00-690	DEPARTMENT SUPPLIES	1,300
	TOTAL EXPENDITURES	213,078

REVENUE OVER/ (UNDER) EXPENDITURES	( 213,078)
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND

MARKETING/COMMUNICATION

## BUDGET

REVENUES		
4-12-00-464	SPONSORSHIPS	12,000
4-12-00-464-620	SPONSORSHIPS-JUST PLAY	40,500
4-12-00-464-621	SPONSORSHIPS-CSBARKS	8,300
4-12-00-464-622	SPONSORSHIPS-LOCAL EVENTS	3,700
4-12-00-472-620	MERCH REV-JUST PLAY	100
4-12-00-472-621	MERCH REV-CSBARKS	500
4-12-00-491-620	PGM REV-JUST PLAY	2,000
4-12-00-491-621	PGM REV-CSBARKS	1,000
	TOTAL REVENUES	68,100

EXPENDITURES		
5-12-00-511	FULL-TIME LABOR	122,362
5-12-00-521	PART-TIME LABOR	16,116
5-12-00-521-620	PART-TIME LABOR-JUST PLAY	3,000
5-12-00-521-621	PART-TIME LABOR-CSBARKS	600
5-12-00-535-000	GROUP MEDICAL	27,599
5-12-00-546	TELEPHONE	5,800
5-12-00-553	PRINTING	3,000
5-12-00-553-620	PRINTING-JUST PLAY	1,300
5-12-00-553-621	PRINTING-CSBARKS	350
5-12-00-553-622	PRINTING-LOCAL EVENTS	300
5-12-00-554	ADVERTISING	1,600
5-12-00-554-620	ADVERTISING-JUST PLAY	3,500
5-12-00-554-621	ADVERTISING-CSBARKS	2,500
5-12-00-554-622	ADVERTISING-LOCAL EVENTS	500
5-12-00-559	TRAINING/SEMINAR	4,300
5-12-00-560	MEETING	740
5-12-00-561	MEMBERSHIP DUES	1,395
5-12-00-590	OTHER SERVICES	1,555
5-12-00-592-620	SUPPLIES-JUST PLAY	6,773
5-12-00-592-621	SUPPLIES-CSBARKS	1,013
5-12-00-592-622	SUPPLIES-LOCAL EVENTS	9,800
5-12-00-594	MERCHANDISE SUPPLIES-EVENTS	400
5-12-00-595-620	SERVICES-JUST PLAY	11,740
5-12-00-595-621	SERVICES-CSBARKS	3,385
5-12-00-595-622	SERVICES-LOCAL EVENTS	1,400
5-12-00-599	SALES TAX-EVENTS	6
5-12-00-650-620	EQMT RENTAL-JUST PLAY	13,000
5-12-00-650-621	EQMT RENTAL-CSBARKS	2,740
5-12-00-650-622	EQMT RENTAL-LOCAL EVENTS	1,500
5-12-00-651-620	MINOR EQMT-JUST PLAY	500
5-12-00-651-621	MINOR EQMT-CSBARKS	300
5-12-00-665	SAFETY SUPPLIES-EVENTS	100
5-12-00-667	AUTO REIMBURSEMENT	200
5-12-00-669	POSTAGE	975
5-12-00-670	PUBLICATIONS/BOOKS	1,200
5-12-00-671	PROMOTION SUPPLIES	950
5-12-00-690	DEPARTMENT SUPPLIES	2,470
	TOTAL EXPENDITURES	254,969

REVENUE OVER/ (UNDER) EXPENDITURES

( 186,869)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND

PARKS

BUDGET

REVENUES		
4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-434	RENTAL ATHLETIC FIELD	9,120
4-15-00-435	RENTAL PARK/SHELTER	7,800
4-15-00-441	MEMBERSHIP PASS-DOG PARK	12,055
4-15-00-481	RECOVERY OF COST	26,636
	TOTAL REVENUES	57,111

EXPENDITURES		
5-15-00-511	FULL-TIME LABOR	445,222
5-15-00-512	FULL-TIME OVERTIME	13,393
5-15-00-521	PART-TIME LABOR	66,052
5-15-00-522	PART-TIME OVERTIME	525
5-15-00-535-000	GROUP MEDICAL	96,682
5-15-00-544	GAS	480
5-15-00-545	WATER/SEWER	246
5-15-00-546	TELEPHONE	10,780
5-15-00-547	ELECTRIC	18,558
5-15-00-553	PRINTING	300
5-15-00-556	MAINTENANCE CONTRACTS	93,190
5-15-00-559	TRAINING/SEMINARS	4,150
5-15-00-560	MEETINGS	450
5-15-00-561	MEMBERSHIP DUES	475
5-15-00-562	REPAIR SERVICES	9,000
5-15-00-590	OTHER SERVICES	2,000
5-15-00-591	PGM SALARIES-RENTALS	4,077
5-15-00-650	EQUIPMENT RENTAL	1,000
5-15-00-651	MINOR EQUIPMENT	13,345
5-15-00-652	OFFICE SUPPLIES	500
5-15-00-653	HORTICULTURAL SUPPLIES	18,043
5-15-00-656	JANITORIAL SUPPLIES	4,800
5-15-00-657	CLOTHING SUPPLIES	8,296
5-15-00-658	PHOTOGRAPHIC SUPPLIES	100
5-15-00-659	VEHICLE FUELS	29,500
5-15-00-660	PLAYGROUND MATERIAL/MAINT	30,927
5-15-00-661	FERTILIZER/GROUND CHEMICALS	4,000
5-15-00-662	ATHLETIC FIELD MAINT	14,965
5-15-00-663	VEHICLE REPAIRS	20,000
5-15-00-664	REPAIR/MAINT MATERIALS	12,000
5-15-00-665	SAFETY SUPPLIES	250
5-15-00-666	COMPUTER SUPPLIES	100
5-15-00-667	AUTO REIMBURSEMENT	250
5-15-00-670	PUBLICATIONS/BOOKS	100
5-15-00-672	AERIAL/PLATS/TOPO	700
5-15-00-673	TOOL REPAIR & PARTS	1,632
5-15-00-690	DEPARTMENT SUPPLIES	125
	TOTAL EXPENDITURES	926,212

REVENUE OVER/ (UNDER) EXPENDITURES	( 869,101)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND  
REPAIR & REPLACEMENT

BUDGET

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REVENUES

EXPENDITURES

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## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND  
CENTRAL ADMIN

## BUDGET

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REVENUES		
EXPENDITURES		
5-20-00-521	PART-TIME LABOR	2,900
5-20-00-544	GAS	480
5-20-00-545	WATER/SEWER	322
5-20-00-548	REFUSE/PORT-O-LETS	2,835
5-20-00-556	MAINTENANCE CONTRACTS	500
5-20-00-562	REPAIRS	500
5-20-00-651	MINOR EQUIPMENT	350
5-20-00-656	JANITORIAL SUPPLIES	1,000
5-20-00-664	REPAIR & MAINT SUPPLIES	500
TOTAL EXPENDITURES		9,387
REVENUE OVER/ (UNDER) EXPENDITURES		( 9,387)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

10 -CORPORATE FUND  
MAINTENANCE FACILITY

## BUDGET

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REVENUES		
EXPENDITURES		
5-28-00-544	GAS	3,013
5-28-00-545	WATER/SEWER	393
5-28-00-547	ELECTRIC	4,666
5-28-00-548	REFUSE/PORT-O-LETS	12,128
5-28-00-556	MAINTENANCE CONTRACTS	2,720
5-28-00-562	REPAIR SERVICES	500
5-28-00-651	MINOR EQUIPMENT	1,000
5-28-00-653	HORTICULTURAL SUPPLIES	50
5-28-00-656	JANITORIAL SUPPLIES	500
5-28-00-664	REPAIR/MAINT SUPPLIES	500
TOTAL EXPENDITURES		25,470
REVENUE OVER/ (UNDER) EXPENDITURES		( 25,470)

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TOTAL REVENUES		1,511,466
TOTAL EXPENDITURES		1,683,388
REVENUE OVER/ (UNDER) EXPENDITURES		( 171,922)

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

11 -REPAIR &amp; REPLACEMENT

REPAIR &amp; REPLACEMENT

## BUDGET

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REVENUES		
4-00-00-413	TRANSFER-IN	6,000
4-00-00-481	RECOVERY OF COST	39,000
	TOTAL REVENUES	45,000
EXPENDITURES		
5-00-00-700	CONTINGENCY	94,913
5-00-00-702	ATHLETIC FIELDS	12,000
	TOTAL EXPENDITURES	106,913
REVENUE OVER/ (UNDER)	EXPENDITURES	( 61,913)

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TOTAL REVENUES		45,000
TOTAL EXPENDITURES		106,913
REVENUE OVER/ (UNDER)	EXPENDITURES	( 61,913)

\*\*\* END OF REPORT \*\*\*



## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
ADMINISTRATION

## BUDGET

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REVENUES		
4-10-00-410	PROPERTY TAXES - CURRENT	1,150,000
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	71,476
	TOTAL REVENUES	1,221,526
EXPENDITURES		
5-10-00-511	FULL-TIME LABOR	45,112
5-10-00-535-000	GROUP MEDICAL	3,927
5-10-00-609	INTERFUND TRANSFER	71,476
	TOTAL EXPENDITURES	120,515
REVENUE OVER/ (UNDER) EXPENDITURES		1,101,011

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
FINANCE

## BUDGET

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REVENUES		
4-11-00-481	RECOVERY OF COST	100
	TOTAL REVENUES	100
EXPENDITURES		
5-11-00-511	FULL-TIME LABOR	40,040
5-11-00-521	PART-TIME LABOR	59,349
5-11-00-535-000	GROUP MEDICAL	2,484
5-11-00-540	SECTION 125 PLAN	99
5-11-00-556	MAINTENANCE CONTRACTS	47,192
5-11-00-564	CONSULTING SERVICES	52,200
	TOTAL EXPENDITURES	201,364
REVENUE OVER/ (UNDER) EXPENDITURES		( 201,264)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
MARKETING/COMMUNICATION

## BUDGET

## REVENUES

## EXPENDITURES

5-12-00-511	FULL-TIME LABOR	77,452
5-12-00-521	PART-TIME LABOR	16,116
5-12-00-535-000	GROUP MEDICAL	16,448
5-12-00-553	PRINTING	57,084
5-12-00-554	ADVERTISING	10,870
5-12-00-559	TRAINING/SEMINAR	2,100
5-12-00-561	MEMBERSHIP DUES	259
5-12-00-570	CONTRACTUAL SERVICES	1,000
5-12-00-590	OTHER SERVICES	5,518
5-12-00-658	PHOTOGRAPHIC SUPPLIES	1,300
5-12-00-669	POSTAGE	50,100
5-12-00-670	BOOK PUBLICATIONS	100
5-12-00-671	PROMOTION SUPPLIES	16,650
5-12-00-690	DEPARTMENT SUPPLIES	750
	TOTAL EXPENDITURES	255,747

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REVENUE OVER/ (UNDER) EXPENDITURES	( 255,747)
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
FOUNTAIN VIEW FACILITY

## BUDGET

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REVENUES		
4-13-00-430	RENTAL BLDG/SHELTER	5,000
4-13-00-481	RECOVERY OF COST	9,900
4-13-70-435-704	RENTAL-INDOOR POOL	500
4-13-70-436-703	RENTAL-INDOOR POOL BD PARTIES	3,861
4-13-70-441-700	MEMBERSHIP PASSES-INDOOR POOL	2,632
4-13-70-451-700	DAILY ADMISSION-INDOOR POOL	1,792
4-13-70-452-700	GROUP ADMISSION-INDOOR POOL	500
4-13-71-491-706	PGM REV-INDOOR POOL INSTRUCTIO	4,760
4-13-71-491-707	PGM REV-INDOOR POOL CLASSES	35,063
4-13-78-491-710	PGM REV - INDOOR SWIM TEAM	4,040
	TOTAL REVENUES	68,048

EXPENDITURES		
5-13-00-511	FULL-TIME LABOR	52,398
5-13-00-512	FULL-TIME OVERTIME	2,000
5-13-00-521	PART-TIME LABOR	35,790
5-13-00-535-000	GROUP MEDICAL	25,286
5-13-00-544	GAS	10,779
5-13-00-545	WATER/SEWER	21,284
5-13-00-547	ELECTRIC	39,413
5-13-00-548	REFUSE/PORT-O-LETS	6,432
5-13-00-556	MAINTENANCE CONTRACTS	36,992
5-13-00-562	REPAIR SERVICES	5,000
5-13-00-650	EQUIPMENT RENTAL	1,000
5-13-00-651	MINOR EQUIPMENT	28,832
5-13-00-654	CHEMICALS-POOL	12,000
5-13-00-656	JANITORIAL SUPPLIES	6,960
5-13-00-657	CLOTHING SUPPLIES	2,000
5-13-00-664	REPAIR & MAINT SUPPLIES	2,000
5-13-70-525-700	PGM SAL-MGR/TEAM LDR GENERAL	17,798
5-13-70-525-704	PGM SAL-MGR/TEAM LDR RENTAL	58
5-13-70-525-709	PGM SAL-MGR/TEAM LDR TRAINING	3,400
5-13-70-526-700	PGM SAL-LIFEGUARD GENERAL	37,553
5-13-70-526-703	PGM SAL-LIFEGUARD BDAY PARTY	378
5-13-70-526-704	PGM SAL-LIFEGUARD RENTALS	180
5-13-70-526-709	PGM SAL-LIFEGUARD TRAINING	4,740
5-13-70-591-703	PGM SAL-BDAY PARTY	721
5-13-70-591-705	PGM SAL-INDOOR SPECIAL EVENTS	99
5-13-70-592-700	PGM SUP-INDOOR GEN SWIM	520
5-13-70-592-703	PGM SUP-INDOOR BDAY PARTY	1,119
5-13-70-592-705	PGM SUP-INDOOR SPEC EVENTS	600
5-13-70-595-700	PGM SRV-INDOOR GENERAL SWIM	3,270
5-13-70-595-705	PGM SRV-INDOOR SPECIAL EVENT	350
5-13-70-657-700	CLOTHING SUPPLIES-INDOOR POOL	1,825
5-13-70-665-700	SAFETY SUPPLIES	4,802
5-13-71-526-707	PGM SAL-LIFEGUARD CLASSES	4,275
5-13-71-529-706	PGM SAL-INSTR/COORD LEARN SWIM	2,790
5-13-71-529-707	PGM SAL-INSTR/COORD CLASSES	13,635

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
FOUNTAIN VIEW FACILITY

## BUDGET

5-13-71-592-707 PGM SUP-INSTR/COORD CLASSES	100
5-13-78-591-710 PGM SAL - INDOOR SWIM TEAM	2,436
5-13-78-592-710 PGM SUP - INDOOR SWIM TEAM	12
TOTAL EXPENDITURES	388,827
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REVENUE OVER/ (UNDER) EXPENDITURES	( 320,779)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
SIMKUS FACILITY

## BUDGET

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REVENUES		
4-23-00-430	RENTAL BLDG/SHELTER	9,000
	TOTAL REVENUES	9,000
EXPENDITURES		
5-23-00-511	FULL-TIME LABOR	86,367
5-23-00-512	FULL-TIME OVERTIME	500
5-23-00-521	PART-TIME LABOR	36,116
5-23-00-535-000	GROUP MEDICAL	15,382
5-23-00-544	GAS	14,588
5-23-00-545	WATER/SEWER	2,530
5-23-00-547	ELECTRIC	36,757
5-23-00-548	REFUSE/PORT-O-LET	11,025
5-23-00-556	MAINTENANCE CONTRACTS	9,672
5-23-00-562	REPAIR SERVICES	12,050
5-23-00-650	EQUIPMENT RENTAL	500
5-23-00-651	MINOR EQUIPMENT	6,200
5-23-00-656	JANITORIAL SUPPLIES	13,000
5-23-00-657	CLOTHING SUPPLIES	250
5-23-00-664	REPAIR & MAINT. SUPPLIES	1,000
	TOTAL EXPENDITURES	245,937
REVENUE OVER/ (UNDER) EXPENDITURES		( 236,937)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
CORAL COVE FACILITY

## BUDGET

REVENUES		
4-24-70-431-750	RENTAL - CCWP LOCKERS	575
4-24-70-435-754	RENTAL-CCWP	3,000
4-24-70-436-753	RENTAL-CCWP BDAY PARTIES	4,878
4-24-70-441-750	MEMBERSHIP PASSES-CCWP	131,416
4-24-70-451-750	DAILY ADMISSION-CCWP	113,640
4-24-70-452-750	GROUP ADMISSION-CCWP	1,275
4-24-70-471-750	CONCESSIONS-CCWP	11,225
4-24-70-472-751	MERCH-CCWP RESALE	651
4-24-71-491-765	PGM REV-CCWP INSTRUCTIONAL	15,250
4-24-71-491-770	PGM REV-CCWP CLASSES	36,026
	TOTAL REVENUES	317,936
EXPENDITURES		
5-24-00-511	FULL-TIME LABOR	33,529
5-24-00-521	PART-TIME LABOR	7,148
5-24-00-535-000	GROUP MEDICAL	6,806
5-24-00-544	GAS	3,646
5-24-00-545	WATER/SEWER	33,120
5-24-00-547	ELECTRIC	12,253
5-24-00-556	MAINTENANCE CONTRACTS	4,625
5-24-00-562	REPAIR SERVICES	7,700
5-24-00-651	MINOR EQUIPMENT	4,100
5-24-00-654	CHEMICALS - POOL	23,000
5-24-00-656	JANITORIAL SUPPLIES	4,000
5-24-00-664	REPAIR & MAINT. SUPPLIES	3,000
5-24-70-525-750	PGM SAL-MGR/TEAM LDR GEN SWIM	25,571
5-24-70-525-754	PGM SAL-MGR/TEAM LDR RENTAL	338
5-24-70-525-799	PGM SAL-MGR/TEAM LDR TRAINING	11,434
5-24-70-526-750	PGM SAL-LIFEGUARD GEN SWIM	68,702
5-24-70-526-754	PGM SAL-LIFEGUARD RENTAL	1,080
5-24-70-526-799	PGM SAL-LIFEGUARD TRAINING	13,100
5-24-70-527-750	PGM SAL-CASHIER GENERAL SWIM	6,103
5-24-70-527-799	PGM SAL-CASHIER TRAINING	187
5-24-70-528-750	PGM SAL-DECK ATTND GEN SWIM	41,956
5-24-70-528-753	PGM SAL-DECK ATTND BDAY PARTY	360
5-24-70-528-754	PGM SAL-DECK ATTND RENTAL	348
5-24-70-528-799	PGM SAL-DECK ATTND TRAINING	9,120
5-24-70-591-760	PGM SAL-CCWP SPECIAL EVENTS	360
5-24-70-592-750	PGM SUP-GENERAL SWIM	3,463
5-24-70-592-753	PGM SUP-CCWP BDAY PARTIES	639
5-24-70-592-760	PGM SUP-CCWP SPECIAL EVENTS	658
5-24-70-594-751	PGM MRCHDS - CCWP RESALE	400
5-24-70-595-750	PGM SRV-GENERAL SWIM	2,325
5-24-70-595-760	PGM SRV-CCWP SPECIAL EVENTS	750
5-24-70-599-751	SALES TAX-CCWP	52
5-24-70-657-750	CLOTHING SUPPLIES	2,426
5-24-70-665-750	SAFETY SUPPLIES	5,059
5-24-71-525-770	PGM SAL-MGR/TEAM LDR LEARN SWM	2,703

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
CORAL COVE FACILITY

## BUDGET

5-24-71-526-770 PGM SAL-LIFEGUARD LEARN SWIM	5,411
5-24-71-529-765 PGM SAL-INSTR/COORD PVT LESSON	9,000
5-24-71-529-770 PGM SAL-INSTR/COORD LEARN SWIM	21,305
5-24-71-592-770 PGM SUP-CCWP LEARN SWIM	174
TOTAL EXPENDITURES	375,950
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REVENUE OVER/(UNDER) EXPENDITURES	( 58,014)



## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
EVERGREEN GYM FACILITY

## BUDGET

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REVENUES		
4-26-00-430	RENTAL BLDG/SHELTER	750
	TOTAL REVENUES	750
EXPENDITURES		
5-26-00-511	FULL-TIME LABOR	1,521
5-26-00-535-000	GROUP MEDICAL	563
5-26-00-544	GAS	1,622
5-26-00-547	ELECTRIC	1,622
5-26-00-556	MAINTENANCE CONTRACTS	6,296
5-26-00-562	REPAIR SERVICES	500
5-26-00-591	PGM SALARIES - RENTALS	124
5-26-00-651	MINOR EQUIPMENT	300
5-26-00-656	JANITORIAL SUPPLIES	100
	TOTAL EXPENDITURES	12,648
REVENUE OVER/ (UNDER) EXPENDITURES		( 11,898)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
ELK TRAIL FACILITY

## BUDGET

## EXPENDITURES

5-27-00-511	FULL-TIME LABOR	4,595
5-27-00-521	PART-TIME LABOR	6,915
5-27-00-535-000	GROUP MEDICAL	1,054
5-27-00-544	GAS	1,721
5-27-00-545	WATER/SEWER	303
5-27-00-547	ELECTRIC	3,608
5-27-00-548	REFUSE	1,418
5-27-00-556	MAINTENANCE CONTRACTS	1,720
5-27-00-562	REPAIR SERVICE	3,600
5-27-00-650	EQUIPMENT RENTAL	2,316
5-27-00-651	MINOR EQUIPMENT	1,135
5-27-00-656	JANITORIAL SUPPLIES	900
5-27-00-664	REPAIR & MAINT. SUPPLIES	400
	TOTAL EXPENDITURES	29,685

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REVENUE OVER/ (UNDER) EXPENDITURES	( 29,685)
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND

PROGRAMS

BUDGET

REVENUES		
4-60-00-434	RENTAL-MCCASLIN FIELDS	20,000
4-60-00-471	CONCESSION	9,000
4-60-00-473	NON TAX VENDING REVENUE	3,500
4-60-11-491-105	PGM REV - E C INSTRUCTIONAL	4,560
4-60-16-491-135	PGM REV - PRESCHOOL	163,316
4-60-17-491-145	PGM REV - E C CAMPS	5,292
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	4,770
4-60-21-491-205	PGM REV - YOUTH INSTRUCTIONAL	8,700
4-60-21-491-206	PGM REV - OUTDOOR EDUCATION	2,580
4-60-23-472-224	PGM MERCH - DANCE RECITAL	17,643
4-60-23-491-215	PGM REV - YOUTH THEATRE	28,500
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	6,000
4-60-23-491-220	PGM REV - YOUTH DANCE	14,616
4-60-23-491-223	PGM REV - YTH DANCE BDAY PARTY	1,292
4-60-23-491-224	PGM REV - DANCE RECITAL	49,638
4-60-23-491-420	PGM REV - ADULT DANCE	10,200
4-60-27-491-235	PGM REV - YOUTH DAY CAMPS	146,800
4-60-27-491-250	PGM REV - CAMP ON THE GO	2,867
4-60-28-464-260	SPONSORSHIP - YOUTH BASKETBALL	750
4-60-28-464-270	SPONSORSHIP - YTH FALL SOCCER	500
4-60-28-464-271	SPONSORSHIP-YTH SOCCER TOURNEY	500
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	500
4-60-28-464-275	SPONSORSHIP - YOUTH SKATE PARK	300
4-60-28-464-860	YTH BB/SB LEAGUES SPONSORSHIP	8,000
4-60-28-464-880	GOLD MEDAL TRNY SPONSORSHIP	1,000
4-60-28-464-891	HS BASEBALL SPONSORSHIP	500
4-60-28-471-260	CONCESSIONS - YTH BASKETBALL	1,500
4-60-28-471-271	CONCESSIONS-YTH SOCCER TOURNEY	400
4-60-28-471-880	GOLD MEDAL TRNY CONCESSIONS	250
4-60-28-472-260	MERCH REV - YOUTH BASKETBALL	3,530
4-60-28-472-270	MERCH REV - YTH FALL SOCCER	3,404
4-60-28-472-272	MERCH REV-YTH SPRING SOCCER	3,404
4-60-28-472-860	YTH BB/SB LEAGUES MERCHANDISE	750
4-60-28-472-865	FALL BB/SB LEAGUES MERCHANDISE	200
4-60-28-491-204	PGM REV - YOUTH OPEN GYM	3,075
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	1,952
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	22,645
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	8,048
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	42,524
4-60-28-491-261	PGM REV-YTH PLEASANT HILL PGMS	2,640
4-60-28-491-265	PGM REV - YOUTH MARTIAL ARTS	37,445
4-60-28-491-270	PGM REV - YTH FALL SOCCER	26,874
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	8,200
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	28,374
4-60-28-491-275	PGM REV - YOUTH SKATE PARK	2,460
4-60-28-491-281	PGM REV-YTH SPORTS INSTRUCTION	34,772
4-60-28-491-285	PGM REV YOUTH POMS	3,400
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	78,098

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
PROGRAMS

	BUDGET
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	21,402
4-60-28-491-880 PGM REV GOLD MEDAL TOURNAMENT	41,040
4-60-28-491-890 PGM REV BB/SB TOURNAMENT TEAMS	2,475
4-60-28-491-891 PGM REV HS BASEBALL	10,240
4-60-28-491-892 PGM REV HS SOFTBALL	8,090
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILTY)	32,514
4-60-29-465-295 DIST '93 CONTRIBUTION (YRC)	12,272
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	405,024
4-60-29-491-295 PGM REV - RESOURCE CENTER	500
4-60-29-491-298 PGM REV - YTH KDS CARE DAY OFF	25,508
4-60-34-471-316 CONCESSION - WTPA	350
4-60-34-491-316 PGM REV - MS WTPA	1,750
4-60-35-491-320 PGM REV - MS TRIPS	7,500
4-60-37-465-327 DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-41-491-405 PGM REV - ADULT INSTRUCTIONAL	13,000
4-60-47-491-460 PGM REV - HIGH SCHOOL CAMPS	78,925
4-60-48-491-404 PGM REV - ADULT OPEN GYM	4,760
4-60-48-491-434 PGM REV - ADULT SB TOURNAMENTS	32,030
4-60-48-491-435 PGM REV - ADULT SOFTBALL	102,430
4-60-48-491-436 PGM REV - ADULT FLAG FOOTBALL	31,550
4-60-48-491-438 PGM REV - ADULT FLOOR HOCKEY	8,760
4-60-48-491-440 PGM REV - ADULT BASKETBALL	23,810
4-60-48-491-445 PGM REV - ADULT VOLLEYBALL	19,880
4-60-48-491-458 PGM REV-ADULT DODGEBALL LEAGUE	3,515
4-60-54-464-515 SPONSORSHIP-SENIOR SPEC EVENT	300
4-60-54-491-515 PGM REV - SENIOR SPECIAL EVENT	1,760
4-60-55-491-520 PGM REV - SENIOR DAY TRIPS	75,000
4-60-55-491-525 PGM REV - SENIOR OVERNIGHT TRP	26,250
4-60-61-491-680 PGM REV-YTH/ADULT SPORT INSTRC	55,000
4-60-64-464-610 SPONSORSHIPS-FAMILY SPEC EVENT	300
4-60-64-464-619 SPONSORSHIPS-5K WALK/RUN	500
4-60-64-491-610 PGM REV - FAMILY SPECIAL EVENT	12,800
4-60-64-491-612 PGM REV - DADDY/DAUGHTER DANCE	7,700
4-60-64-491-619 PGM REV - 5K WALK/RUN	11,650
4-60-68-491-655 PGM REV-YTH/ADULT LGE TOURNEY	6,812
4-60-70-441-740 MEMBERSHIP PASSES - BARTLETT	2,076
4-60-71-491-714 PGM REV -BARTLETT SWIM LESSONS	23,008
4-60-78-491-730 PGM REV - SUMMER SWIM TEAM	12,700
4-60-80-441-800 MEMBERSHIP - FITNESS CTR	436,550
4-60-80-441-850 MEMBERSHIP - KIDS KORNER	8,234
4-60-80-451-800 DAILY ADMISSION - FITNESS CTR	2,652
4-60-80-451-850 DAILY ADMISSION KIDS KORNER	335
4-60-80-472-800 MERCH REV - FITNESS CENTER	650
4-60-81-441-815 MEMBERSHIP-FITNESS CLASS	35,374
4-60-81-451-815 FITNESS CLASS DAILY FEE	1,712
4-60-81-491-815 PGM REV - FITNESS CLASS ADULT	31,487
4-60-86-491-820 PGM REV FITNESS PERSONAL TRAIN	5,752
4-60-89-491-825 PGM REV-FITNESS SPECIAL EVENTS	1,200
4-60-90-491-903 PGM REV - GYMNASTIC BDAY PARTY	3,480
4-60-90-491-904 PGM REV - GYMNASTIC OPEN GYM	3,900

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
PROGRAMS

	BUDGET
4-60-91-441-906 MEMBERSHIP-GYMNASTIC PRIVATE	6,135
4-60-91-491-905 PGM REV - GYMNASTIC INSTRCTNL	83,000
4-60-98-491-925 PGM REV - GYMNASTIC TEAMS-SOCS	53,772
TOTAL REVENUES	2,627,684
EXPENDITURES	
5-60-00-511 FULL-TIME LABOR	399,061
5-60-00-521 PART-TIME LABOR	89,579
5-60-00-535-000 GROUP MEDICAL	44,279
5-60-00-546 TELEPHONE	23,860
5-60-00-547 ELECTRIC	1,500
5-60-00-553 PRINTING	200
5-60-00-554 ADVERTISING	135
5-60-00-559 TRAINING/SEMINAR	11,125
5-60-00-560 MEETING	700
5-60-00-561 MEMBERSHIP DUES	1,110
5-60-00-590 OTHER SERVICES	676
5-60-00-591 PGM SALARIES-GENERAL	2,000
5-60-00-597 PGM SCHOOL RENTALS	9,904
5-60-00-598 SCHOLARSHIPS	10,000
5-60-00-609 INTERFUND TRANSFER	73,000
5-60-00-650 EQUIPMENT RENTAL	8,320
5-60-00-651 MINOR EQUIPMENT	200
5-60-00-652 OFFICE SUPPLIES	50
5-60-00-657 CLOTHING SUPPLIES	250
5-60-00-667 AUTO REIMBURSEMENT	720
5-60-00-669 POSTAGE	200
5-60-11-591-105 PGM SAL - E C INSTRUCTION	470
5-60-11-592-105 PGM SUP - E C INSTRUCTIONAL	100
5-60-11-595-105 PGM SRV - E C INSTRUCTIONAL	2,496
5-60-16-554-135 ADVERTISING - PRESCHOOL	400
5-60-16-559-135 TRAINING/SEMINAR-PRESCHOOL	2,700
5-60-16-591-135 PGM SAL - PRESCHOOL	98,351
5-60-16-592-135 PGM SUP - PRESCHOOL	7,610
5-60-16-665-135 SAFETY SUPPLIES	100
5-60-17-591-145 PGM SAL - E C CAMPS	3,040
5-60-17-592-145 PGM SUP - E C CAMPS	120
5-60-20-591-203 PGM SAL - YOUTH B-DAY PARTIES	925
5-60-20-592-203 PGM SUP - YOUTH B-DAY PARTIES	955
5-60-20-595-203 PGM SRV - YOUTH B-DAY PARTIES	410
5-60-21-595-205 PGM SRV - YOUTH INSTRUCTIONAL	6,262
5-60-21-595-206 PGM SRV - OUTDOOR EDUCATION	2,064
5-60-23-591-215 PGM SAL - YOUTH THEATRE	13,178
5-60-23-591-220 PGM SAL - YOUTH DANCE	6,345
5-60-23-591-223 PGM SAL-YTH DANCE BDAY PARTY	269
5-60-23-591-224 PGM SAL - DANCE RECITAL	18,202
5-60-23-592-215 PGM SUP - YOUTH THEATRE	4,150
5-60-23-592-220 PGM SUP - YOUTH DANCE	875
5-60-23-592-223 PGM SUP-YTH DANCE BDAY PARTY	564
5-60-23-592-224 PGM SUP - DANCE RECITAL	10,224

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

## 20 -RECREATION FUND

## PROGRAMS

## BUDGET

5-60-23-594-224	MERCH SUP - DANCE RECTIAL	1,254
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	4,200
5-60-23-595-220	PGM SRV - YOUTH DANCE	1,456
5-60-23-595-420	PGM SRV - ADULT DANCE	5,600
5-60-23-599-224	SALES TAX - DANCE RECITAL	178
5-60-27-546-235	TELEPHONE-YOUTH DAY CAMPS	396
5-60-27-546-250	TELEPHONE-CAMP ON THE GO	48
5-60-27-591-235	PGM SAL - YOUTH DAY CAMPS	50,975
5-60-27-591-250	PGM SAL - CAMP ON THE GO	944
5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	3,488
5-60-27-592-250	PGM SUP - CAMP ON THE GO	300
5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	14,870
5-60-27-595-250	PGM SRV - CAMP ON THE GO	360
5-60-27-596-235	PGM TRANS - YOUTH DAY CAMPS	5,260
5-60-27-665-235	SAFETY SUPPLIES	200
5-60-28-545	WATER/SEWER	590
5-60-28-547	ELECTRIC	26,146
5-60-28-548	REFUSE/PORT-O-LETS	2,835
5-60-28-591-204	PGM SAL - YOUTH OPEN GYM	2,021
5-60-28-591-255	PGM SAL - YOUTH SPORTS CAMPS	309
5-60-28-591-258	PGM SAL - YTH DODGEBALL LEAGUE	734
5-60-28-591-260	PGM SAL - YOUTH BASKETBALL	5,396
5-60-28-591-261	PGM SAL-YTH PLEASANT HILL PGMS	644
5-60-28-591-265	PGM SAL - YOUTH MARTIAL ARTS	495
5-60-28-591-270	PGM SAL - YTH FALL SOCCER	248
5-60-28-591-271	PGM SAL - YTH SOCCER TOURNEY	462
5-60-28-591-272	PGM SAL - YTH SPRING SOCCER	248
5-60-28-591-275	PGM SAL - YOUTH SKATE PARK	746
5-60-28-591-281	PGM SAL-YTH SPORTS INSTRUCTION	557
5-60-28-591-860	PGM SAL YTH BB/SB LEAGUES	3,168
5-60-28-591-865	PGM SAL YTH BB/SB FALL LGS	1,152
5-60-28-591-880	PGM SAL GOLD MEDAL TOURNEY	3,078
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,259
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	3,000
5-60-28-592-261	PGM SUP-YTH PLEASANT HILL PGMS	574
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	3,847
5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	2,700
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	3,680
5-60-28-592-275	PGM SUP - YOUTH SKATE PARK	325
5-60-28-592-285	PGM SUP - YOUTH POMS	1,360
5-60-28-592-860	PGM SUP YTH BB/SB LEAGUES	25,000
5-60-28-592-865	PGM SUP YTH BB/SB FALL LGS	5,403
5-60-28-592-880	PGM SUP GOLD MEDAL TOURNEY	11,265
5-60-28-592-890	PGM SUP BB/SB TOURNAMENT TEAMS	1,597
5-60-28-592-891	PGM SUP HS BASEBALL	2,612
5-60-28-592-892	PGM SUP HS SOFTBALL	2,383
5-60-28-593-260	CONC SUPPLIES-YTH BASKETBALL	500
5-60-28-594-260	PGM MRCHDS - YTH BASKETBALL	1,859
5-60-28-594-270	PGM MRCHDS - YTH FALL SOCCER	968
5-60-28-594-272	PGM MRCHDS - YTH SPRING SOCCER	902

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND

PROGRAMS

## BUDGET

5-60-28-594-860	MERCHANDISE YTH BB/SB LEAGUES	140
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	1,539
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	16,429
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	2,282
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	12,285
5-60-28-595-261	PGM SRV-YTH PLEASANT HILL PGMS	450
5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	26,960
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	5,600
5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	2,609
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	5,988
5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	23,000
5-60-28-595-285	PGM SRV - YOUTH POMS	74
5-60-28-595-860	PGM SRV YTH BB/SB LEAGUES	20,588
5-60-28-595-865	PGM SRV YTH BB/SB FALL LGS	6,103
5-60-28-595-880	PGM SRV GOLD MEDAL TOURNEY	16,380
5-60-28-595-891	PGM SRV HS BASEBALL	4,830
5-60-28-595-892	PGM SRV HS SOFTBALL	2,935
5-60-28-665-258	SAFETY SUPPLIES	105
5-60-28-665-260	SAFETY SUPPLIES	370
5-60-28-665-261	SAFETY SUPPLIES	60
5-60-28-665-270	SAFETY SUPPLIES	240
5-60-28-665-271	SAFETY SUPPLIES	75
5-60-28-665-272	SAFETY SUPPLIES	250
5-60-28-665-285	SAFETY SUPPLIES	50
5-60-28-665-860	SAFETY SUPPLIES	400
5-60-28-665-865	SAFETY SUPPLIES	140
5-60-28-665-880	SAFETY SUPPLIES	100
5-60-28-665-890	SAFETY SUPPLIES	25
5-60-28-665-891	SAFETY SUPPLIES	40
5-60-28-665-892	SAFETY SUPPLIES	80
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	42,114
5-60-29-511-292	F/T LABOR-DIST 93 FAC/ATTENDAN	2,568
5-60-29-535-000	GROUP MEDICAL B & A CARE	2,439
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	4,240
5-60-29-546-295	TELEPHONE-RESOURCE CENTER	576
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	185,582
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	27,428
5-60-29-591-295	PGM SAL - RESOURCE CENTER	11,284
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	6,762
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	15,900
5-60-29-592-292	PGM SUP - DIST 93 FAC/ATTENDAN	200
5-60-29-592-295	PGM SUP - RESOURCE CENTER	850
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,595
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	16,500
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	3,888
5-60-29-600-290	DISTRICT 93 COMMISSION	60,000
5-60-29-665-290	SAFETY SUPPLIES	500
5-60-34-591-316	PGM SAL - MS WTPA	255
5-60-34-593-316	CONCESSION SUPPLIES - WTPA	150
5-60-34-595-316	PGM SRV - MS WTPA	1,260

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

## 20 -RECREATION FUND

## PROGRAMS

## BUDGET

5-60-35-591-320	PGM SAL - MS TRIPS	945
5-60-35-592-320	PGM SUP - MS TRIPS	275
5-60-35-595-320	PGM SRV - MS TRIPS	1,395
5-60-35-596-320	PGM TRANS - MS TRIPS	900
5-60-37-511-327	F/T LABOR-MS AFTER HOURS	5,136
5-60-37-535-000	GROUP MEDICAL M/S CAMPS	281
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	4,000
5-60-37-592-327	PGM SUP - MS AFTER HOURS	720
5-60-41-591-405	PGM SAL - ADULT INSTRUCTIONAL	204
5-60-41-595-405	PGM SRV - ADULT INSTRUCTIONAL	9,250
5-60-47-591-460	PGM SAL - HIGH SCHOOL CAMPS	47,683
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	2,433
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	13,972
5-60-48-591-404	PGM SAL - ADULT OPEN GYM	2,970
5-60-48-591-434	PGM SAL - ADULT SB TOURNAMENTS	918
5-60-48-591-435	PGM SAL - ADULT SOFTBALL	5,778
5-60-48-591-436	PGM SAL - ADULT FLAG FOOTBALL	2,079
5-60-48-591-438	PGM SAL - ADULT FLOOR HOCKEY	1,040
5-60-48-591-440	PGM SAL - ADULT BASKETBALL	1,943
5-60-48-591-445	PGM SAL - ADULT VOLLEYBALL	1,485
5-60-48-591-458	PGM SAL-ADULT DODGEBALL LEAGUE	318
5-60-48-592-404	PGM SUP - ADULT OPEN GYM	100
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	10,799
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	21,799
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	3,277
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,380
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	1,924
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	2,855
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	526
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	8,568
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	37,488
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	15,144
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	3,144
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	11,304
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	7,872
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,340
5-60-48-665-435	SAFETY SUPPLIES	810
5-60-48-665-436	SAFETY SUPPLIES	184
5-60-48-665-438	SAFETY SUPPLIES	48
5-60-48-665-440	SAFETY SUPPLIES	144
5-60-48-665-445	SAFETY SUPPLIES	153
5-60-48-665-458	SAFETY SUPPLIES	38
5-60-50-592-500	PGM SUP - SENIOR GENERAL	1,244
5-60-54-592-515	PGM SUP - SENIOR SPECIAL EVENT	1,334
5-60-54-595-515	PGM SRV - SENIOR SPECIAL EVENT	100
5-60-55-592-520	PGM SUP - SENIOR DAY TRIPS	540
5-60-55-592-525	PGM SUP - SENIOR OVERNIGHT TRP	320
5-60-55-595-520	PGM SRV - SENIOR DAY TRIPS	45,000
5-60-55-595-525	PGM SRV - SENIOR OVERNIGHT TRP	19,718



## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

## 20 -RECREATION FUND

## PROGRAMS

	BUDGET
5-60-61-595-680 PGM SRV-YTH/ADULT SPORT INSTRC	42,300
5-60-64-591-610 PGM SAL - FAMILY SPECIAL EVENT	203
5-60-64-591-619 PGM SAL - 5K WALK/RUN	153
5-60-64-592-610 PGM SUP - FAMILY SPECIAL EVENT	4,308
5-60-64-592-612 PGM SUP - DADDY/DAUGHTER DANCE	425
5-60-64-592-619 PGM SUP - 5K WALK/RUN	5,114
5-60-64-595-610 PGM SRV - FAMILY SPECIAL EVENT	4,731
5-60-64-595-612 PGM SRV - DADDY/DAUGHTER DANCE	6,300
5-60-64-595-616 PGM SRV - FAMILY 4TH OF JULY	12,000
5-60-64-595-619 PGM SRV - 5K WALK/RUN	2,600
5-60-68-591-655 PGM SAL-YTH/ADULT LGE TOURNEY	656
5-60-68-592-655 PGM SUP-YTH/ADULT LGE TOURNEY	1,302
5-60-68-595-655 PGM SRV-YTH/ADULT LGE TOURNEY	2,874
5-60-70-595-740 PGM SRV - BARTLETT POOL	2,201
5-60-71-595-714 PGM SRV -BARTLETT SWIM LESSONS	21,411
5-60-78-591-730 PGM SAL - SUMMER SWIM TEAM	6,092
5-60-78-592-730 PGM SUP - SUMMER SWIM TEAM	1,003
5-60-78-595-730 PGM SRV - SUMMER SWIM TEAM	450
5-60-80-521-800 P/T LABOR - FITNESS CENTER	60,000
5-60-80-559-800 TRAINING/SEMINARS FITNESS CTR	4,550
5-60-80-591-800 PGM SAL-FITNESS CENTR-MEM/PASS	20,680
5-60-80-591-850 PGM SAL - KIDS KORNER	48,659
5-60-80-592-800 PGM SUP-FITNESS CENTR-MEM/PASS	29,008
5-60-80-592-850 PGM SUP - KIDS KORNER	3,000
5-60-80-594-800 PGM MRCHDS - FITNESS CENTER	1,750
5-60-80-595-800 PGM SRV-FITNESS CENTR-MEM/PASS	5,365
5-60-80-657-800 CLOTHING-FITNESS CENTER	1,500
5-60-80-664-800 REPAIR/MAINT SUP-FITNESS CENTR	8,500
5-60-80-665-850 SAFETY SUPPLIES	132
5-60-81-591-815 PGM SAL - FITNESS CLASS ADULT	48,487
5-60-81-592-815 PGM SUP - FITNESS CLASS ADULT	2,010
5-60-81-595-815 PGM SRV - FITNESS CLASS ADULT	5,210
5-60-81-665-815 SAFETY SUPPLIES	310
5-60-86-591-820 PGM SAL FITNESS PERSONAL TRAIN	4,000
5-60-86-592-820 PGM SUP FITNESS PERSONAL TRAIN	250
5-60-89-591-825 PGM SAL-FITNESS SPECIAL EVENTS	254
5-60-89-592-825 PGM SUP-FITNESS SPECIAL EVENTS	2,770
5-60-90-591-903 PGM SAL - GYMNASTIC BDAY PARTY	1,092
5-60-90-591-904 PGM SAL - GYMNASTIC OPEN GYM	1,590
5-60-90-592-903 PGM SUP - GYMNASTIC BDAY PARTY	247
5-60-90-595-903 PGM SRV - GYMNASTIC BDAY PARTY	410
5-60-91-591-905 PGM SAL - GYMNASTIC INSTRUCTNL	30,228
5-60-91-591-906 PGM SAL-GYMNSTC PRIVATE LESSON	3,630
5-60-91-592-905 PGM SUP - GYMNASTIC INSTRUCTNL	4,068
5-60-91-665-905 SAFETY SUPPLIES	200
5-60-98-591-925 PGM SAL - GYMNASTIC TEAMS-SOCS	31,162
5-60-98-592-925 PGM SUP - GYMNASTIC TEAMS-SOCS	100
TOTAL EXPENDITURES	2,332,716
REVENUE OVER/ (UNDER) EXPENDITURES	294,968

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
REGISTRATION

## BUDGET

## EXPENDITURES

5-62-00-511	FULL-TIME LABOR	127,994
5-62-00-521	PART-TIME LABOR	118,691
5-62-00-535-000	GROUP MEDICAL	33,184
5-62-00-546	TELEPHONE	5,620
5-62-00-552	FINANCIAL	75,200
5-62-00-553	PRINTING	100
5-62-00-557	COMPUTER SERVICES	370
5-62-00-559	TRAINING/SEMINAR	3,425
5-62-00-560	MEETINGS	125
5-62-00-650	EQUIPMENT RENTAL	1,920
5-62-00-651	MINOR EQUIPMENT	850
5-62-00-652	OFFICE SUPPLIES	7,275
5-62-00-666	COMPUTER SUPPLIES	2,050
5-62-00-667	AUTO REIMBURSEMENT	150
5-62-00-669	POSTAGE	3,800
5-62-00-690	DEPARTMENT SUPPLIES	100
TOTAL EXPENDITURES		380,853

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REVENUE OVER/ (UNDER) EXPENDITURES	( 380,853)
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## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

20 -RECREATION FUND  
MINIATURE GOLF

## BUDGET

REVENUES		
4-65-00-430	RENTAL- BUILDING	1,800
4-65-00-436	RENTAL - BIRTHDAY PARTIES	2,535
4-65-00-437	RENTAL- GROUP OUTINGS	1,320
4-65-00-451	DAILY ADMISSION	60,545
4-65-00-471	CONCESSION	4,800
4-65-00-491-226	PGM REV - CCMG SPECIAL EVENTS	1,600
	TOTAL REVENUES	72,600
EXPENDITURES		
5-65-00-521	P/T LABOR-FACILITIES	816
5-65-00-544	GAS	785
5-65-00-545	WATER/SEWER	590
5-65-00-546	TELEPHONE	1,610
5-65-00-547	ELECTRIC	12,570
5-65-00-548	REFUSE/PORT O LETS	1,512
5-65-00-553	PRINTING	1,100
5-65-00-554	ADVERTISING	1,500
5-65-00-556	MAINTENANCE CONTRACTS	1,600
5-65-00-558	ALARM SERVICES	1,350
5-65-00-562	REPAIR SERVICES	2,000
5-65-00-591	PGM SAL - CCMG STAFF	11,151
5-65-00-591-202	PGM SAL - CCMG B-DAY PARTIES	765
5-65-00-592-202	PGM SUP - CCMG B-DAY PARTIES	1,315
5-65-00-592-226	PGM SUP - CCMG SPECIAL EVENTS	3,300
5-65-00-593	CONCESSION SUPPLIES	3,805
5-65-00-599	SALES TAX-CCMG	50
5-65-00-651	MINOR EQUIPMENT	4,000
5-65-00-656	JANITORIAL SUPPLIES	1,000
5-65-00-657	CLOTHING SUPPLIES	275
5-65-00-664	REPAIR & MAINT SUPPLIES	200
5-65-00-665	SAFETY SUPPLIES	75
5-65-00-690	DEPARTMENT SUPPLIES	50
	TOTAL EXPENDITURES	51,419
REVENUE OVER/ (UNDER) EXPENDITURES		21,181
TOTAL REVENUES		4,317,643
TOTAL EXPENDITURES		4,395,662
REVENUE OVER/ (UNDER) EXPENDITURES		( 78,019)

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

21 -PAVING AND LIGHTING  
PAVING AND LIGHTING

## BUDGET

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REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	33,475
	TOTAL REVENUES	33,475
EXPENDITURES		
5-00-00-704	PATHWAYS/PARKING LOTS	69,000
	TOTAL EXPENDITURES	69,000
REVENUE OVER/ (UNDER)	EXPENDITURES	( 35,525)

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TOTAL REVENUES		33,475
TOTAL EXPENDITURES		69,000
REVENUE OVER/ (UNDER)	EXPENDITURES	( 35,525)

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

22 -FICA FUND

FICA

## BUDGET

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REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	216,013
4-00-00-484	DUE FROM OTHER FUND	40,000
4-00-00-487	DUE FROM SPECIAL RECREATION	5,759
	TOTAL REVENUES	261,772
EXPENDITURES		
5-00-00-538-000	RETIREMENT FICA	273,271
	TOTAL EXPENDITURES	273,271
REVENUE OVER/ (UNDER) EXPENDITURES		( 11,499)

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TOTAL REVENUES		261,772
TOTAL EXPENDITURES		273,271
REVENUE OVER/ (UNDER) EXPENDITURES		( 11,499)

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: JANUARY 31ST, 2013

23 -AUDIT FUND  
AUDIT

BUDGET

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REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	26,380
	TOTAL REVENUES	26,380
EXPENDITURES		
5-00-00-511	FULL TIME LABOR	6,093
5-00-00-535-000	GROUP MEDICAL	293
5-00-00-550	AUDITING	21,100
	TOTAL EXPENDITURES	27,486
REVENUE OVER/ (UNDER) EXPENDITURES		( 1,106)
TOTAL REVENUES		26,380
TOTAL EXPENDITURES		27,486
REVENUE OVER/ (UNDER) EXPENDITURES		( 1,106)

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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

## 24 -LIABILITY INSURANCE

## LIABILITY INSURANCE

## BUDGET

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REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	208,369
4-00-00-482	AWARDS	1,500
	TOTAL REVENUES	209,869

EXPENDITURES		
5-00-00-521	PART-TIME LABOR	45,565
5-00-00-534	PHYSICAL/DRUG TESTING	435
5-00-00-535-000	GROUP MEDICAL	5,410
5-00-00-546	TELEPHONE	600
5-00-00-558	SECURITY SERVICES	5,520
5-00-00-559	TRAINING/SEMINARS	1,930
5-00-00-560	MEETINGS	50
5-00-00-561	MEMBERSHIP DUES	50
5-00-00-565	BACKGROUND CHECKS	3,500
5-00-00-610	PDRMA PROPERTY	45,805
5-00-00-611	PDRMA LIABILITY	24,811
5-00-00-612	PDRMA EMPLOYMENT	9,543
5-00-00-613	PDRMA POLLUTION	1,609
5-00-00-614	PDRMA WORKMENS COMP	43,534
5-00-00-621	STAFF EVENTS	2,000
5-00-00-651	MINOR EQUIPMENT	8,253
5-00-00-665	SAFETY SUPPLIES	852
5-00-00-667	AUTO REIMBURSEMENT	180
	TOTAL EXPENDITURES	199,646

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REVENUE OVER/ (UNDER) EXPENDITURES	10,223
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TOTAL REVENUES	209,869
TOTAL EXPENDITURES	199,646
REVENUE OVER/ (UNDER) EXPENDITURES	10,223

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

25 -SPECIAL RECREATION F  
SPECIAL RECREATION

## BUDGET

REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	526,131
4-00-00-420	INTEREST	100
	TOTAL REVENUES	526,231
EXPENDITURES		
5-00-00-511	FULL TIME LABOR	30,167
5-00-00-535-000	GROUP MEDICAL	3,647
5-00-00-553	PRINTING	10,400
5-00-00-561	MEMBERSHIP DUES	625
5-00-00-575	INCLUSION COSTS	55,000
5-00-00-590	OTHER SERVICES	2,000
5-00-00-591	PGM SAL - SENIOR TRIPS	45,116
5-00-00-602	WDSRA TAX ALLOCATION	281,738
5-00-00-609	INTERFUND TRANSFER	11,201
5-00-00-759	ADA BUILDING IMPROVEMENTS	297,267
5-00-00-765	ADA PARK IMPROVEMENTS	31,233
5-00-00-805	ADA VEHICLES/EQUIPMENT	1,000
	TOTAL EXPENDITURES	769,394
REVENUE OVER/ (UNDER) EXPENDITURES		( 243,163)
TOTAL REVENUES		526,231
TOTAL EXPENDITURES		769,394
REVENUE OVER/ (UNDER) EXPENDITURES		( 243,163)

\*\*\* END OF REPORT \*\*\*



BUDGET LISTING

AS OF: JANUARY 31ST, 2013

26 -IMRF FUND

IMRF

BUDGET

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REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	215,368
4-00-00-484	DUE FROM OTHER FUND	50,000
4-00-00-487	DUE FROM SPECIAL RECREATION	5,442
	TOTAL REVENUES	270,810

EXPENDITURES		
5-00-00-539-000	RETIREMENT IMRF	291,890
	TOTAL EXPENDITURES	291,890

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REVENUE OVER/ (UNDER) EXPENDITURES	(	21,080)
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TOTAL REVENUES	270,810
TOTAL EXPENDITURES	291,890
REVENUE OVER/ (UNDER) EXPENDITURES	( 21,080)

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

30 -BOND AND INTEREST FU

BOND AND INTEREST

## BUDGET

REVENUES		
4-00-00-410	PROPERTY TAXES - CURRENT	2,479,526
4-00-00-481	RECOVERY OF COST	286,755
	TOTAL REVENUES	2,766,281
EXPENDITURES		
5-00-00-590	OTHER SERVICES	75
5-00-00-900	PAYING AGENT FEES	11,215
5-00-00-915	2006B REFUNDING PARK BOND	32,513
5-00-00-916	2008 A - B Limited Park bonds	7,438
5-00-00-918	2008 D Refunding Park Bonds	1,350
5-00-00-921	2008 F Refunding Park Bonds	41,563
5-00-00-923	2010A Limited Park Bond	12,750
5-00-00-924	2010B Taxable Ltd Park Bond	259,681
5-00-00-927	2010E Taxable GO Park Bond-BAB	819,300
5-00-00-928	2011A Cap Appreciation Bond	1,230,000
5-00-00-929	2011B Park Bond	361,688
	TOTAL EXPENDITURES	2,777,571
REVENUE OVER/ (UNDER) EXPENDITURES		( 11,290)
TOTAL REVENUES		2,766,281
TOTAL EXPENDITURES		2,777,571
REVENUE OVER/ (UNDER) EXPENDITURES		( 11,290)

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: JANUARY 31ST, 2013

34 -CAPITAL PROJECT FUND  
CAPITAL PROJECTS

BUDGET

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REVENUES		
4-00-00-489	PROCEEDS - LAND/FACILITY SALE	71,476
	TOTAL REVENUES	71,476
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REVENUE OVER/ (UNDER)	EXPENDITURES	71,476

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

34 -CAPITAL PROJECT FUND  
2008 \$3 M REFINANCING

## BUDGET

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REVENUES		
4-76-00-420	INTEREST	50
	TOTAL REVENUES	50
EXPENDITURES		
5-76-00-704	PATHWAYS/PARKING LOTS	1,192
5-76-00-709	MAINTENANCE FACILITY	17,501
5-76-00-713	TECHNOLOGY	5,426
	TOTAL EXPENDITURES	24,119
REVENUE OVER/ (UNDER)	EXPENDITURES	( 24,069)

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TOTAL REVENUES	71,526	
TOTAL EXPENDITURES	24,119	
REVENUE OVER/ (UNDER)	EXPENDITURES	47,407

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

35 -CASH IN LIEU

CASH IN LIEU

## BUDGET

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REVENUES		
EXPENDITURES		
5-00-00-700	CONTINGENCY	19,581
5-00-00-762	PLAYGROUNDS	25,000
	TOTAL EXPENDITURES	44,581
REVENUE OVER/ (UNDER) EXPENDITURES		( 44,581)
TOTAL EXPENDITURES		44,581
REVENUE OVER/ (UNDER) EXPENDITURES		( 44,581)

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

42 -2010 REFERENDUM CAPI  
2010E REFERENDUM (BAB)

## BUDGET

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REVENUES		
4-71-00-420	INTEREST	100
	TOTAL REVENUES	100
EXPENDITURES		
5-71-00-723	RECREATION CENTER	140,109
5-71-00-760	MCCASLIN PARK IMPROVEMENTS	327,026
	TOTAL EXPENDITURES	467,134
REVENUE OVER/ (UNDER)	EXPENDITURES	( 467,034)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

42 -2010 REFERENDUM CAPI  
2010A NON-REFERENDUM

## BUDGET

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REVENUES		
4-72-00-420	INTEREST	750
	TOTAL REVENUES	750
EXPENDITURES		
5-72-00-700	CONTINGENCY	63,188
5-72-00-713	TECHNOLOGY	128,500
5-72-00-722	COMMUNITY PARK	686
	TOTAL EXPENDITURES	192,375
REVENUE OVER/ (UNDER) EXPENDITURES		( 191,625)

## BUDGET LISTING

AS OF: JANUARY 31ST, 2013

42 -2010 REFERENDUM CAPI  
2011B REFERENDUM

## BUDGET

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REVENUES		
4-73-00-420	INTEREST	1,000
	TOTAL REVENUES	1,000
EXPENDITURES		
5-73-00-704	PATHWAYS/PARKING LOTS	178,250
5-73-00-710	ARMSTRONG PARK	472,870
5-73-00-723	RECREATION CENTER	5,720,581
5-73-00-753	CORAL COVE WATER PARK	112,100
5-73-00-760	MCCASLIN PARK IMPROVEMENTS	13,866
	TOTAL EXPENDITURES	6,497,667
REVENUE OVER/ (UNDER) EXPENDITURES		( 6,496,667)



BUDGET LISTING

AS OF: JANUARY 31ST, 2013

42 -2010 REFERENDUM CAPI  
2013 REFERENDUM

BUDGET

REVENUES \_\_\_\_\_

EXPENDITURES \_\_\_\_\_

TOTAL REVENUES	1,850
TOTAL EXPENDITURES	7,157,176
REVENUE OVER/ (UNDER) EXPENDITURES	( 7,155,326)

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*