

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,797,657
4-10-00-411	CORPORATE REPLACEMENT TAX	78,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-420	INTEREST	50,000
4-10-00-481	RECOVERY OF COST	4,500
	TOTAL REVENUES	<u>1,930,257</u>

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	317,691
5-10-00-521	PART-TIME LABOR	9,362
5-10-00-535-000	GROUP MEDICAL	52,524
5-10-00-540	SECTION 125 PLAN	450
5-10-00-546	TELEPHONE	3,172
5-10-00-551	ATTORNEY	4,000
5-10-00-552	FINANCIAL	150
5-10-00-553	PRINTING	2,725
5-10-00-555	PUBLIC NOTICES	390
5-10-00-556	MAINTENANCE CONTRACTS	33,720
5-10-00-559	TRAINING/SEMINARS	2,350
5-10-00-560	MEETINGS	2,200
5-10-00-561	MEMBERSHIP DUES	10,415
5-10-00-590	OTHER SERVICES	9,859
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	7,875
5-10-00-620	STAFF INCENTIVE	5,065
5-10-00-647	MINOR EQUIPMENT-SAFETY	65
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	280
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-651	MINOR EQUIPMENT	375
5-10-00-652	OFFICE SUPPLIES	775
5-10-00-657	CLOTHING SUPPLIES	2,525
5-10-00-668	COMMISSIONER EXPENSE	10,370
5-10-00-669	POSTAGE	1,900
5-10-00-670	PUBLICATIONS/BOOKS	300
5-10-00-671	PROMOTIONAL SUPPLIES	750
5-10-00-690	DEPARTMENT SUPPLIES	2,225
	TOTAL EXPENDITURES	<u>482,773</u>

REVENUE OVER/(UNDER) EXPENDITURES		<u>1,447,484</u>
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10 -CORPORATE FUND
MARKETING

BUDGET

REVENUESEXPENDITURES

5-12-00-511	FULL-TIME LABOR	108,692
5-12-00-521	PART-TIME LABOR	19,064
5-12-00-535-000	GROUP MEDICAL	24,617
5-12-00-546	TELEPHONE	864
5-12-00-553	PRINTING	650
5-12-00-554	ADVERTISING	895
5-12-00-556	MAINTENANCE CONTRACTS	3,968
5-12-00-559	TRAINING/SEMINAR	700
5-12-00-560	MEETING	300
5-12-00-561	MEMBERSHIP DUES	714
5-12-00-562	REPAIR SERVICES	550
5-12-00-570	CONTRACTUAL SERVICES	250
5-12-00-590	OTHER SERVICES	9,581
5-12-00-609	INTERFUND TRANSFER	750
5-12-00-651	MINOR EQUIPMENT	4,184
5-12-00-657	CLOTHING	100
5-12-00-671	PROMOTION SUPPLIES	400
5-12-00-690	DEPARTMENT SUPPLIES	855
	TOTAL EXPENDITURES	177,134

REVENUE OVER/ (UNDER) EXPENDITURES	(177,134)
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10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-433	RENTAL EQUIPMENT	1,500
4-15-00-441	MEMBERSHIP PASS-DOG PARK	11,275
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	1,400
	TOTAL REVENUES	14,175

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	575,075
5-15-00-512	FULL-TIME OVERTIME	14,280
5-15-00-521	PART-TIME LABOR	17,080
5-15-00-535-000	GROUP MEDICAL	136,713
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	540
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	30
5-15-00-545-089	WATER/SEWER-HAMPE	520
5-15-00-545-095	WATER/SEWER-RED HAWK	90
5-15-00-545-096	WATER/SEWER-SLEPICKA	140
5-15-00-546	TELEPHONE	4,428
5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	2,500
5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	6,710
5-15-00-547-086	ELECTRIC-BIERMAN	350
5-15-00-547-089	ELECTRIC-HAMPE	1,830
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	260
5-15-00-547-094	ELECTRIC-POND AERATORS	1,650
5-15-00-547-095	ELECTRIC-RED HAWK	3,880
5-15-00-547-096	ELECTRIC-SLEPICKA	430
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	560
5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	260
5-15-00-548	REFUSE	10,550
5-15-00-553	PRINTING	100
5-15-00-555	PUBLIC NOTICES	75
5-15-00-556	MAINTENANCE CONTRACTS	6,755
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,850
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	73,150
5-15-00-559	TRAINING/SEMINARS	2,430
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	520
5-15-00-562	REPAIR SERVICES	4,900
5-15-00-568	PERMITS/LICENSES	570
5-15-00-609	INTERFUND TRANSFER-PARKS	2,000
5-15-00-650	EQUIPMENT RENTAL	1,800
5-15-00-651	MINOR EQUIPMENT	10,542
5-15-00-652	OFFICE SUPPLIES	200
5-15-00-653	HORTICULTURAL SUPPLIES	8,500
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,400
5-15-00-656	JANITORIAL SUPPLIES	2,905
5-15-00-657	CLOTHING SUPPLIES	3,570
5-15-00-659	VEHICLE FUELS	23,000
5-15-00-659-040	VEHICLE FUELS-MOWERS	5,000
5-15-00-660	PLAYGROUND MATERIAL/MAINT	5,975

10 -CORPORATE FUND
 PARKS

BUDGET

5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,700
5-15-00-661	HERBICIDES/SNOW REMOVAL	5,988
5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	8,021
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	4,165
5-15-00-663	VEHICLE REPAIRS	2,000
5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	115
5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	565
5-15-00-663-009	VEHICLE REPAIRS-#109 PICKUP	1,865
5-15-00-663-010	VEHICLE REPAIRS-#110 1 TON DUM	115
5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	565
5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	1,300
5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	615
5-15-00-663-015	VEHICLE REPAIRS-#115 F450	345
5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	635
5-15-00-663-019	VEHICLE REPAIRS-#119 F250	725
5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	455
5-15-00-663-023	VEHICLE REPAIRS-#123 F250	1,375
5-15-00-663-024	VEHICLE REPAIRS-#124 F250	725
5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	5,200
5-15-00-663-026	VEHICLE REPAIRS-#126 FOCUS	565
5-15-00-663-027	VEHICLE REPAIRS-#127 UTILITY	125
5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	635
5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	115
5-15-00-663-031	VEHICLE REPAIRS-#131 F150	615
5-15-00-663-032	VEHICLE REPAIRS-#232 DUMP TRLR	150
5-15-00-663-034	VEHICLE REPAIRS-#230 PARTY WAG	750
5-15-00-663-035	VEHICLE REPAIRS-#217 TRAILER	150
5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	150
5-15-00-663-037	VEHICLE REPAIRS-#224 TEX TRAIL	150
5-15-00-663-038	VEHICLE REPAIRS-#223 CARGO TRL	150
5-15-00-663-039	VEHICLE REPAIRS-#219 CARGO TRL	400
5-15-00-663-040	VEHICLE REPAIRS-MOWERS	3,400
5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	850
5-15-00-663-042	VEHICLE REPAIRS-CHIPPER	400
5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	500
5-15-00-663-044	VEHICLE REPAIRS-GATORS	1,400
5-15-00-664	REPAIR/MAINT MATERIALS	5,545
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	1,100
5-15-00-665	SAFETY SUPPLIES-PARKS	850
5-15-00-667	AUTO REIMBURSEMENT	100
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-672	AERIAL/PLATS/TOPO	50
5-15-00-673	TOOL REPAIR & PARTS	2,200
5-15-00-800	CAPITAL EQUIPMENT	4,300
TOTAL EXPENDITURES		999,217

REVENUE OVER/ (UNDER) EXPENDITURES (985,042)

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-28-00-544	GAS	3,630
5-28-00-545	WATER/SEWER	760
5-28-00-546	TELEPHONE	16,995
5-28-00-547	ELECTRIC	5,020
5-28-00-548	REFUSE	520
5-28-00-556	MAINTENANCE CONTRACTS	3,970
5-28-00-651	MINOR EQUIPMENT FACILITY	1,200
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES		32,495

REVENUE OVER/ (UNDER) EXPENDITURES (32,495)

10 -CORPORATE FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	75,986
5-62-00-521	PART-TIME LABOR	72,082
5-62-00-535-000	GROUP MEDICAL	18,418
5-62-00-546	TELEPHONE	864
5-62-00-553	PRINTING	15
5-62-00-559	TRAINING/SEMINAR	120
5-62-00-560	MEETINGS	250
5-62-00-651	MINOR EQUIPMENT	50
5-62-00-652	OFFICE SUPPLIES	2,500
5-62-00-657	CLOTHING SUPPLIES	800
5-62-00-666	COMPUTER SUPPLIES	500
5-62-00-667	AUTO REIMBURSEMENT	25
5-62-00-690	DEPARTMENT SUPPLIES	60
TOTAL EXPENDITURES		<u>171,670</u>

REVENUE OVER/(UNDER) EXPENDITURES (171,670)

10 -CORPORATE FUND
 ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	75,000
4-00-00-422	PROPERTY TAXES-FICA	328,500
4-00-00-423	PROPERTY TAXES-AUDIT	36,000
4-00-00-424	PROPERTY TAXES-LIABILITY	251,000
4-00-00-426	PROPERTY TAXES-IMRF	352,500
4-00-00-482	AWARDS	<u>1,500</u>
TOTAL REVENUES		1,044,500

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	41,227
5-00-00-534	PHYSICAL/DRUG TESTING	2,200
5-00-00-535-000	GROUP MEDICAL	5,557
5-00-00-538-000	RETIREMENT FICA	331,034
5-00-00-539-000	RETIREMENT IMRF	343,276
5-00-00-550	AUDITING SERVICES	24,350
5-00-00-553	PRINTING	150
5-00-00-556	MAINTENANCE CONTRACTS	5,090
5-00-00-558	SECURITY SERVICES	6,264
5-00-00-559	TRAINING/SEMINARS	1,340
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	4,320
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,318
5-00-00-610	PDRMA PROPERTY	63,106
5-00-00-611	PDRMA LIABILITY	31,143
5-00-00-612	PDRMA EMPLOYMENT	11,474
5-00-00-613	PDRMA POLLUTION	1,967
5-00-00-614	PDRMA WORKMENS COMP	58,030
5-00-00-651	MINOR EQUIPMENT-SAFETY	13,024
5-00-00-665	SAFETY SUPPLIES-LIABILITY	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	150,000
5-00-00-800	CAPITAL EQUIPMENT	<u>7,500</u>
TOTAL EXPENDITURES		1,103,570

REVENUE OVER/(UNDER) EXPENDITURES (59,070)

TOTAL REVENUES	2,988,932
TOTAL EXPENDITURES	<u>2,966,858</u>
REVENUE OVER/(UNDER) EXPENDITURES	22,074

*** END OF REPORT ***

11 -CORP REPAIR & REPLAC
CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	22,775
4-00-00-420	INTEREST	1,000
4-00-00-461	DONATIONS	<u>2,500</u>
TOTAL REVENUES		26,275

EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	26,275
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TOTAL REVENUES	<u>26,275</u>
REVENUE OVER/(UNDER) EXPENDITURES	26,275

*** END OF REPORT ***

12 -REC REPAIR & REPLACE
REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	70,187
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	19,353
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		124,540

EXPENDITURES

5-00-00-723	FOUNTAIN VIEW REC CENTER	2,600
5-00-00-749	FITNESS CENTER IMPROVEMENTS	15,150
5-00-00-753	CORAL COVE WATER PARK	6,275
5-00-00-761	COYOTE CROSSING MINI GOLF	7,500
5-00-00-791	CONCESSIONS-MCCASLIN	<u>5,000</u>
TOTAL EXPENDITURES		36,525

REVENUE OVER/ (UNDER) EXPENDITURES	88,015
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TOTAL REVENUES	124,540
TOTAL EXPENDITURES	<u>36,525</u>
REVENUE OVER/ (UNDER) EXPENDITURES	88,015

*** END OF REPORT ***

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,045,512
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	<u>3,800</u>
TOTAL REVENUES		1,049,362

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	326,514
5-10-00-521	PART-TIME LABOR	9,362
5-10-00-535-000	GROUP MEDICAL	51,319
5-10-00-540	SECTION 125 PLAN	450
5-10-00-552	FINANCIAL	128,000
5-10-00-556	MAINTENANCE CONTRACTS	44,250
5-10-00-590	OTHER SERVICES	15,550
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	12,150
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-669	POSTAGE	<u>1,750</u>
TOTAL EXPENDITURES		590,605

REVENUE OVER/ (UNDER) EXPENDITURES	458,757
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20 -RECREATION FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-553	PRINTING	39,735
5-12-00-554	ADVERTISING	2,860
5-12-00-570	CONTRACTUAL SERVICES	4,000
5-12-00-592	PROGRAM SUPPLIES	1,985
5-12-00-651	MINOR EQUIPMENT	200
5-12-00-669	POSTAGE	14,315
5-12-00-690	DEPARTMENT SUPPLIES	<u>3,500</u>
	TOTAL EXPENDITURES	<u>66,595</u>

REVENUE OVER/ (UNDER) EXPENDITURES	(66,595)
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20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-487	DUE FROM SPECIAL RECREATION	10,365
	TOTAL REVENUES	<u>10,365</u>

EXPENDITURES

5-13-00-543	CABLE	2,781
5-13-00-544	GAS	17,980
5-13-00-545	WATER/SEWER	32,560
5-13-00-546	TELEPHONE	21,754
5-13-00-547	ELECTRIC	177,650
5-13-00-548	REFUSE	6,350
5-13-00-556	MAINTENANCE CONTRACTS	29,642
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	12,960
5-13-00-562	REPAIR SERVICES	21,000
5-13-00-568	PERMITS/LICENSES	1,631
5-13-00-650	EQUIPMENT RENTAL	1,000
5-13-00-651	MINOR EQUIPMENT FACILITY	10,200
5-13-00-653	HORTICULTURAL SUPPLIES	600
5-13-00-654	CHEMICALS-POOL	23,612
5-13-00-656	JANITORIAL SUPPLIES	21,500
5-13-00-657	CLOTHING SUPPLIES	795
5-13-00-664	REPAIR & MAINT SUPPLIES	12,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>200</u>
	TOTAL EXPENDITURES	394,215

REVENUE OVER/ (UNDER) EXPENDITURES	(383,850)
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20 -RECREATION FUND
CONCESSIONS

BUDGET

REVENUES

4-14-00-473	NON TAX VENDING REVENUE	4,500
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	52,596
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	80,498
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	10,000
4-14-00-476-993	CONC REV-SRC-PERISHABLE FOOD	1,912
4-14-00-476-994	CONC REV-ARMSTRONG-PERISH FOOD	6,912
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	11,460
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	39,289
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	3,677
4-14-00-477-993	CONC REV-SRC-NON-ALCOH BEV	767
4-14-00-477-994	CONC REV-ARMSTRONG-NON-ALC BEV	2,300
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	42,412
	TOTAL REVENUES	<u>256,322</u>

EXPENDITURES

5-14-00-511	FULL-TIME LABOR	35,196
5-14-00-521-990	P/T LABOR-CCWP CONCESSIONS	14,506
5-14-00-521-991	P/T LABOR-MCCASLIN CONCESSIONS	38,099
5-14-00-521-992	P/T LABOR-FVRC CONCESSIONS	3,500
5-14-00-521-993	P/T LABOR-SRC CONCESSIONS	800
5-14-00-521-994	P/T LABOR-ARMSTRONG CONCESSION	1,900
5-14-00-535-000	GROUP MEDICAL	1,351
5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	450
5-14-00-546	TELEPHONE	6,546
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	1,960
5-14-00-556	MAINTENANCE CONTRACTS	725
5-14-00-559	TRAINING	123
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	100
5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	700
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSION	2,100
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	228
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,242
5-14-00-568-994	PERMITS/LICENSES-ARMSTRONG CON	128
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	1,617
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	3,711
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	311
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	6,500
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	44,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	18,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	13,800
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	3,625
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,875
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	998
5-14-00-651-990	MINOR EQMT FAC-CCWP CONCESSION	100
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	1,285
5-14-00-651-994	MINOR EQMT FAC-ARMSTRONG CONC	800
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	1,000
5-14-00-657	CLOTHING - CONCESSIONS	55

20 -RECREATION FUND
CONCESSIONS

BUDGET

5-14-00-664-990 REPAIR/MAINT SUPP-CCWP CONC	400
5-14-00-664-991 REPAIR/MAINT SUPP-MCCAS CONC	800
5-14-00-665-991 SAFETY SUPPLIES-MCCASLIN CONC	414
5-14-00-667 AUTO REIMBURSEMENT	100
5-14-00-690-991 DEPT SUPPLIES MCCAS CONCESSION	300
TOTAL EXPENDITURES	211,345
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REVENUE OVER/(UNDER) EXPENDITURES	44,977

20 -RECREATION FUND
PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	263,491
5-15-00-521	PART-TIME LABOR	83,606
5-15-00-535-000	GROUP MEDICAL	59,485
5-15-00-546	TELEPHONE	<u>1,668</u>
TOTAL EXPENDITURES		408,250

REVENUE OVER/(UNDER) EXPENDITURES (408,250)

20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUES

EXPENDITURES

5-23-00-543	CABLE	185
5-23-00-544	GAS	13,660
5-23-00-545	WATER/SEWER	2,010
5-23-00-546	TELEPHONE	27,316
5-23-00-547	ELECTRIC	32,440
5-23-00-548	REFUSE	6,230
5-23-00-556	MAINTENANCE CONTRACTS	11,982
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,810
5-23-00-562	REPAIR SERVICES	10,000
5-23-00-570	CONTRACT SERVICES	2,245
5-23-00-651	MINOR EQUIPMENT FACILITY	5,150
5-23-00-653	HORTICULTURAL SUPPLIES	1,500
5-23-00-656	JANITORIAL SUPPLIES	4,900
5-23-00-657	CLOTHING SUPPLIES	849
5-23-00-664	REPAIR & MAINT. SUPPLIES	4,000
5-23-00-665	SAFETY SUPPLIES-SRC	130
	TOTAL EXPENDITURES	<u>126,407</u>

REVENUE OVER/ (UNDER) EXPENDITURES (126,407)

20 -RECREATION FUND
 CORAL COVE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-24-00-544	GAS	2,510
5-24-00-545-087	WATER/SEWER-CORAL COVE	16,590
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	14,010
5-24-00-547	ELECTRIC	4,010
5-24-00-556	MAINTENANCE CONTRACTS	33,870
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,510
5-24-00-562	REPAIR SERVICES	18,000
5-24-00-568	PERMITS/LICENSES	1,325
5-24-00-651	MINOR EQUIPMENT FACILITY	5,670
5-24-00-653	HORTICULTURAL SUPPLIES	2,100
5-24-00-654	CHEMICALS - POOL	21,905
5-24-00-656	JANITORIAL SUPPLIES	2,984
5-24-00-664	REPAIR & MAINT. SUPPLIES	3,500
5-24-00-665	SAFETY SUPPLIES-CCWP	200
	TOTAL EXPENDITURES	130,184

REVENUE OVER/ (UNDER) EXPENDITURES (130,184)

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

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

REVENUE OVER/ (UNDER) EXPENDITURES (9,550)

20 -RECREATION FUND
ELK TRAIL FACILITY

BUDGET

EXPENDITURES

5-27-00-544	GAS	2,420
5-27-00-545	WATER/SEWER	570
5-27-00-546	TELEPHONE	2,101
5-27-00-547	ELECTRIC	2,820
5-27-00-548	REFUSE	520
5-27-00-556	MAINTENANCE CONTRACTS	1,407
5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,469
5-27-00-562	REPAIR SERVICE	1,750
5-27-00-656	JANITORIAL SUPPLIES	1,272
5-27-00-660	PLAYGROUND MATERIAL/MAINT	150
5-27-00-664	REPAIR & MAINT MATERIALS	800
	TOTAL EXPENDITURES	<u>15,279</u>

REVENUE OVER/(UNDER) EXPENDITURES (15,279)

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES

4-60-00-430-643	RENTAL - GYMNASIUM	60,623
4-60-00-430-665	RENTAL - BUILDING	3,200
4-60-00-432-642	RENTAL - FVRC	89,412
4-60-00-432-645	RENTAL - SRC	22,642
4-60-00-434-641	RENTAL - FIELDS	152,322
4-60-00-435-644	RENTAL - PARK/SHELTER	12,150
4-60-00-437-665	RENTAL - GROUP OUTINGS	2,400
4-60-00-450-665	GROUPON/LIVING SOCIAL CCMG	6,014
4-60-00-451-665	DAILY ADMISSION	49,830
4-60-00-460-695	REVENUE-REC ADVERTISING	21,320
4-60-00-463	SCHOLARSHIPS	3,000
4-60-00-464-630	SPONSORSHIP-CHRISTMAS IN JULY	1,000
4-60-00-464-665	SPONSORSHIP-CCMG SPEC EVENTS	600
4-60-00-471-665	CONCESSION REV - CCMG	4,319
4-60-00-472-665	MERCH RESALE - CCMG	83
4-60-00-480-641	AFFILIATE RECOVERY OF COST	40,841
4-60-00-487	DUE FROM SEPCIAL RECREATION	18,060
4-60-16-464-135	SPONSORSHIP-PRESCHOOL	500
4-60-16-491-135	PGM REV - PRESCHOOL	159,608
4-60-17-491-145	PGM REV - E C CAMPS	6,891
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	24,074
4-60-21-491-205	PGM REV - SPECIAL INTEREST	16,308
4-60-23-451-215	YOUTH THEATRE TICKETS	18,400
4-60-23-451-224	YOUTH DANCE RECITAL TICKETS	11,720
4-60-23-464-215	SPONSORSHIP-YTH THEATRE	1,000
4-60-23-464-224	SPONSORSHIP-DANCE RECITAL	600
4-60-23-472-220	MERCH RESALE-SEASONAL DANCE	553
4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	3,133
4-60-23-472-224	MERCH RESALE-DANCE RECITAL	7,093
4-60-23-491-215	PGM REV - YOUTH THEATRE	36,525
4-60-23-491-217	PGM REV-YTH PERFORMING ARTS	5,834
4-60-23-491-220	PGM REV - SEASONAL DANCE	26,488
4-60-23-491-221	PGM REV-DANCE COMPANY (FORTE)	21,637
4-60-23-491-224	PGM REV - DANCE RECITAL	45,191
4-60-23-491-420	PGM REV - ADULT DANCE	1,580
4-60-27-464-235	SPONSORSHIP-AWESOME ADVEN CAMP	1,000
4-60-27-491-235	PGM REV-AWESOME ADVENTURE CAMP	261,314
4-60-28-464-258	SPONSORSHIP-YOUTH DODGEBALL	600
4-60-28-464-260	SPONSORSHIP-YOUTH BASKETBALL	2,000
4-60-28-464-270	SPONSORSHIP-YTH FALL SOCCER	1,250
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	1,800
4-60-28-464-860	SPONSORSHIP-YTH BB/SB LEAGUES	8,350
4-60-28-464-865	SPONSORSHIP-FALL BB/SB LEAGUES	1,500
4-60-28-464-880	GOLD MEDAL SPONSORSHIP	2,900
4-60-28-472-237	MERCH RESALE-YTH VOLLEYBALL	150
4-60-28-472-260	MERCH RESALE-YTH BASKETBALL	2,682
4-60-28-472-270	MERCH RESALE-YTH FALL SOCCER	3,181
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	2,036

20 -RECREATION FUND
RECREATION

BUDGET

4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,390
4-60-28-472-865	MERCH RESALE-FALL BB/SB LEAGUE	500
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	13,520
4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	14,447
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	20,370
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	40,315
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	15,870
4-60-28-491-270	PGM REV - YTH FALL SOCCER	25,320
4-60-28-491-271	PGM REV - YTH SOCCER TOURNEY	1,280
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	22,010
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	63,850
4-60-28-491-865	PGM REV YTH BB/SB FALL LEAGUES	39,330
4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	29,700
4-60-28-491-891	PGM REV HS BASEBALL/SOFTBALL	11,840
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	40,194
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	479,230
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	31,436
4-60-34-491-316	PGM REV-MIDDLE SCHOOL PROGRAMS	2,560
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-40-491-480	PGM REV-PARENTS NIGHT OUT	495
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	51,350
4-60-48-464-434	SPONSORSHIP-ADULT SB TOURNEY	1,500
4-60-48-472-435	MERCH RESALE - ADULT SOFTBALL	506
4-60-48-491-404	PGM REV - OPEN GYM	37,100
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	46,680
4-60-48-491-435	PGM REV - ADULT SOFTBALL	111,125
4-60-48-491-436	PGM REV - ADULT FLAG FOOTBALL	18,000
4-60-48-491-438	PGM REV - ADULT FLOOR HOCKEY	10,050
4-60-48-491-440	PGM REV - ADULT BASKETBALL	33,015
4-60-48-491-445	PGM REV - ADULT VOLLEYBALL	40,925
4-60-48-491-458	PGM REV-ADULT DODGEBALL LEAGUE	3,125
4-60-54-464-515	SPONSORSHIP-F/Y SPECIAL EVENT	2,000
4-60-54-491-515	PGM REV-FOREVER YNG SPEC EVENT	4,180
4-60-55-481-525	RECOVERY OF COST-F/Y OVERNIGHT	600
4-60-55-491-520	PGM REV-FOREVER YNG DAY TRIPS	140,287
4-60-55-491-525	PGM REV-FOREVER YNG OVRNT TRIP	82,648
4-60-61-491-680	PGM REV-SPORTS INSTRUCTIONAL	95,167
4-60-64-464-610	SPONSORSHIP-FAMILY SPEC EVENT	3,800
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	31,700
4-60-70-431-750	RENTAL-CCWP LOCKERS	150
4-60-70-435-704	RENTAL-FVRC POOL	9,459
4-60-70-435-754	RENTAL-CCWP	3,625
4-60-70-441-700	MEMBERSHIP PASSES-FVRC POOL	24,500
4-60-70-441-750	MEMBERSHIP PASSES-CCWP	88,675
4-60-70-450-750	GROUPON/LIVING SOCIAL REVENUE	18,000
4-60-70-451-700	DAILY ADMISSION-FVRC POOL	13,600
4-60-70-451-750	DAILY ADMISSION-CCWP	123,265
4-60-70-452-750	GROUP ADMISSION-CCWP	10,500
4-60-70-472-700	MERCH RESALE-FVRC POOL	15
4-60-70-472-750	MERCH RESALE - CCWP	27

20 -RECREATION FUND
RECREATION

BUDGET

4-60-70-481-700	RECOVERY OF COST-FVRC POOL	2,562
4-60-71-491-706	PGM REV-POOL PRIVATE LESSONS	27,568
4-60-71-491-707	PGM REV-SWIM LESSONS	83,580
4-60-78-464-710	SPONSORSHIP - SWIM TEAM	500
4-60-78-491-710	PGM REV - SWIM TEAM	59,650
4-60-80-441-800	MEMBERSHIP - FITNESS CTR	1,008,556
4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	155,076
4-60-80-445-800	PGM REV - FITNESS CLASSES	6,675
4-60-80-451-800	DAILY ADMISSION - FITNESS CTR	12,076
4-60-80-472-800	MERCH RESALE - FITNESS CENTER	784
4-60-86-491-820	PGM REV FITNESS PERSONAL TRAIN	42,749
4-60-89-464-825	SPONSORSHIPS-FITNESS EVENTS	3,450
4-60-89-472-825	MERCH RESALE-FITNESS SPEC EVNT	912
4-60-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	5,520
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	576
4-60-90-491-904	PGM REV - GYMNASTIC OPEN GYM	1,939
4-60-91-441-906	MEMBERSHIP-GYMNASTIC PRIVATE	9,200
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	109,700
4-60-98-452-901	GROUP ADMISSION-GYMNASTIC TEAM	15,240
4-60-98-464-901	SPONSORSHIP-GYMNASTIC TEAM	1,000
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	83,267
	TOTAL REVENUES	4,658,525

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	501,021
5-60-00-521	PART-TIME LABOR	75,338
5-60-00-535-000	GROUP MEDICAL	85,657
5-60-00-543-641	CABLE - RENTAL FIELDS	1,020
5-60-00-546	TELEPHONE	6,216
5-60-00-547	ELECTRIC	1,000
5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	800
5-60-00-553	PRINTING-RECREATION	90
5-60-00-553-695	PRINTING-REC ADVERTISING	5,540
5-60-00-554	ADVERTISING-RECREATION	790
5-60-00-559	TRAINING/SEMINAR	10,020
5-60-00-560	MEETING	1,400
5-60-00-560-622	MEETINGS - LOCAL EVENTS	560
5-60-00-561	MEMBERSHIP DUES	1,620
5-60-00-590	OTHER SERVICES	645
5-60-00-591	PGM SAL-GENERAL RECREATION	20,990
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	76
5-60-00-591-641	RENTAL FIELDS SALARIES	8,042
5-60-00-591-642	RENTAL FVRC SALARIES	14,661
5-60-00-591-645	RENTAL SRC SALARIES	2,613
5-60-00-591-665	PGM SAL - CCMG	13,860
5-60-00-591-698	PGM SAL-SUPERVISOR ON DUTY	42,427
5-60-00-592-622	PGM SUP - LOCAL EVENTS	550
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	850
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	2,000
5-60-00-592-630	PGM SUP-CHRISTMAS IN JULY	230

20 -RECREATION FUND
RECREATION

BUDGET

5-60-00-592-642	RENTAL FVRC SUPPLIES	1,020
5-60-00-592-645	RENTAL SRC SUPPLIES	75
5-60-00-592-698	PGM SUP - SUPERVISOR ON DUTY	100
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,307
5-60-00-595-622	PGM SRVS - LOCAL EVENTS	200
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	1,009
5-60-00-595-630	PGM SRVS - CHRISTMAS IN JULY	500
5-60-00-595-641	FIELD RENTALS SERVICES	2,900
5-60-00-595-642	RENTAL FVRC SERVICES	3,000
5-60-00-595-645	RENTAL SRC SERVICES	600
5-60-00-595-665	PGM SRVS - CCMG GENERAL	160
5-60-00-597	PGM SCHOOL RENTALS	8,500
5-60-00-598	SCHOLARSHIPS	15,000
5-60-00-609	INTERFUND TRF RECREATION	29,583
5-60-00-609-643	INTERFUND TRF GYM RENTALS	8,498
5-60-00-609-665	INTERFUND TRF - CCMG	2,914
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	1,150
5-60-00-650	EQUIPMENT RENTAL	3,500
5-60-00-651	MINOR EQUIPMENT	3,050
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	5,745
5-60-00-652	OFFICE SUPPLIES	670
5-60-00-652-665	OFFICE SUPPLIES - CCMG	340
5-60-00-657	CLOTHING SUPPLIES	200
5-60-00-657-665	CLOTHING SUPPLIES - CCMG	90
5-60-00-657-698	CLOTHING SUPPLIES-SUPV ON DUTY	340
5-60-00-665-665	SAFETY SUPPLIES-CCMG	26
5-60-00-665-698	SAFETY SUPPLIES-SUPV ON DUTY	120
5-60-00-667	AUTO REIMBURSEMENT	1,000
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	750
5-60-00-690-665	DEPARTMENT SUPPLIES	500
5-60-16-559-135	TRAINING/SEMINAR-PRESCHOOL	140
5-60-16-591-135	PGM SAL - PRESCHOOL	94,747
5-60-16-592-135	PGM SUP - PRESCHOOL	3,522
5-60-16-595-135	PGM SRV - PRESCHOOL	980
5-60-16-609-135	INTERFUND TRF - PRESCHOOL	1,200
5-60-16-649-135	MINOR EQUIPMENT PROGRAMS	300
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	576
5-60-17-591-145	PGM SAL - E C CAMPS	3,511
5-60-17-592-145	PGM SUP - E C CAMPS	255
5-60-17-595-145	PGM SRV - E C CAMPS	224
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	4,411
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,610
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	4,705
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	167
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	316
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	11,449
5-60-23-521-215	P/T LABOR - YOUTH THEATRE	17,704
5-60-23-521-220	P/T LABOR - SEASONAL DANCE	7,949
5-60-23-521-221	P/T LABOR-DANCE COMPANY (FORTE)	3,252

20 -RECREATION FUND
RECREATION

BUDGET

5-60-23-521-224	P/T LABOR-DANCE RECITAL	7,226
5-60-23-591-215	PGM SAL - YOUTH THEATRE	12,921
5-60-23-591-217	PGM SAL-YTH PERFORMING ARTS	724
5-60-23-591-220	PGM SAL - SEASONAL DANCE	4,987
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	7,407
5-60-23-591-224	PGM SAL - DANCE RECITAL	9,498
5-60-23-591-420	PGM SAL - ADULT DANCE	395
5-60-23-592-215	PGM SUP - YOUTH THEATRE	3,240
5-60-23-592-220	PGM SUP - SEASONAL DANCE	250
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	100
5-60-23-592-224	PGM SUP - DANCE RECITAL	2,908
5-60-23-594-220	PGM MERCH - SEASONAL DANCE	420
5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	3,535
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	7,130
5-60-23-595-217	PGM SRV-YTH PERFORMING ARTS	3,228
5-60-23-595-220	PGM SRV - SEASONAL DANCE	3,205
5-60-23-595-224	PGM SRV - DANCE RECITAL	180
5-60-23-595-420	PGM SRV - ADULT DANCE	600
5-60-23-665-220	SAFETY SUPPLIES-SEASONAL DANCE	50
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	256
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	93,565
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	4,777
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	18,000
5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	8,000
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	450
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	1,024
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	2,183
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	2,865
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	2,093
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	2,656
5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	119
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,372
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	24,764
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	8,573
5-60-28-592-880	PGM SUP-GOLD MEDAL TOURNEY	5,454
5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	2,931
5-60-28-594-260	MERCH RESALE SUP-YTH BASKETBL	1,111
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,181
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	1,292
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	7,820
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	10,113
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	6,930
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	12,985
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	3,605
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	6,700
5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	748
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	5,181
5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	13,998
5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	5,434
5-60-28-595-880	PGM SRV-GOLD MEDAL TOURNEY	9,291

20 -RECREATION FUND
RECREATION

BUDGET

5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	3,516
5-60-28-665-237	SAFETY SUPPLIES-YTH VOLLEYBALL	184
5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	141
5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	205
5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	184
5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	308
5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	169
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	73,407
5-60-29-521-290	PART-TIME LABOR B & A SCHOOL	21,719
5-60-29-535-000	GROUP MEDICAL B & A CARE	11,591
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	5,784
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	188,055
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	40,194
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	10,602
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	17,220
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	676
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	9,000
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	4,800
5-60-29-600-290	DISTRICT 93 COMMISSION	67,000
5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	701
5-60-34-591-316	PGM SAL-MIDDLE SCHOOL PROGRAMS	340
5-60-34-592-316	PGM SUP-MIDDLE SCHOOL PROGRAMS	140
5-60-34-595-316	PGM SRV-MIDDLE SCHOOL PROGRAMS	325
5-60-37-546-327	TELEPHONE-MS AFTER HOURS	64
5-60-37-591-327	PGM SAL - MS AFTER HOURS	4,147
5-60-37-592-327	PGM SUP - MS AFTER HOURS	471
5-60-40-591-480	PGM SAL-PARENTS NIGHT OUT	189
5-60-40-592-480	PGM SUP-PARENTS NIGHT OUT	99
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,899
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	41,249
5-60-48-592-404	PGM SUP - OPEN GYM	1,300
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	12,915
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	21,294
5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	2,173
5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	1,188
5-60-48-592-440	PGM SUP - ADULT BASKETBALL	3,994
5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	6,760
5-60-48-592-458	PGM SUP-ADULT DODGEBALL LEAGUE	456
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	11,694
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	40,255
5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	8,183
5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	3,532
5-60-48-595-440	PGM SRV - ADULT BASKETBALL	15,038
5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	14,541
5-60-48-595-458	PGM SRV-ADULT DODGEBALL LEAGUE	1,330
5-60-48-665-435	SAFETY SUPPLIES-ADULT SOFTBALL	418
5-60-48-665-436	SAFETY SUPPLIES-ADULT FLAG FTB	40
5-60-48-665-438	SAFETY SUPPLIES-ADULT FLR HOCK	40
5-60-48-665-440	SAFETY SUPPLIES-ADULT BASKETBL	90
5-60-48-665-445	SAFETY SUPPLIES-ADULT VOLLYBL	227

20 -RECREATION FUND
RECREATION

BUDGET

5-60-50-592-500	PGM SUP-FOREVER YOUNG GENERAL	600
5-60-54-591-515	PGM SAL-FOREVER YNG SPEC EVENT	473
5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	725
5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	3,130
5-60-55-591-520	PGM SAL-FOREVER YNG DAY TRIPS	29,471
5-60-55-591-525	PGM SAL-FOREVER YNG OVRNT TRIP	2,404
5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	396
5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	448
5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	68,712
5-60-55-595-525	PGM SRV-FOREVER YNG OVRNT TRIP	66,387
5-60-55-596-520	PGM TRNS-FOREVER YNG DAY TRIPS	6,300
5-60-60-591-699	PGM SAL - REC ATTENDANTS	98,176
5-60-60-592-699	PGM SUP - REC ATTENDANTS	699
5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	66,434
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	5,485
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	17,353
5-60-70-511-700	FULL-TIME LABOR-FVRC POOL	28,963
5-60-70-511-750	FULL TIME LABOR-CCWP	15,595
5-60-70-535-000	GROUP MEDICAL	13,736
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	243,576
5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	388
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	179,043
5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	1,138
5-60-70-592-700	PGM SUP - GENERAL SWIM	375
5-60-70-592-750	PGM SUP-GENERAL SWIM	25
5-60-70-594-750	MERCH RESALE SUPPLIES-CCWP	94
5-60-70-595-750	PGM SRV-GENERAL SWIM	150
5-60-70-609-750	INTERFUND TRF - CCWP	3,000
5-60-70-652-700	OFFICE SUPPLIES - FVRC POOL	20
5-60-70-652-750	OFFICE SUPPLIES-CCWP	200
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	295
5-60-70-665-750	SAFETY SUPPLIES - CCWP	500
5-60-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	15,850
5-60-71-529-706	PGM SAL-INSTR/COORD PRIV LESS	12,024
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	16,064
5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	260
5-60-78-591-710	PGM SAL-SWIM TEAM	18,776
5-60-78-592-710	PGM SUP - SWIM TEAM	2,688
5-60-78-595-710	PGM SRV - SWIM TEAM	2,068
5-60-80-511-800	FULL-TIME LABOR-FITNESS	148,235
5-60-80-516-800	PGM SAL-FITNESS SERVICE DESK	77,410
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	55,841
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	94,464
5-60-80-519-800	PGM SAL-KIDS ZONE	80,611
5-60-80-521-800	PART-TIME LABOR-FITNESS	34,965
5-60-80-535-000	GROUP MEDICAL	26,251
5-60-80-543-800	CABLE - FITNESS CENTER	4,141
5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	1,960
5-60-80-562-800	REPAIR SERVICES-FITNESS	12,030
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	13,114

20 -RECREATION FUND
 RECREATION

BUDGET

5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,749
5-60-80-609-800	INTERFUND TRF - FITNESS	19,353
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	5,000
5-60-80-657-800	CLOTHING-FITNESS CENTER	1,075
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	700
5-60-80-669-800	POSTAGE - FITNESS CENTER	200
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	1,500
5-60-80-690-800	DEPARTMENT SUPPLIES-FITNESS	1,505
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	17,911
5-60-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	1,165
5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	1,130
5-60-89-595-825	PGM SRV-FITNESS SPECIAL EVENTS	800
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	398
5-60-90-591-904	PGM SAL - GYMNASTIC OPEN GYM	977
5-60-91-521-905	P/T LABOR-GYMNASTIC INSTRUCTNL	2,427
5-60-91-521-906	P/T LABOR-GYMNSTC PRIVATE LESS	3,120
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	38,541
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	2,516
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	3,600
5-60-91-595-905	PGM SRV-GYMNASTIC INSTRUCTIONA	295
5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	720
5-60-98-521-901	P/T LABOR-GYMNASTIC TEAM	29,119
5-60-98-591-901	PGM SAL - GYMNASTIC TEAM	19,033
5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	75
5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	<u>8,184</u>
TOTAL EXPENDITURES		3,665,379
REVENUE OVER/(UNDER) EXPENDITURES		993,147

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

REVENUES

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	75,986
5-62-00-521	PART-TIME LABOR	72,082
5-62-00-535-000	GROUP MEDICAL	18,418
5-62-00-591	P/T LABOR - PROGRAMS	7,770
5-62-00-651	MINOR EQUIPMENT	50
5-62-00-652	OFFICE SUPPLIES	2,500
5-62-00-666	COMPUTER SUPPLIES	500
5-62-00-690	DEPARTMENT SUPPLIES	60
	TOTAL EXPENDITURES	<u>177,366</u>

REVENUE OVER/(UNDER) EXPENDITURES (177,366)

20 -RECREATION FUND
MCCASLIN FIELDS

BUDGET

EXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	20,900
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	15,830
5-64-00-548	REFUSE-MCCASLIN FIELDS	1,340
5-64-00-556	MAINTENANCE CONTRACTS	28,000
5-64-00-562	REPAIR SERVICES	500
5-64-00-651	MINOR EQUIPMENT	700
5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	2,120
5-64-00-656	JANITORIAL SUPPLIES	2,000
5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	700
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-661	HERBICIDES/SNOW REMOVAL	320
5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	8,600
5-64-00-664	REPAIR/MAINT MATERIALS	1,200
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	100
5-64-00-760	MCCASLIN PARK	<u>8,600</u>
TOTAL EXPENDITURES		91,110

REVENUE OVER/ (UNDER) EXPENDITURES (91,110)

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	760
5-65-00-546	TELEPHONE	5,562
5-65-00-547	ELECTRIC	2,860
5-65-00-548	REFUSE	1,410
5-65-00-556	MAINTENANCE CONTRACTS	2,801
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,439
5-65-00-562	REPAIR SERVICES	1,700
5-65-00-568	PERMITS/LICENSES	466
5-65-00-650	EQUIPMENT RENTAL	636
5-65-00-651	MINOR EQUIPMENT FACILITY	1,000
5-65-00-653	HORTICULTURAL SUPPLIES	950
5-65-00-654	CHEMICALS	250
5-65-00-656	JANITORIAL SUPPLIES	419
5-65-00-664	REPAIR & MAINT SUPPLIES	800
	TOTAL EXPENDITURES	<u>22,053</u>

REVENUE OVER/(UNDER) EXPENDITURES	(<u>22,053)</u>
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TOTAL REVENUES	5,974,574
TOTAL EXPENDITURES	<u>5,908,337</u>
REVENUE OVER/(UNDER) EXPENDITURES	66,237

*** END OF REPORT ***

25 -SPECIAL RECREATION F
SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	609,096
4-00-00-420	INTEREST	<u>1,800</u>
	TOTAL REVENUES	610,896

EXPENDITURES

5-00-00-511	FULL TIME LABOR	14,723
5-00-00-535-000	GROUP MEDICAL	895
5-00-00-549	PORT-O-LETS	21,120
5-00-00-553	PRINTING	1,049
5-00-00-564	CONSULTING	1,850
5-00-00-575	INCLUSION COSTS	51,000
5-00-00-602	WDSRA TAX ALLOCATION	290,083
5-00-00-605	DONATIONS	3,200
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	28,425
5-00-00-651	MINOR EQUIPMENT	13,650
5-00-00-725	ADA CAPITAL IMROVEMENTS	160,000
5-00-00-759	ADA BUILDING IMPROVEMENTS	160,400
5-00-00-765	ADA PARK IMPROVEMENTS	<u>304,240</u>
	TOTAL EXPENDITURES	1,050,635

REVENUE OVER/ (UNDER) EXPENDITURES (439,739)

TOTAL REVENUES	610,896
TOTAL EXPENDITURES	<u>1,050,635</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(439,739)

*** END OF REPORT ***

*** END OF REPORT ***

30 -BOND AND INTEREST FU
 BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	4,807,048
4-00-00-481	RECOVERY OF COST	<u>269,837</u>
	TOTAL REVENUES	5,076,885

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	5,700
5-00-00-916	2008 A-B LIMITED PARK BONDS	7,438
5-00-00-921	2008 F REFUNDING PARK BOND	115,875
5-00-00-923	2010A LIMITED PARK BOND	12,750
5-00-00-924	2010B TAX LIMITED PARK BOND	192,270
5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	819,300
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,780,000
5-00-00-929	2011B PARK BOND	361,688
5-00-00-932	2016 REFUNDING PARK BOND	<u>792,175</u>
	TOTAL EXPENDITURES	5,087,195

REVENUE OVER/(UNDER) EXPENDITURES	(10,310)
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TOTAL REVENUES	5,076,885
TOTAL EXPENDITURES	<u>5,087,195</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,310)

*** END OF REPORT ***

34 -CAPITAL PROJECT FUND
CAPITAL PROJECTS

BUDGET

EXPENDITURES

5-00-00-713	TECHNOLOGY	157,507
	TOTAL EXPENDITURES	<u>157,507</u>

REVENUE OVER/ (UNDER) EXPENDITURES	(157,507)
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TOTAL EXPENDITURES	<u>157,507</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(157,507)

*** END OF REPORT ***

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-700	CONTINGENCY	43,547
5-00-00-722	COMMUNITY PARK	92,318
5-00-00-734	MITCHELL LAKE PATHWAY	52,140
5-00-00-762	PARKS/PLAYGROUNDS	<u>19,500</u>
TOTAL EXPENDITURES		207,504

REVENUE OVER/ (UNDER) EXPENDITURES (207,504)

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES

4-11-00-420	INTEREST	13,000
	TOTAL REVENUES	<u>13,000</u>

EXPENDITURES

5-11-00-700	CONTINGENCY	320,070
5-11-00-702	ATHLETIC FIELDS	255,000
5-11-00-704	PATHWAYS/PARKING LOTS	124,400
5-11-00-800	CAPITAL EQUIPMENT	<u>183,800</u>
	TOTAL EXPENDITURES	883,270

REVENUE OVER/(UNDER) EXPENDITURES	(870,270)
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TOTAL REVENUES	13,000
TOTAL EXPENDITURES	<u>1,090,774</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,077,774)

*** END OF REPORT ***