

10 -CORPORATE FUND  
FINANCE/ADMINISTRATION

## BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	2,022,020
4-10-00-411	CORPORATE REPLACEMENT TAX	100,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-420	INTEREST	2,822
4-10-00-481	RECOVERY OF COST	3,000
	TOTAL REVENUES	<u>2,127,942</u>

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	407,114
5-10-00-521	PART-TIME LABOR	21,500
5-10-00-535-000	GROUP MEDICAL	44,869
5-10-00-540	SECTION 125 PLAN	900
5-10-00-546	TELEPHONE	4,632
5-10-00-551	ATTORNEY	4,000
5-10-00-552	FINANCIAL	111,250
5-10-00-553	PRINTING	150
5-10-00-555	PUBLIC NOTICES	415
5-10-00-556	MAINTENANCE CONTRACTS	78,850
5-10-00-559	TRAINING/SEMINARS	6,480
5-10-00-560	MEETINGS	840
5-10-00-561	MEMBERSHIP DUES	10,600
5-10-00-590	OTHER SERVICES	8,379
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	10,000
5-10-00-620	STAFF INCENTIVE	4,485
5-10-00-647	MINOR EQUIPMENT-SAFETY	150
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	700
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-651	MINOR EQUIPMENT	100
5-10-00-652	OFFICE SUPPLIES	4,800
5-10-00-657	CLOTHING SUPPLIES	2,790
5-10-00-668	COMMISSIONER EXPENSE	12,400
5-10-00-669	POSTAGE	3,150
5-10-00-670	PUBLICATIONS/BOOKS	150
5-10-00-671	PROMOTIONAL SUPPLIES	750
5-10-00-690	DEPARTMENT SUPPLIES	2,050
	TOTAL EXPENDITURES	<u>742,764</u>

REVENUE OVER/(UNDER) EXPENDITURES		<u>1,385,178</u>
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10 -CORPORATE FUND  
 MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-511	FULL-TIME LABOR	111,468
5-12-00-521	PART-TIME LABOR	14,065
5-12-00-535-000	GROUP MEDICAL	26,489
5-12-00-546	TELEPHONE	960
5-12-00-553	PRINTING	200
5-12-00-556	MAINTENANCE CONTRACTS	9,290
5-12-00-559	TRAINING/SEMINAR	100
5-12-00-561	MEMBERSHIP DUES	714
5-12-00-562	REPAIR SERVICES	600
5-12-00-570	CONTRACTUAL SERVICES	6,000
5-12-00-590	OTHER SERVICES	7,031
5-12-00-651	MINOR EQUIPMENT	175
	TOTAL EXPENDITURES	177,092

REVENUE OVER/(UNDER) EXPENDITURES ( 177,092)

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	458,129
5-15-00-512	FULL-TIME OVERTIME	14,708
5-15-00-521	PART-TIME LABOR	18,000
5-15-00-535-000	GROUP MEDICAL	82,950
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	560
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	50
5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	310
5-15-00-545-089	WATER/SEWER-HAMPE	250
5-15-00-545-095	WATER/SEWER-RED HAWK	120
5-15-00-545-096	WATER/SEWER-SLEPICKA	170
5-15-00-546	TELEPHONE	4,200
5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	2,260
5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	5,070
5-15-00-547-086	ELECTRIC-BIERMAN	330
5-15-00-547-089	ELECTRIC-HAMPE	2,200
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	240
5-15-00-547-094	ELECTRIC-POND AERATORS	1,490
5-15-00-547-095	ELECTRIC-RED HAWK	3,510
5-15-00-547-096	ELECTRIC-SLEPICKA	400
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	570
5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	450
5-15-00-548	REFUSE	8,810
5-15-00-555	PUBLIC NOTICES	225
5-15-00-556	MAINTENANCE CONTRACTS	5,790
5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	5,480
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	236,300
5-15-00-559	TRAINING/SEMINARS	4,270
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	340
5-15-00-562	REPAIR SERVICES	7,000
5-15-00-568	PERMITS/LICENSES	340
5-15-00-609	INTERFUND TRANSFER-PARKS	2,000
5-15-00-650	EQUIPMENT RENTAL	4,700
5-15-00-651	MINOR EQUIPMENT	6,335
5-15-00-652	OFFICE SUPPLIES	50
5-15-00-653	HORTICULTURAL SUPPLIES	8,530
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,400
5-15-00-656	JANITORIAL SUPPLIES	3,600
5-15-00-657	CLOTHING SUPPLIES	3,270
5-15-00-659	VEHICLE FUELS	17,950
5-15-00-659-040	VEHICLE FUELS-MOWERS	2,100
5-15-00-660	PLAYGROUND MATERIAL/MAINT	5,725

10 -CORPORATE FUND  
PARKS

## BUDGET

5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,450
5-15-00-661	HERBICIDES/SNOW REMOVAL	5,950
5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	8,025
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	7,100
5-15-00-663	VEHICLE REPAIRS	24,850
5-15-00-664	REPAIR/MAINT MATERIALS	9,140
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	700
5-15-00-665	SAFETY SUPPLIES-PARKS	675
5-15-00-667	AUTO REIMBURSEMENT	100
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-673	TOOL REPAIR & PARTS	2,200
	TOTAL EXPENDITURES	981,347

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REVENUE OVER/(UNDER) EXPENDITURES	( 967,172)
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10 -CORPORATE FUND  
MAINTENANCE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-28-00-544	GAS	4,930
5-28-00-545	WATER/SEWER	380
5-28-00-546	TELEPHONE	15,252
5-28-00-547	ELECTRIC	5,340
5-28-00-548	REFUSE	400
5-28-00-556	MAINTENANCE CONTRACTS	4,255
5-28-00-651	MINOR EQUIPMENT FACILITY	1,600
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	100
TOTAL EXPENDITURES		<u>32,557</u>

REVENUE OVER/ (UNDER) EXPENDITURES ( 32,557)

10 -CORPORATE FUND  
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	104,250
5-62-00-521	PART-TIME LABOR	71,396
5-62-00-535-000	GROUP MEDICAL	22,496
5-62-00-546	TELEPHONE	1,200
5-62-00-553	PRINTING	20
5-62-00-559	TRAINING/SEMINAR	120
5-62-00-560	MEETINGS	<u>150</u>
TOTAL EXPENDITURES		199,632

REVENUE OVER/(UNDER) EXPENDITURES ( 199,632)

10 -CORPORATE FUND  
 ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	50,000
4-00-00-422	PROPERTY TAXES-FICA	235,000
4-00-00-423	PROPERTY TAXES-AUDIT	24,500
4-00-00-424	PROPERTY TAXES-LIABILITY	200,000
4-00-00-426	PROPERTY TAXES-IMRF	<u>290,000</u>
TOTAL REVENUES		799,500

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	17,593
5-00-00-534	PHYSICAL/DRUG TESTING	2,105
5-00-00-535-000	GROUP MEDICAL	4,225
5-00-00-538-000	RETIREMENT FICA	290,425
5-00-00-539-000	RETIREMENT IMRF	291,934
5-00-00-550	AUDITING SERVICES	25,960
5-00-00-553	PRINTING	117
5-00-00-558	SECURITY SERVICES	5,256
5-00-00-562	REPAIR SERVICES-LIABILITY	2,000
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	6,840
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,850
5-00-00-610	PDRMA PROPERTY	45,501
5-00-00-611	PDRMA LIABILITY	22,167
5-00-00-612	PDRMA EMPLOYMENT	8,167
5-00-00-613	PDRMA POLLUTION	1,400
5-00-00-614	PDRMA WORKMENS COMP	46,906
5-00-00-651	MINOR EQUIPMENT-SAFETY	18,502
5-00-00-665	SAFETY SUPPLIES-LIABILITY	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	<u>10,398</u>
TOTAL EXPENDITURES		802,546

REVENUE OVER/(UNDER) EXPENDITURES ( 3,046)

TOTAL REVENUES	2,941,617
TOTAL EXPENDITURES	<u>2,935,938</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,679

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

11 -CORP REPAIR & REPLAC  
CORP REPAIR/REPLACEMENT

BUDGET

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<u>REVENUES</u>		
4-00-00-413	TRANSFER-IN	12,000
4-00-00-420	INTEREST	<u>75</u>
	TOTAL REVENUES	12,075

<u>EXPENDITURES</u>		
REVENUE OVER/ (UNDER) EXPENDITURES		<u>12,075</u>

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TOTAL REVENUES	<u>12,075</u>
REVENUE OVER/ (UNDER) EXPENDITURES	12,075

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



12 -REC REPAIR & REPLACE  
REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	83,211
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	9,000
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		127,211

EXPENDITURES

5-00-00-760	MC CASLIN PARK	17,000
5-00-00-791	CONCESSIONS-MCCASLIN	10,000
5-00-00-802	FURNITURE/FIXTURES/EQMT	<u>1,500</u>
TOTAL EXPENDITURES		28,500

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REVENUE OVER/ (UNDER)	EXPENDITURES	98,711
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TOTAL REVENUES	127,211	
TOTAL EXPENDITURES	<u>28,500</u>	
REVENUE OVER/ (UNDER)	EXPENDITURES	98,711

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

20 -RECREATION FUND  
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,194,080
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	<u>1,800</u>
TOTAL REVENUES		1,195,930

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	168,516
5-10-00-521	PART-TIME LABOR	9,159
5-10-00-535-000	GROUP MEDICAL	<u>18,195</u>
TOTAL EXPENDITURES		195,870

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REVENUE OVER/ (UNDER) EXPENDITURES	1,000,060
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20 -RECREATION FUND  
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-553	ADVERTISING PRINT	21,900
5-12-00-554	ADVERTISING DIGITAL	890
5-12-00-592	PROGRAM SUPPLIES	9,785
5-12-00-651	MINOR EQUIPMENT	3,650
5-12-00-669	POSTAGE	10,245
5-12-00-690	DEPARTMENT SUPPLIES	<u>4,355</u>
	TOTAL EXPENDITURES	50,825

REVENUE OVER/(UNDER) EXPENDITURES ( 50,825)

20 -RECREATION FUND  
FOUNTAIN VIEW FACILITY

## BUDGET

REVENUES

4-13-00-487	DUE FROM SPECIAL RECREATION	13,903
	TOTAL REVENUES	<u>13,903</u>

EXPENDITURES

5-13-00-543	CABLE	2,915
5-13-00-544	GAS	19,110
5-13-00-545	WATER/SEWER	15,240
5-13-00-546	TELEPHONE	21,003
5-13-00-547	ELECTRIC	176,700
5-13-00-548	REFUSE	7,150
5-13-00-556	MAINTENANCE CONTRACTS	34,611
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	13,935
5-13-00-562	REPAIR SERVICES	25,000
5-13-00-568	PERMITS/LICENSES	1,308
5-13-00-650	EQUIPMENT RENTAL	1,750
5-13-00-651	MINOR EQUIPMENT FACILITY	13,830
5-13-00-653	HORTICULTURAL SUPPLIES	600
5-13-00-654	CHEMICALS-POOL	25,000
5-13-00-656	JANITORIAL SUPPLIES	21,500
5-13-00-664	REPAIR & MAINT SUPPLIES	20,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>200</u>
	TOTAL EXPENDITURES	399,852

REVENUE OVER/(UNDER) EXPENDITURES	( 385,949)
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20 -RECREATION FUND  
CONCESSIONS

## BUDGET

REVENUES

4-14-00-472-991	CONC REV-RESALE MERCHANDISE	469
4-14-00-473	NON TAX VENDING REVENUE	3,025
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	47,720
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	88,872
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	10,102
4-14-00-476-993	CONC REV-SRC-PERISHABLE FOOD	1,398
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	12,604
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	40,848
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	4,287
4-14-00-477-993	CONC REV-SRC-NON-ALCOH BEV	653
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	51,704
TOTAL REVENUES		261,683

EXPENDITURES

5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	350
5-14-00-546	TELEPHONE	5,794
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	1,250
5-14-00-556	MAINTENANCE CONTRACTS	325
5-14-00-559	TRAINING	295
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	150
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIONS	2,100
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	242
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,256
5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESSIONS	540
5-14-00-568-994	PERMITS/LICENSES-ARMSTRONG CON	128
5-14-00-591-990	P/T LABOR-CCWP CONCESSIONS	12,356
5-14-00-591-991	P/T LABOR-MCCASLIN CONCESSIONS	35,640
5-14-00-591-992	P/T LABOR-FVRC CONCESSIONS	936
5-14-00-591-993	P/T LABOR-SRC CONCESSIONS	130
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	1,640
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	4,942
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	391
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	5,613
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	45,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	17,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	11,903
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	2,320
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,156
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	1,104
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	4,101
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	1,550
5-14-00-657	CLOTHING - CONCESSIONS	65
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	850
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	1,854
5-14-00-667	AUTO REIMBURSEMENT	50
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	450
TOTAL EXPENDITURES		163,480

REVENUE OVER/(UNDER) EXPENDITURES

98,203

20 -RECREATION FUND  
PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	285,330
5-15-00-521	PART-TIME LABOR	141,830
5-15-00-535-000	GROUP MEDICAL	51,576
5-15-00-546	TELEPHONE	1,800
5-15-00-657	CLOTHING SUPPLIES	<u>1,644</u>
TOTAL EXPENDITURES		482,180

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REVENUE OVER/ (UNDER) EXPENDITURES ( 482,180)

20 -RECREATION FUND  
SIMKUS FACILITY

## BUDGET

REVENUESEXPENDITURES

5-23-00-543	CABLE	130
5-23-00-544	GAS	16,650
5-23-00-545	WATER/SEWER	2,090
5-23-00-546	TELEPHONE	24,638
5-23-00-547	ELECTRIC	38,090
5-23-00-548	REFUSE	6,360
5-23-00-556	MAINTENANCE CONTRACTS	15,774
5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,610
5-23-00-562	REPAIR SERVICES	11,500
5-23-00-650	EQUIPMENT RENTAL	200
5-23-00-651	MINOR EQUIPMENT FACILITY	3,575
5-23-00-653	HORTICULTURAL SUPPLIES	1,500
5-23-00-656	JANITORIAL SUPPLIES	5,500
5-23-00-664	REPAIR & MAINT. SUPPLIES	4,000
5-23-00-665	SAFETY SUPPLIES-SRC	130
	TOTAL EXPENDITURES	133,747

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REVENUE OVER/ (UNDER) EXPENDITURES	( 133,747)
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20 -RECREATION FUND  
 CORAL COVE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-24-00-544	GAS	2,940
5-24-00-545-087	WATER/SEWER-CORAL COVE	17,270
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	11,270
5-24-00-547	ELECTRIC	4,710
5-24-00-556	MAINTENANCE CONTRACTS	9,303
5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,510
5-24-00-562	REPAIR SERVICES	18,250
5-24-00-568	PERMITS/LICENSES	1,500
5-24-00-651	MINOR EQUIPMENT FACILITY	8,250
5-24-00-653	HORTICULTURAL SUPPLIES	1,500
5-24-00-654	CHEMICALS - POOL	17,000
5-24-00-656	JANITORIAL SUPPLIES	2,500
5-24-00-664	REPAIR & MAINT. SUPPLIES	3,500
5-24-00-665	SAFETY SUPPLIES-CCWP	<u>200</u>
TOTAL EXPENDITURES		101,703

REVENUE OVER/ (UNDER) EXPENDITURES ( 101,703)



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

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

20 -RECREATION FUND  
ELK TRAIL FACILITY

BUDGET

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EXPENDITURES

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20 -RECREATION FUND  
RECREATION

## BUDGET

REVENUES

4-60-00-430-643	RENTAL - GYMNASIUM	62,260
4-60-00-430-665	RENTAL - BUILDING	6,050
4-60-00-432-642	RENTAL - FVRC	81,640
4-60-00-432-645	RENTAL - SRC	13,480
4-60-00-434-641	RENTAL - FIELDS	163,136
4-60-00-435-644	RENTAL - PARK/SHELTER	18,150
4-60-00-437-665	RENTAL - GROUP OUTINGS	2,000
4-60-00-450-665	GROUPON/LIVING SOCIAL CCMG	1,765
4-60-00-451-665	DAILY ADMISSION	69,000
4-60-00-460-695	REVENUE-REC ADVERTISING	12,200
4-60-00-463	SCHOLARSHIPS	5,500
4-60-00-464-665	SPONSORSHIP-CCMG SPEC EVENTS	1,200
4-60-00-471-665	CONCESSION REV - CCMG	5,919
4-60-00-480-641	AFFILIATE RECOVERY OF COST	39,537
4-60-00-481	RECOVERY OF COST-RECREATION	4,112
4-60-00-487	DUE FROM SEPCIAL RECREATION	17,374
4-60-16-464-135	SPONSORSHIP-PRESCHOOL	500
4-60-16-491-135	PGM REV - PRESCHOOL	179,883
4-60-17-491-145	PGM REV - E C CAMPS	5,480
4-60-20-491-203	PGM REV - YOUTH B-DAY PARTIES	24,350
4-60-21-491-205	PGM REV - SPECIAL INTEREST	40,431
4-60-23-451-215	YOUTH THEATRE TICKETS	2,400
4-60-23-451-224	YOUTH DANCE RECITAL TICKETS	5,170
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-SEASONAL DANCE	331
4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	2,898
4-60-23-472-224	MERCH RESALE-DANCE RECITAL	7,737
4-60-23-491-215	PGM REV - YOUTH THEATRE	35,000
4-60-23-491-220	PGM REV - SEASONAL DANCE	22,563
4-60-23-491-221	PGM REV-DANCE COMPANY (FORTE)	14,334
4-60-23-491-224	PGM REV - DANCE RECITAL	39,137
4-60-23-491-420	PGM REV - ADULT DANCE	1,470
4-60-27-464-235	SPONSORSHIP-AWESOME ADVEN CAMP	250
4-60-27-491-235	PGM REV-AWESOME ADVENTURE CAMP	240,580
4-60-28-464-258	SPONSORSHIP-YOUTH DODGEBALL	750
4-60-28-464-260	SPONSORSHIP-YOUTH BASKETBALL	1,200
4-60-28-464-270	SPONSORSHIP-YTH FALL SOCCER	750
4-60-28-464-272	SPONSORSHIP-YTH SPRING SOCCER	1,200
4-60-28-464-860	SPONSORSHIP-YTH BB/SB LEAGUES	5,000
4-60-28-464-865	SPONSORSHIP-FALL BB/SB LEAGUES	1,200
4-60-28-464-880	SPONSORSHIP-GOLD MEDAL	1,200
4-60-28-472-237	MERCH RESALE-YTH VOLLEYBALL	150
4-60-28-472-260	MERCH RESALE-YTH BASKETBALL	1,200
4-60-28-472-270	MERCH RESALE-YTH FALL SOCCER	2,931
4-60-28-472-272	MERCH RESALE-YTH SPRING SOCCER	1,070
4-60-28-472-860	MERCH RESALE-YTH BB/SB LEAGUES	1,330
4-60-28-472-865	MERCH RESALE-FALL BB/SB LEAGUE	400
4-60-28-491-237	PGM REV - YOUTH VOLLEYBALL	9,520

20 -RECREATION FUND  
RECREATION

## BUDGET

4-60-28-491-255	PGM REV - YOUTH SPORTS CAMPS	5,856
4-60-28-491-258	PGM REV - YTH DODGEBALL LEAGUE	11,280
4-60-28-491-260	PGM REV - YOUTH BASKETBALL	25,385
4-60-28-491-262	PGM REV-YTH SUMMER BASKETBALL	10,180
4-60-28-491-270	PGM REV - YTH FALL SOCCER	20,710
4-60-28-491-272	PGM REV-YTH SPRING SOCCER	23,060
4-60-28-491-860	PGM REV - YTH BB/SB LEAGUES	59,690
4-60-28-491-865	PGM REV YTH BB/SB FALL LEAGUES	49,950
4-60-28-491-880	PGM REV GOLD MEDAL TOURNAMENT	19,350
4-60-28-491-891	PGM REV HS BASEBALL/SOFTBALL	5,050
4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	4,455
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	408,732
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	13,540
4-60-34-471-316	CONCESSION-MIDDLE SCHOOL PGMS	500
4-60-34-491-316	PGM REV-MIDDLE SCHOOL PROGRAMS	5,375
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	41,885
4-60-48-464-434	SPONSORSHIP-ADULT SB TOURNEY	1,000
4-60-48-472-435	MERCH RESALE - ADULT SOFTBALL	506
4-60-48-491-404	PGM REV - OPEN GYM	6,540
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	39,260
4-60-48-491-435	PGM REV - ADULT SOFTBALL	120,800
4-60-48-491-440	PGM REV - ADULT SPORTS LEAGUES	58,270
4-60-54-464-515	SPONSORSHIP-F/Y SPECIAL EVENT	1,200
4-60-54-491-515	PGM REV-FOREVER YNG SPEC EVENT	3,380
4-60-55-491-520	PGM REV-FOREVER YNG DAY TRIPS	36,309
4-60-61-491-680	PGM REV-SPORTS INSTRUCTIONAL	61,550
4-60-64-464-610	SPONSORSHIP-FAMILY SPEC EVENT	3,500
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	41,425
4-60-68-491-655	PGM REV-ATHLETIC SPECIAL EVENT	3,168
4-60-70-431-750	RENTAL-CCWP LOCKERS	200
4-60-70-435-704	RENTAL-FVRC POOL	1,173
4-60-70-435-754	RENTAL-CCWP	4,000
4-60-70-441-700	MEMBERSHIP PASSES-FVRC POOL	31,500
4-60-70-441-750	MEMBERSHIP PASSES-CCWP	77,220
4-60-70-451-700	DAILY ADMISSION-FVRC POOL	9,070
4-60-70-451-750	DAILY ADMISSION-CCWP	113,250
4-60-70-452-750	GROUP ADMISSION-CCWP	6,000
4-60-70-481-700	RECOVERY OF COST-FVRC POOL	2,153
4-60-71-491-706	PGM REV-POOL PRIVATE LESSONS	22,104
4-60-71-491-707	PGM REV-SWIM LESSONS	68,348
4-60-78-464-710	SPONSORSHIP - SWIM TEAM	250
4-60-78-491-710	PGM REV - SWIM TEAM	39,971
4-60-80-441-800	MEMBERSHIP - FITNESS CTR	623,504
4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	96,876
4-60-80-445-800	PGM REV - FITNESS CLASSES	2,110
4-60-80-451-800	DAILY ADMISSION - FITNESS CTR	13,350
4-60-80-472-800	MERCH RESALE - FITNESS CENTER	358
4-60-80-491-800	PGM REV-FITNESS CENTR-MEM/PASS	1,560
4-60-86-491-820	PGM REV FITNESS PERSONAL TRAIN	33,158

20 -RECREATION FUND  
RECREATION

## BUDGET

4-60-89-464-825	SPONSORSHIPS-FITNESS EVENTS	1,500
4-60-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	1,560
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	400
4-60-90-491-904	PGM REV - GYMNASTIC OPEN GYM	410
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	97,189
4-60-91-491-906	PGM REV-GYMNSTC PRIVATE LESSON	3,409
4-60-98-452-901	GROUP ADMISSION-GYMNASTIC TEAM	4,615
4-60-98-464-901	SPONSORSHIP-GYMNASTIC TEAM	250
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	72,165
	TOTAL REVENUES	<u>3,569,097</u>

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	618,759
5-60-00-521	PART-TIME LABOR	90,110
5-60-00-535-000	GROUP MEDICAL	102,651
5-60-00-543-641	CABLE - RENTAL FIELDS	784
5-60-00-546	TELEPHONE	5,640
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	2,340
5-60-00-554	ADVERTISING-RECREATION	460
5-60-00-559	TRAINING/SEMINAR	12,164
5-60-00-560	MEETING	500
5-60-00-560-622	MEETINGS - LOCAL EVENTS	660
5-60-00-561	MEMBERSHIP DUES	2,257
5-60-00-568-665	PERMITS/LICENSES CCMG	490
5-60-00-590	OTHER SERVICES	513
5-60-00-591	PGM SAL-GENERAL RECREATION	14,000
5-60-00-591-642	RENTAL FVRC SALARIES	8,065
5-60-00-591-645	RENTAL SRC SALARIES	1,067
5-60-00-591-665	PGM SAL - CCMG	15,121
5-60-00-591-698	PGM SAL-SUPERVISOR ON DUTY	17,728
5-60-00-592-622	PGM SUP - LOCAL EVENTS	800
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	750
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	2,100
5-60-00-592-642	RENTAL FVRC SUPPLIES	1,150
5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	2,496
5-60-00-592-644	RENTAL PARK/SHELTER SUPPLIES	1,000
5-60-00-592-645	RENTAL SRC SUPPLIES	330
5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	720
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,555
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	1,375
5-60-00-595-641	FIELD RENTALS SERVICES	3,460
5-60-00-595-642	RENTAL FVRC SERVICES	1,500
5-60-00-595-645	RENTAL SRC SERVICES	390
5-60-00-595-665	PGM SRVS - CCMG GENERAL	100
5-60-00-597	PGM SCHOOL RENTALS	8,000
5-60-00-598	SCHOLARSHIPS	15,000
5-60-00-609	INTERFUND TRF RECREATION	25,000
5-60-00-609-641	INTERFUND TRF FIELD RENTALS	28,725

20 -RECREATION FUND  
RECREATION

## BUDGET

5-60-00-609-643	INTERFUND TRF GYM RENTALS	7,829
5-60-00-609-665	INTERFUND TRF - CCMG	1,725
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	2,067
5-60-00-650	EQUIPMENT RENTAL	2,130
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	7,080
5-60-00-652	OFFICE SUPPLIES	335
5-60-00-652-665	OFFICE SUPPLIES - CCMG	356
5-60-00-657	CLOTHING SUPPLIES	200
5-60-00-657-665	CLOTHING SUPPLIES - CCMG	33
5-60-00-665-665	SAFETY SUPPLIES-CCMG	299
5-60-00-667	AUTO REIMBURSEMENT	320
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	335
5-60-00-690-665	DEPARTMENT SUPPLIES	100
5-60-16-559-135	TRAINING/SEMINAR-PRESCHOOL	234
5-60-16-591-135	PGM SAL - PRESCHOOL	103,802
5-60-16-592-135	PGM SUP - PRESCHOOL	2,920
5-60-16-609-135	INTERFUND TRF - PRESCHOOL	1,800
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	300
5-60-17-591-145	PGM SAL - E C CAMPS	2,134
5-60-17-592-145	PGM SUP - E C CAMPS	297
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	5,360
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	2,410
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	4,355
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	450
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	100
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	29,311
5-60-23-521-215	P/T LABOR - YOUTH THEATRE	13,120
5-60-23-521-220	P/T LABOR - SEASONAL DANCE	7,801
5-60-23-521-221	P/T LABOR-DANCE COMPANY (FORTE)	1,418
5-60-23-521-224	P/T LABOR-DANCE RECITAL	13,120
5-60-23-591-215	PGM SAL - YOUTH THEATRE	7,815
5-60-23-591-220	PGM SAL - SEASONAL DANCE	4,611
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	6,181
5-60-23-591-224	PGM SAL - DANCE RECITAL	8,690
5-60-23-592-215	PGM SUP - YOUTH THEATRE	1,905
5-60-23-592-220	PGM SUP - SEASONAL DANCE	380
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	80
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,062
5-60-23-594-220	PGM MERCH - SEASONAL DANCE	270
5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	2,520
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	6,080
5-60-23-595-220	PGM SRV - SEASONAL DANCE	1,116
5-60-23-595-224	PGM SRV - DANCE RECITAL	330
5-60-23-595-420	PGM SRV - ADULT DANCE	1,170
5-60-23-665-224	SAFETY SUPPLIES	325
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	320
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	96,073
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	4,189
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	18,330

20 -RECREATION FUND  
RECREATION

## BUDGET

5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	6,400
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	860
5-60-28-591-260	PGM SAL - YOUTH BASKETBALL	7,592
5-60-28-591-270	PGM SAL - YTH FALL SOCCER	546
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	434
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,280
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	2,574
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	940
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,654
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	1,640
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	20,449
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	10,843
5-60-28-592-880	PGM SUP-GOLD MEDAL TOURNEY	4,407
5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	642
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,181
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	630
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	5,676
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	4,099
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	2,412
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	7,426
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	2,063
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	4,576
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	5,780
5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	11,152
5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	9,402
5-60-28-595-880	PGM SRV-GOLD MEDAL TOURNEY	6,130
5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	2,324
5-60-28-665-237	SAFETY SUPPLIES-YTH VOLLEYBALL	132
5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	93
5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	186
5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	176
5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	250
5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	189
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	37,383
5-60-29-521-290	PART-TIME LABOR B & A SCHOOL	53,956
5-60-29-535-000	GROUP MEDICAL B & A CARE	2,508
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	4,281
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	192,776
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	11,518
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	5,382
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	13,108
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,030
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	948
5-60-29-600-290	DISTRICT 93 COMMISSION	45,670
5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	960
5-60-34-591-316	PGM SAL-MIDDLE SCHOOL PROGRAMS	985
5-60-34-592-316	PGM SUP-MIDDLE SCHOOL PROGRAMS	455
5-60-34-593-316	CONC SUP-MIDDLE SCHOOL PGMS	300
5-60-34-595-316	PGM SRV-MIDDLE SCHOOL PROGRAMS	1,084
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	3,940
5-60-37-592-327	PGM SUP - MS AFTER HOURS	695
5-60-47-592-460	PGM SUP - HIGH SCHOOL CAMPS	1,570
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	32,032
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	11,817
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	19,154
5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	10,891
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	10,308
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	42,668
5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	15,772
5-60-48-665-435	SAFETY SUPPLIES-ADULT SOFTBALL	530
5-60-48-665-440	SAFETY SUPPLIES-ADULT SPORTS L	222
5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	325
5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	2,070
5-60-55-591-520	PGM SAL-FOREVER YNG DAY TRIPS	10,756
5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	220
5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	15,462
5-60-55-596-520	PGM TRNS-FOREVER YNG DAY TRIPS	1,800
5-60-60-591-699	PGM SAL - REC ATTENDANTS	104,407
5-60-60-592-699	PGM SUP - REC ATTENDANTS	774
5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	43,136
5-60-64-591-610	PGM SAL - FAMILY SPECIAL EVENT	4,424
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	7,550
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	15,650
5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	1,482
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	392,509
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	212,532
5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	1,190
5-60-70-592-750	PGM SUP-GENERAL SWIM	25
5-60-70-609-750	INTERFUND TRF - CCWP	3,750
5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	335
5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	5,400
5-60-70-652-700	OFFICE SUPPLIES - FVRC POOL	20
5-60-70-652-750	OFFICE SUPPLIES-CCWP	100
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	175
5-60-70-665-750	SAFETY SUPPLIES - CCWP	200
5-60-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	5,131
5-60-71-529-706	PGM SAL-INSTR/COORD PRIV LESS	9,630
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	20,319
5-60-78-591-710	PGM SAL-SWIM TEAM	16,734
5-60-78-592-710	PGM SUP - SWIM TEAM	1,518
5-60-78-595-710	PGM SRV - SWIM TEAM	2,068
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	77,288
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	80,700
5-60-80-543-800	CABLE - FITNESS CENTER	4,393
5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	700
5-60-80-562-800	REPAIR SERVICES-FITNESS	12,030
5-60-80-591-800	PGM SAL-FITNESS CENTR-MEM/PASS	736
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	10,551
5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,279



20 -RECREATION FUND  
 RECREATION

BUDGET

5-60-80-609-800	INTERFUND TRF - FITNESS	7,409
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	4,000
5-60-80-657-800	CLOTHING-FITNESS CENTER	665
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	550
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	2,500
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	15,995
5-60-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	736
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	214
5-60-90-591-904	PGM SAL - GYMNASTIC OPEN GYM	218
5-60-91-521-905	P/T LABOR-GYMNASTIC INSTRUCTNL	13,116
5-60-91-521-906	P/T LABOR-GYMNSTC PRIVATE LESS	1,381
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	34,439
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	26
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	905
5-60-91-595-905	PGM SRV-GYMNASTIC INSTRUCTIONA	325
5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	350
5-60-98-521-901	P/T LABOR-GYMNASTIC TEAM	20,019
5-60-98-591-901	PGM SAL - GYMNASTIC TEAM	15,923
5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	550
5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	<u>4,469</u>
	TOTAL EXPENDITURES	<u>3,200,182</u>
REVENUE OVER/(UNDER) EXPENDITURES		368,915

20 -RECREATION FUND  
REGISTRATION SERVICES

BUDGET

REVENUES

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	45,282
5-62-00-521	PART-TIME LABOR	61,798
5-62-00-535-000	GROUP MEDICAL	9,641
5-62-00-591	P/T LABOR - PROGRAMS	<u>9,163</u>
TOTAL EXPENDITURES		125,884

REVENUE OVER/ (UNDER) EXPENDITURES ( 125,884)

20 -RECREATION FUND  
MCCASLIN FIELDS

## BUDGET

EXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	10,000
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	15,600
5-64-00-548	REFUSE-MCCASLIN FIELDS	1,340
5-64-00-556	MAINTENANCE CONTRACTS	29,725
5-64-00-562	REPAIR SERVICES	1,500
5-64-00-651	MINOR EQUIPMENT	500
5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	2,120
5-64-00-656	JANITORIAL SUPPLIES	2,500
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	5,695
5-64-00-664	REPAIR/MAINT MATERIALS	1,000
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	230
	TOTAL EXPENDITURES	<u>71,430</u>

REVENUE OVER/ (UNDER) EXPENDITURES	(	71,430)
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20 -RECREATION FUND  
MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	1,410
5-65-00-546	TELEPHONE	5,794
5-65-00-547	ELECTRIC	2,970
5-65-00-548	REFUSE	1,290
5-65-00-556	MAINTENANCE CONTRACTS	3,249
5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,439
5-65-00-562	REPAIR SERVICES	3,500
5-65-00-568	PERMITS/LICENSES	466
5-65-00-650	EQUIPMENT RENTAL	660
5-65-00-651	MINOR EQUIPMENT FACILITY	1,500
5-65-00-653	HORTICULTURAL SUPPLIES	950
5-65-00-654	CHEMICALS	250
5-65-00-656	JANITORIAL SUPPLIES	750
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>5,650</u>
TOTAL EXPENDITURES		30,878

REVENUE OVER/(UNDER) EXPENDITURES ( 30,878)

TOTAL REVENUES	5,040,613
TOTAL EXPENDITURES	<u>4,965,582</u>
REVENUE OVER/(UNDER) EXPENDITURES	75,032

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

25 -SPECIAL RECREATION F  
SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	647,390
4-00-00-420	INTEREST	75
	TOTAL REVENUES	<u>647,465</u>

EXPENDITURES

5-00-00-511	FULL TIME LABOR	12,200
5-00-00-535-000	GROUP MEDICAL	511
5-00-00-549	PORT-O-LETS	20,133
5-00-00-556	MAINTENANCE CONTRACTS	215
5-00-00-575	INCLUSION COSTS	30,000
5-00-00-602	WDSRA TAX ALLOCATION	308,325
5-00-00-605	DONATIONS	3,350
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	31,277
5-00-00-725	ADA CAPITAL IMROVEMENTS	231,680
5-00-00-765	ADA PARK IMPROVEMENTS	465,122
5-00-00-805	ADA VEHICLES/EQUIPMENT	<u>8,000</u>
	TOTAL EXPENDITURES	1,110,813

REVENUE OVER/ (UNDER) EXPENDITURES ( 463,348)

TOTAL REVENUES	647,465
TOTAL EXPENDITURES	<u>1,110,813</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 463,348)

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

30 -BOND AND INTEREST FU  
BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	5,443,490
	TOTAL REVENUES	<u>5,443,490</u>

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,000
5-00-00-928	2011A CAPITAL APPRECIATION BD	3,240,000
5-00-00-932	2016 GO REFUNDING PARK BOND	630,550
5-00-00-933	2020A GO LTD TAX REF PK BOND	5,800
5-00-00-934	2020B TAX GO LTD TAX REF PK BD	248,135
5-00-00-935	2020C GO REFUNDING PARK BOND	461,750
5-00-00-936	2020D TAX GO REF PARK BOND	261,854
5-00-00-937	2021A TAX GO LTD TAX REF PK BD	133,279
5-00-00-938	2021B TAX GO REF PARK BOND	<u>463,465</u>
	TOTAL EXPENDITURES	5,448,833

REVENUE OVER/(UNDER) EXPENDITURES	( 5,343)
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TOTAL REVENUES	5,443,490
TOTAL EXPENDITURES	<u>5,448,833</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,343)

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

34 -CAPITAL PROJECT FUND  
CAPITAL PROJECTS

BUDGET

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EXPENDITURES

5-00-00-713 TECHNOLOGY 22,483  
TOTAL EXPENDITURES 22,483

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REVENUE OVER/ (UNDER) EXPENDITURES ( 22,483)

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TOTAL EXPENDITURES 22,483

REVENUE OVER/ (UNDER) EXPENDITURES ( 22,483)

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

42 -2010 REFERENDUM CAPI  
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-700	CONTINGENCY	4,980
5-00-00-704	PATHWAYS/PARKING LOTS	92,200
5-00-00-722	COMMUNITY PARK	3,523
5-00-00-735	BIERMAN PARK PATHWAY	3,880
5-00-00-752	SIMKUS RECREATION CENTER	15,000
5-00-00-755	EVERGREEN GYM	26,000
5-00-00-758	COYOTE CROSSING MINI GOLF	26,663
5-00-00-760	MCCASLIN PARK IMPROVEMENTS	<u>73,500</u>
	TOTAL EXPENDITURES	245,746

REVENUE OVER/(UNDER) EXPENDITURES ( 245,746)



42 -2010 REFERENDUM CAPI  
REPAIR/REPLACEMENT-CAP

BUDGET

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REVENUES

4-11-00-420	INTEREST	<u>467</u>
TOTAL REVENUES		467

EXPENDITURES

5-11-00-700	CONTINGENCY	18,147
5-11-00-800	CAPITAL EQUIPMENT	<u>210,000</u>
TOTAL EXPENDITURES		228,147

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REVENUE OVER/ (UNDER) EXPENDITURES	( 227,680)
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42 -2010 REFERENDUM CAPI  
CAPITAL PROJECTS 2021

BUDGET

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<u>REVENUES</u>		
4-75-00-420	INTEREST	2,000
	TOTAL REVENUES	<u>2,000</u>

<u>EXPENDITURES</u>		
5-75-00-700	CONTINGENCY	1,726,806
5-75-00-722	COMMUNITY PARK	600,000
5-75-00-753	CORAL COVE WATER PARK	1,003,320
5-75-00-762	PARKS/PLAYGROUNDS	<u>325,000</u>
	TOTAL EXPENDITURES	3,655,126

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REVENUE OVER/(UNDER) EXPENDITURES	( 3,653,126)
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TOTAL REVENUES	2,467
TOTAL EXPENDITURES	<u>4,129,018</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 4,126,551)

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