

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	2,249,120
4-10-00-411	CORPORATE REPLACEMENT TAX	240,000
4-10-00-412	PROPERTY TAXES - PRIOR	75
4-10-00-420	INTEREST	85,100
4-10-00-481	RECOVERY OF COST	<u>7,500</u>
	TOTAL REVENUES	2,581,795

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	491,297
5-10-00-521	PART-TIME LABOR	130
5-10-00-535-000	GROUP MEDICAL	47,391
5-10-00-540	SECTION 125 PLAN	915
5-10-00-546	TELEPHONE	3,492
5-10-00-551	ATTORNEY	4,500
5-10-00-552	FINANCIAL	130,650
5-10-00-553	PRINTING	190
5-10-00-555	PUBLIC NOTICES	380
5-10-00-556	MAINTENANCE CONTRACTS	86,759
5-10-00-559	TRAINING/SEMINARS	3,216
5-10-00-560	MEETINGS	480
5-10-00-561	MEMBERSHIP DUES	10,976
5-10-00-564	CONSULTING	7,500
5-10-00-590	OTHER SERVICES	6,372
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	15,000
5-10-00-620	STAFF INCENTIVE	4,760
5-10-00-647	MINOR EQUIPMENT-SAFETY	200
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	1,200
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-651	MINOR EQUIPMENT	150
5-10-00-652	OFFICE SUPPLIES	4,500
5-10-00-657	CLOTHING SUPPLIES	2,200
5-10-00-668	COMMISSIONER EXPENSE	10,475
5-10-00-669	POSTAGE	2,575
5-10-00-670	PUBLICATIONS/BOOKS	275
5-10-00-671	PROMOTIONAL SUPPLIES	1,000
5-10-00-690	DEPARTMENT SUPPLIES	<u>2,550</u>
	TOTAL EXPENDITURES	840,393

REVENUE OVER/ (UNDER) EXPENDITURES		1,741,402
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND

MARKETING

BUDGET

REVENUESEXPENDITURES

5-12-00-500	MARKETING GENERAL EXPENSE	500
5-12-00-511	FULL-TIME LABOR	125,379
5-12-00-521	PART-TIME LABOR	15,957
5-12-00-535-000	GROUP MEDICAL	32,767
5-12-00-546	TELEPHONE	1,020
5-12-00-553	PRINTING	2,090
5-12-00-556	MAINTENANCE CONTRACTS	10,410
5-12-00-559	TRAINING/SEMINAR	964
5-12-00-560	MEETING	50
5-12-00-561	MEMBERSHIP DUES	1,008
5-12-00-562	REPAIR SERVICES	500
5-12-00-570	CONTRACTUAL SERVICES	4,000
5-12-00-590	OTHER SERVICES	6,085
5-12-00-651	MINOR EQUIPMENT	4
	TOTAL EXPENDITURES	200,734

REVENUE OVER/ (UNDER) EXPENDITURES	(200,734)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND

PARKS

BUDGET

REVENUES

4-15-00-441	MEMBERSHIP PASS-DOG PARK	8,500
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	<u>4,000</u>
	TOTAL REVENUES	12,500

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	496,961
5-15-00-512	FULL-TIME OVERTIME	14,927
5-15-00-521	PART-TIME LABOR	27,970
5-15-00-535-000	GROUP MEDICAL	101,190
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	810
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	30
5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	400
5-15-00-545-089	WATER/SEWER-HAMPE	250
5-15-00-545-095	WATER/SEWER-RED HAWK	210
5-15-00-545-096	WATER/SEWER-SLEPICKA	210
5-15-00-546	TELEPHONE	4,500
5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	1,780
5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	4,990
5-15-00-547-086	ELECTRIC-BIERMAN	340
5-15-00-547-089	ELECTRIC-HAMPE	910
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	260
5-15-00-547-094	ELECTRIC-POND AERATORS	1,170
5-15-00-547-095	ELECTRIC-RED HAWK	2,370
5-15-00-547-096	ELECTRIC-SLEPICKA	400
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	560
5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	430
5-15-00-548	REFUSE	11,530
5-15-00-556	MAINTENANCE CONTRACTS	6,370
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	305,882
5-15-00-559	TRAINING/SEMINARS	6,875
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	369
5-15-00-562	REPAIR SERVICES	6,900
5-15-00-568	PERMITS/LICENSES	400
5-15-00-609	INTERFUND TRANSFER-PARKS	1,500
5-15-00-650	EQUIPMENT RENTAL	2,000
5-15-00-651	MINOR EQUIPMENT	8,595
5-15-00-652	OFFICE SUPPLIES	50
5-15-00-653	HORTICULTURAL SUPPLIES	6,150
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	3,100
5-15-00-656	JANITORIAL SUPPLIES	4,050
5-15-00-657	CLOTHING SUPPLIES	3,380
5-15-00-659	VEHICLE FUELS	20,550
5-15-00-659-040	VEHICLE FUELS-MOWERS	1,100
5-15-00-660	PLAYGROUND MATERIAL/MAINT	5,950
5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,600
5-15-00-661	HERBICIDES/SNOW REMOVAL	6,125

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND

PARKS

BUDGET

5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	4,430
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	1,590
5-15-00-663	VEHICLE REPAIRS	28,950
5-15-00-664	REPAIR/MAINT MATERIALS	8,500
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	500
5-15-00-665	SAFETY SUPPLIES-PARKS	500
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-673	TOOL REPAIR & PARTS	<u>2,350</u>
	TOTAL EXPENDITURES	1,110,939

REVENUE OVER/ (UNDER) EXPENDITURES (1,098,439)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

EXPENDITURES

5-28-00-544	GAS	6,310
5-28-00-545	WATER/SEWER	630
5-28-00-546	TELEPHONE/INTERNET	9,651
5-28-00-547	ELECTRIC	4,530
5-28-00-548	REFUSE	1,990
5-28-00-556	MAINTENANCE CONTRACTS	4,620
5-28-00-562	REPAIR SERVICES	1,000
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		29,131

REVENUE OVER/ (UNDER) EXPENDITURES (29,131)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	75,300
5-62-00-521	PART-TIME LABOR	126,083
5-62-00-535-000	GROUP MEDICAL	8,640
5-62-00-546	TELEPHONE	1,320
5-62-00-553	PRINTING	20
5-62-00-559	TRAINING/SEMINAR	1,039
5-62-00-560	MEETINGS	100
5-62-00-561	MEMBERSHIP DUES	279
5-62-00-657	CLOTHING SUPPLIES	<u>516</u>
TOTAL EXPENDITURES		213,297

REVENUE OVER/ (UNDER) EXPENDITURES (213,297)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

10 -CORPORATE FUND

ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	25,000
4-00-00-422	PROPERTY TAXES-FICA	310,000
4-00-00-423	PROPERTY TAXES-AUDIT	19,300
4-00-00-424	PROPERTY TAXES-LIABILITY	140,000
4-00-00-426	PROPERTY TAXES-IMRF	<u>295,000</u>
TOTAL REVENUES		789,300

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	12,784
5-00-00-534	PHYSICAL/DRUG TESTING	2,528
5-00-00-535-000	GROUP MEDICAL	2,497
5-00-00-538-000	RETIREMENT FICA	330,051
5-00-00-539-000	RETIREMENT IMRF	311,903
5-00-00-546	TELEPHONE	660
5-00-00-550	AUDITING SERVICES	23,780
5-00-00-558	SECURITY SERVICES	5,256
5-00-00-559	TRAINING/SEMINARS	670
5-00-00-562	REPAIR SERVICES-LIABILITY	1,000
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	4,275
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,850
5-00-00-610	PDRMA PROPERTY	51,375
5-00-00-611	PDRMA LIABILITY	25,354
5-00-00-612	PDRMA EMPLOYMENT	9,341
5-00-00-613	PDRMA POLLUTION	1,601
5-00-00-614	PDRMA WORKMENS COMP	47,592
5-00-00-651	MINOR EQUIPMENT-SAFETY	22,580
5-00-00-665	SAFETY SUPPLIES-LIABILITY	200
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	<u>69,110</u>
TOTAL EXPENDITURES		925,407

REVENUE OVER/ (UNDER) EXPENDITURES	(136,107)
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TOTAL REVENUES	3,383,595
TOTAL EXPENDITURES	<u>3,319,901</u>
REVENUE OVER/ (UNDER) EXPENDITURES	63,694

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

11 -CORP REPAIR & REPLAC

CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	7,800
4-00-00-413	TRANSFER-IN	16,500
4-00-00-420	INTEREST	<u>4,500</u>
	TOTAL REVENUES	28,800

EXPENDITURES

5-00-00-713	TECHNOLOGY	<u>2,000</u>
	TOTAL EXPENDITURES	2,000

REVENUE OVER/ (UNDER) EXPENDITURES	26,800
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TOTAL REVENUES	28,800
TOTAL EXPENDITURES	<u>2,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	26,800

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

12 -REC REPAIR & REPLACE

REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	110,548
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	6,000
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		151,548

EXPENDITURES

5-00-00-702	ATHLETIC FIELDS	9,165
5-00-00-723	FOUNTAIN VIEW REC CENTER	28,169
5-00-00-761	COYOTE CROSSING MINI GOLF	3,300
5-00-00-790	CONCESSIONS-CCWP	600
5-00-00-791	CONCESSIONS-MCCASLIN	<u>12,600</u>
TOTAL EXPENDITURES		53,834

REVENUE OVER/ (UNDER) EXPENDITURES	97,714
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TOTAL REVENUES	151,548
TOTAL EXPENDITURES	<u>53,834</u>
REVENUE OVER/ (UNDER) EXPENDITURES	97,714

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,234,947
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-481	RECOVERY OF COST	<u>3,540</u>
TOTAL REVENUES		1,238,537

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	189,057
5-10-00-535-000	GROUP MEDICAL	<u>16,214</u>
TOTAL EXPENDITURES		205,271

REVENUE OVER/ (UNDER) EXPENDITURES	1,033,266
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-500	MARKETING GENERAL EXPENSE	1,000
5-12-00-553	ADVERTISING PRINT	22,745
5-12-00-554	ADVERTISING DIGITAL	700
5-12-00-592	PROGRAM SUPPLIES	3,228
5-12-00-651	MINOR EQUIPMENT	3,300
5-12-00-669	POSTAGE	16,250
5-12-00-690	DEPARTMENT SUPPLIES	<u>6,750</u>
TOTAL EXPENDITURES		53,973

REVENUE OVER/ (UNDER) EXPENDITURES (53,973)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND
FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-481	RECOVERY OF COST	1,200
4-13-00-487	DUE FROM SPECIAL RECREATION	<u>15,156</u>
	TOTAL REVENUES	16,356

EXPENDITURES

5-13-00-543	CABLE	2,951
5-13-00-544	GAS	18,470
5-13-00-545	WATER/SEWER	26,240
5-13-00-546	TELEPHONE/INTERNET	20,890
5-13-00-547	ELECTRIC	153,780
5-13-00-548	REFUSE	8,160
5-13-00-556	MAINTENANCE CONTRACTS	84,722
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,875
5-13-00-562	REPAIR SERVICES	39,000
5-13-00-568	PERMITS/LICENSES	1,740
5-13-00-650	EQUIPMENT RENTAL	2,500
5-13-00-651	MINOR EQUIPMENT FACILITY	3,680
5-13-00-654	CHEMICALS-POOL	35,000
5-13-00-656	JANITORIAL SUPPLIES	22,500
5-13-00-664	REPAIR & MAINT SUPPLIES	18,500
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>250</u>
	TOTAL EXPENDITURES	440,258

REVENUE OVER/ (UNDER) EXPENDITURES	(423,902)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

CONCESSIONS

BUDGET

REVENUES

4-14-00-472-990	CONC REV-RESALE MERCHANDISE	41
4-14-00-472-991	CONC REV-RESALE MERCHANDISE	460
4-14-00-473	NON TAX VENDING REVENUE	5,975
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	55,267
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	135,833
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	7,102
4-14-00-476-993	CONC REV-SRC-PERISHABLE FOOD	340
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	12,236
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	52,155
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	2,401
4-14-00-477-993	CONC REV-SRC-NON-ALCOH BEV	138
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	<u>60,700</u>
	TOTAL REVENUES	332,649

EXPENDITURES

5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	300
5-14-00-546	TELEPHONE	4,382
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	2,150
5-14-00-556	MAINTENANCE CONTRACTS	2,300
5-14-00-559	TRAINING	271
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	150
5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	1,200
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIONS	1,200
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	259
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,274
5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESSIONS	579
5-14-00-591-990	P/T LABOR-CCWP CONCESSIONS	18,285
5-14-00-591-991	P/T LABOR-MCCASLIN CONCESSIONS	44,921
5-14-00-591-992	P/T LABOR-FVRC CONCESSIONS	1,960
5-14-00-591-993	P/T LABOR-SRC CONCESSIONS	140
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	1,575
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	5,375
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	175
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	5,473
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	73,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	18,400
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	13,341
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	5,165
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,480
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	481
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	2,756
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	800
5-14-00-657	CLOTHING - CONCESSIONS	100
5-14-00-664-990	REPAIR/MAINT SUPP-CCWP CONC	500
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	500
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	854
5-14-00-667	AUTO REIMBURSEMENT	250
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	<u>150</u>
	TOTAL EXPENDITURES	211,745

REVENUE OVER/ (UNDER) EXPENDITURES

120,905

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	300,028
5-15-00-521	PART-TIME LABOR	138,750
5-15-00-535-000	GROUP MEDICAL	49,850
5-15-00-546	TELEPHONE	1,860
5-15-00-657	CLOTHING SUPPLIES	<u>1,065</u>
	TOTAL EXPENDITURES	491,553

REVENUE OVER/(UNDER) EXPENDITURES (491,553)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

SIMKUS FACILITY

BUDGET

REVENUESEXPENDITURES

5-23-00-543	CABLE	130
5-23-00-544	GAS	24,860
5-23-00-545	WATER/SEWER	2,240
5-23-00-546	TELEPHONE/INTERNET	26,227
5-23-00-547	ELECTRIC	32,960
5-23-00-548	REFUSE	7,100
5-23-00-556	MAINTENANCE CONTRACTS	13,835
5-23-00-562	REPAIR SERVICES	16,500
5-23-00-650	EQUIPMENT RENTAL	1,000
5-23-00-651	MINOR EQUIPMENT FACILITY	11,800
5-23-00-656	JANITORIAL SUPPLIES	5,800
5-23-00-664	REPAIR & MAINT. SUPPLIES	8,500
5-23-00-665	SAFETY SUPPLIES-SRC	<u>250</u>
TOTAL EXPENDITURES		151,202

REVENUE OVER/ (UNDER) EXPENDITURES	(151,202)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

CORAL COVE FACILITY

BUDGET

REVENUESEXPENDITURES

5-24-00-544	GAS	3,930
5-24-00-545-087	WATER/SEWER-CORAL COVE	22,260
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	20,160
5-24-00-547	ELECTRIC	4,070
5-24-00-556	MAINTENANCE CONTRACTS	29,867
5-24-00-562	REPAIR SERVICES	6,750
5-24-00-568	PERMITS/LICENSES	1,500
5-24-00-651	MINOR EQUIPMENT FACILITY	6,500
5-24-00-654	CHEMICALS - POOL	25,000
5-24-00-656	JANITORIAL SUPPLIES	2,700
5-24-00-664	REPAIR & MAINT. SUPPLIES	3,000
5-24-00-665	SAFETY SUPPLIES-CCWP	150
TOTAL EXPENDITURES		125,887

REVENUE OVER/ (UNDER) EXPENDITURES	(125,887)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

5-26-00-544	GAS	1,622
5-26-00-547	ELECTRIC	1,622
5-26-00-556	MAINTENANCE CONTRACTS	<u>6,300</u>
TOTAL EXPENDITURES		9,544

REVENUE OVER/(UNDER) EXPENDITURES (9,544)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

ELK TRAIL FACILITY

BUDGET

REVENUES

EXPENDITURES

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

REVENUES

4-60-00-430-643 RENTAL - GYMNASIUM	89,100
4-60-00-430-665 RENTAL - CCMG	3,300
4-60-00-432-642 RENTAL - FVRC	98,220
4-60-00-432-645 RENTAL - SRC	19,340
4-60-00-433-640 RENTAL EQMT-PARTY WAGON	2,250
4-60-00-434-641 RENTAL - FIELDS	188,025
4-60-00-435-644 RENTAL - PARK/SHELTER	23,475
4-60-00-437-665 RENTAL - GROUP OUTINGS	2,500
4-60-00-451-665 DAILY ADMISSION	81,495
4-60-00-460-695 REVENUE-REC ADVERTISING	20,100
4-60-00-463 SCHOLARSHIPS	5,500
4-60-00-464 SPONSORSHIP	22,000
4-60-00-471-665 CONCESSION REV - CCMG	6,260
4-60-00-480-641 AFFILIATE RECOVERY OF COST	39,720
4-60-00-487 DUE FROM SEPCIAL RECREATION	16,841
4-60-16-491-135 PGM REV - PRESCHOOL	225,980
4-60-17-491-145 PGM REV - E C CAMPS	1,955
4-60-20-491-203 PGM REV - YOUTH B-DAY PARTIES	27,762
4-60-21-491-205 PGM REV - SPECIAL INTEREST	23,157
4-60-23-451-215 YOUTH THEATRE TICKETS	27,160
4-60-23-451-224 YOUTH DANCE RECITAL TICKETS	10,920
4-60-23-472-220 MERCH RESALE-SEASONAL DANCE	515
4-60-23-472-221 MERCH RESALE-DANCE COMPANY (FO	2,424
4-60-23-472-224 MERCH RESALE-DANCE RECITAL	9,876
4-60-23-491-215 PGM REV - YOUTH THEATRE	57,610
4-60-23-491-220 PGM REV - SEASONAL DANCE	16,306
4-60-23-491-221 PGM REV-DANCE COMPANY (FORTE)	14,256
4-60-23-491-224 PGM REV - DANCE RECITAL	37,342
4-60-23-491-420 PGM REV - ADULT DANCE	2,904
4-60-27-491-235 PGM REV-AWESOME ADVENTURE CAMP	312,326
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	2,181
4-60-28-472-272 MERCH RESALE-YTH SPRING SOCCER	1,760
4-60-28-472-860 MERCH RESALE-YTH BB/SB LEAGUES	1,400
4-60-28-472-865 MERCH RESALE-FALL BB/SB LEAGUE	400
4-60-28-491-237 PGM REV - YOUTH VOLLEYBALL	17,640
4-60-28-491-255 PGM REV - YOUTH SPORTS CAMPS	7,112
4-60-28-491-258 PGM REV - YTH DODGEBALL LEAGUE	16,380
4-60-28-491-260 PGM REV - YOUTH BASKETBALL	46,940
4-60-28-491-262 PGM REV-YTH SUMMER BASKETBALL	18,260
4-60-28-491-270 PGM REV - YTH FALL SOCCER	26,400
4-60-28-491-272 PGM REV-YTH SPRING SOCCER	30,450
4-60-28-491-860 PGM REV - YTH BB/SB LEAGUES	72,120
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	68,660
4-60-28-491-880 PGM REV GOLD MEDAL TOURNAMENT	12,550
4-60-28-491-891 PGM REV HS BASEBALL/SOFTBALL	3,900
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILTY)	9,263
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	425,578

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	24,054
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	60,680
4-60-48-472-435	MERCH RESALE - ADULT SOFTBALL	718
4-60-48-491-404	PGM REV - OPEN GYM	15,200
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	43,580
4-60-48-491-435	PGM REV - ADULT SOFTBALL	122,400
4-60-48-491-440	PGM REV - ADULT SPORTS LEAGUES	83,808
4-60-55-481-525	RECOVERY OF COST-F/Y OVERNIGHT	240
4-60-55-491-520	PGM REV-FOREVER YNG DAY TRIPS	40,140
4-60-55-491-525	PGM REV-FOREVER YNG OVRNT TRIP	35,800
4-60-61-491-680	PGM REV-SPORTS INSTRUCTIONAL	75,387
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	41,100
4-60-68-491-655	PGM REV-ATHLETIC SPECIAL EVENT	2,547
4-60-70-431-750	RENTAL-CCWP LOCKERS	200
4-60-70-435-704	RENTAL-FVRC POOL	1,875
4-60-70-435-754	RENTAL-CCWP	7,992
4-60-70-441-700	MEMBERSHIP PASSES-FVRC POOL	42,030
4-60-70-441-750	MEMBERSHIP PASSES-CCWP	80,666
4-60-70-451-700	DAILY ADMISSION-FVRC POOL	11,900
4-60-70-451-750	DAILY ADMISSION-CCWP	160,000
4-60-70-452-750	GROUP ADMISSION-CCWP	8,400
4-60-70-481-700	RECOVERY OF COST-FVRC POOL	7,145
4-60-71-491-706	PGM REV-POOL PRIVATE LESSONS	11,072
4-60-71-491-707	PGM REV-SWIM LESSONS	97,870
4-60-78-491-710	PGM REV - SWIM TEAM	54,202
4-60-80-441-800	MEMBERSHIP - FITNESS CTR	657,231
4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	110,160
4-60-80-451-800	DAILY ADMISSION - FITNESS CTR	28,000
4-60-80-472-800	MERCH RESALE - FITNESS CENTER	186
4-60-86-491-820	PGM REV FITNESS PERSONAL TRAIN	36,000
4-60-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	4,500
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	540
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	170,959
4-60-91-491-906	PGM REV-GYMNSTC PRIVATE LESSON	5,386
4-60-98-452-901	GROUP ADMISSION-GYMNASTIC TEAM	10,825
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	<u>84,037</u>
TOTAL REVENUES		4,292,793

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	836,982
5-60-00-521	PART-TIME LABOR	158,624
5-60-00-535-000	GROUP MEDICAL	169,340
5-60-00-543-641	CABLE - RENTAL FIELDS	796
5-60-00-546	TELEPHONE	5,880
5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	1,600
5-60-00-549-644	PORT-O-LETS-SHELTER RENTALS	800
5-60-00-553	PRINTING-RECREATION	90
5-60-00-553-695	PRINTING-REC ADVERTISING	15,010
5-60-00-554	ADVERTISING-RECREATION	460

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

5-60-00-559	TRAINING/SEMINAR	7,468
5-60-00-560	MEETING	500
5-60-00-560-622	MEETINGS - LOCAL EVENTS	950
5-60-00-561	MEMBERSHIP DUES	2,329
5-60-00-568-665	PERMITS/LICENSES CCMG	503
5-60-00-590	OTHER SERVICES	1,395
5-60-00-591	PGM SAL-GENERAL RECREATION	10,000
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	66
5-60-00-591-642	RENTAL FVRC SALARIES	8,887
5-60-00-591-645	RENTAL SRC SALARIES	1,076
5-60-00-591-665	PGM SAL - CCMG	18,420
5-60-00-591-698	PGM SAL-SUPERVISOR ON DUTY	25,398
5-60-00-592-622	PGM SUP - LOCAL EVENTS	3,300
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	900
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	2,050
5-60-00-592-640	RENTAL EQMT-PARTY WAGON SUP	100
5-60-00-592-642	RENTAL FVRC SUPPLIES	900
5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	3,646
5-60-00-592-644	RENTAL PARK/SHELTER SUPPLIES	500
5-60-00-592-645	RENTAL SRC SUPPLIES	330
5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	1,082
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,676
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	400
5-60-00-595-641	FIELD RENTALS SERVICES	4,680
5-60-00-595-642	RENTAL FVRC SERVICES	2,500
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	14,000
5-60-00-598	SCHOLARSHIPS	20,000
5-60-00-609	INTERFUND TRF RECREATION	12,500
5-60-00-609-641	INTERFUND TRF FIELD RENTALS	36,124
5-60-00-609-642	INTERFUND TRF FVRC RENTALS	9,822
5-60-00-609-643	INTERFUND TRF GYM RENTALS	13,366
5-60-00-609-645	INTERFUND TRF SRC RENTALS	1,934
5-60-00-609-665	INTERFUND TRF - CCMG	1,875
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	2,798
5-60-00-650	EQUIPMENT RENTAL	5,000
5-60-00-651-640	MINOR EQMT-PARTY WAGON	200
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	8,930
5-60-00-652	OFFICE SUPPLIES	335
5-60-00-652-665	OFFICE SUPPLIES - CCMG	105
5-60-00-657	CLOTHING SUPPLIES	200
5-60-00-657-665	CLOTHING SUPPLIES - CCMG	65
5-60-00-657-698	CLOTHING SUPPLIES-SUPV ON DUTY	180
5-60-00-665-665	SAFETY SUPPLIES-CCMG	104
5-60-00-665-698	SAFETY SUPPLIES-SUPV ON DUTY	210
5-60-00-667	AUTO REIMBURSEMENT	520
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	700
5-60-00-690-665	DEPARTMENT SUPPLIES	260

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

5-60-16-591-135	PGM SAL - PRESCHOOL	111,793
5-60-16-592-135	PGM SUP - PRESCHOOL	5,230
5-60-16-595-135	PGM SRV - PRESCHOOL	3,423
5-60-16-609-135	INTERFUND TRF - PRESCHOOL	1,350
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	360
5-60-17-591-145	PGM SAL - E C CAMPS	844
5-60-17-592-145	PGM SUP - E C CAMPS	250
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	5,604
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,270
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	4,470
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	465
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	100
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	15,791
5-60-23-591-215	PGM SAL - YOUTH THEATRE	23,691
5-60-23-591-220	PGM SAL - SEASONAL DANCE	4,260
5-60-23-591-221	PGM SAL-DANCE COMPANY (FORTE)	6,650
5-60-23-591-224	PGM SAL - DANCE RECITAL	9,473
5-60-23-592-215	PGM SUP - YOUTH THEATRE	4,725
5-60-23-592-220	PGM SUP - SEASONAL DANCE	420
5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	80
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,398
5-60-23-594-220	PGM MERCH - SEASONAL DANCE	440
5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	2,170
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	7,246
5-60-23-595-220	PGM SRV - SEASONAL DANCE	1,360
5-60-23-595-224	PGM SRV - DANCE RECITAL	204
5-60-23-595-420	PGM SRV - ADULT DANCE	2,323
5-60-23-665-224	SAFETY SUPPLIES-DANCE RECITAL	145
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	825
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	123,694
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	5,007
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	22,910
5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	13,200
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	1,296
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	1,637
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	2,396
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	5,201
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	1,705
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,943
5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,439
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	26,496
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	14,814
5-60-28-592-880	PGM SUP-GOLD MEDAL TOURNEY	3,302
5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	565
5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	1,403
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	1,496
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	6,684
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	4,824
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	3,126
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	13,084

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

	BUDGET
5-60-28-595-262 PGM SRV-YTH SUMMER BASKETBALL	3,888
5-60-28-595-270 PGM SRV - YTH FALL SOCCER	2,600
5-60-28-595-272 PGM SRV - YTH SPRING SOCCER	3,862
5-60-28-595-860 PGM SRV-YTH BB/SB LEAGUES	14,587
5-60-28-595-865 PGM SRV-YTH BB/SB FALL LGS	12,783
5-60-28-595-880 PGM SRV-GOLD MEDAL TOURNEY	3,757
5-60-28-595-891 PGM SRV-HS BASEBALL/SOFTBALL	1,988
5-60-28-665-237 SAFETY SUPPLIES-YTH VOLLEYBALL	96
5-60-28-665-260 SAFETY SUPPLIES-YTH BASKETBALL	336
5-60-28-665-270 SAFETY SUPPLIES-YTH FALL SOCCR	308
5-60-28-665-272 SAFETY SUPPLIES-YTH SPRG SOCCR	280
5-60-28-665-860 SAFETY SUPPLIES-YTH BB/SB LGES	270
5-60-28-665-865 SAFETY SUPPLIES-FALL LEAGUES	228
5-60-29-511-290 FULL TIME LABOR - B & A SCHOOL	24,594
5-60-29-521-290 PART-TIME LABOR B & A SCHOOL	58,887
5-60-29-535-000 GROUP MEDICAL B & A CARE	2,559
5-60-29-546-290 TELEPHONE-YTH B/A SCHOOL	4,345
5-60-29-591-290 PGM SAL - YOUTH B/A SCHOOL	196,625
5-60-29-591-292 PGM SAL - DIST 93 FAC/ATTENDAN	9,263
5-60-29-591-298 PGM SAL - YTH KDS CARE DAY OFF	6,965
5-60-29-592-290 PGM SUP - YOUTH B/A SCHOOL	10,840
5-60-29-592-298 PGM SUP - YTH KDS CARE DAY OFF	1,130
5-60-29-595-290 PGM SRV - YOUTH B/A SCHOOL	1,610
5-60-29-595-298 PGM SRV - YTH KDS CARE DAY OFF	3,440
5-60-29-600-290 DISTRICT 93 COMMISSION	63,957
5-60-29-665-290 SAFETY SUPPLIES-ACTIVKIDS	762
5-60-37-546-327 TELEPHONE-MS AFTER HOURS	110
5-60-37-591-327 PGM SAL - MS AFTER HOURS	3,527
5-60-37-592-327 PGM SUP - MS AFTER HOURS	1,364
5-60-47-595-460 PGM SRV - HIGH SCHOOL CAMPS	50,578
5-60-48-592-404 PGM SUP - OPEN GYM	450
5-60-48-592-434 PGM SUP - ADULT SB TOURNAMENTS	14,878
5-60-48-592-435 PGM SUP - ADULT SOFTBALL	18,454
5-60-48-592-440 PGM SUP - ADULT SPORTS LEAGUES	10,482
5-60-48-595-434 PGM SRV - ADULT SB TOURNAMENTS	10,686
5-60-48-595-435 PGM SRV - ADULT SOFTBALL	43,410
5-60-48-595-440 PGM SRV - ADULT SPORTS LEAGUES	26,263
5-60-48-665-435 SAFETY SUPPLIES-ADULT SOFTBALL	548
5-60-48-665-440 SAFETY SUPPLIES-ADULT SPORTS L	258
5-60-54-592-515 PGM SUP-FOREVER YNG SPEC EVENT	1,180
5-60-55-591-520 PGM SAL-FOREVER YNG DAY TRIPS	11,632
5-60-55-591-525 PGM SAL-FOREVER YNG OVRNT TRIP	1,137
5-60-55-592-520 PGM SUP-FOREVER YNG DAY TRIPS	280
5-60-55-592-525 PGM SUP-FOREVER YNG OVRNT TRIP	280
5-60-55-595-520 PGM SRV-FOREVER YNG DAY TRIPS	19,401
5-60-55-595-525 PGM SRV-FOREVER YNG OVRNT TRIP	27,356
5-60-55-596-520 PGM TRNS-FOREVER YNG DAY TRIPS	4,500
5-60-55-665-520 SAFETY SUPPLIES-FY DAY TRIPS	72
5-60-60-591-699 PGM SAL - REC ATTENDANTS	111,716
5-60-60-592-699 PGM SUP - REC ATTENDANTS	1,669

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	52,661
5-60-64-591-610	PGM SAL - FAMILY SPECIAL EVENT	3,523
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	5,618
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	18,893
5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	1,416
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	405,000
5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	800
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	330,300
5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	5,360
5-60-70-591-750	PGM SAL-CASHIER GENERAL SWIM	11,000
5-60-70-592-750	PGM SUP-GENERAL SWIM	725
5-60-70-595-700	PGM SRV - INDOOR POOL	7,145
5-60-70-609-700	INTERFUND TRF - FVRC POOL	920
5-60-70-609-750	INTERFUND TRF - CCWP	4,750
5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	655
5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	300
5-60-70-652-700	OFFICE SUPPLIES - FVRC POOL	30
5-60-70-652-750	OFFICE SUPPLIES-CCWP	50
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	329
5-60-70-665-750	SAFETY SUPPLIES - CCWP	250
5-60-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	2,833
5-60-71-529-706	PGM SAL-INSTR/COORD PRIV LESS	4,824
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	21,563
5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	560
5-60-71-609-707	INTERFUND TRF - SWIM LESSONS	2,272
5-60-78-591-710	PGM SAL-SWIM TEAM	24,241
5-60-78-592-710	PGM SUP - SWIM TEAM	2,343
5-60-78-595-710	PGM SRV - SWIM TEAM	2,068
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	85,600
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	87,894
5-60-80-543-800	CABLE - FITNESS CENTER	4,400
5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	700
5-60-80-562-800	REPAIR SERVICES-FITNESS	14,430
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	10,014
5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,325
5-60-80-609-800	INTERFUND TRF - FITNESS	18,510
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	3,000
5-60-80-657-800	CLOTHING-FITNESS CENTER	843
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	625
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	2,500
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	20,000
5-60-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	675
5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	1,075
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	224
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	52,805
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	643
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	2,785
5-60-91-595-905	PGM SRV-GYMNASTIC INSTRUCTIONA	425
5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	205
5-60-98-591-901	PGM SAL - GYMNASTIC TEAM	25,157

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

RECREATION

BUDGET

5-60-98-592-901 PGM SUP - GYMNASTIC TEAM	1,200
5-60-98-595-901 PGM SRV - GYMNASTIC TEAM	<u>6,431</u>
TOTAL EXPENDITURES	3,935,063
REVENUE OVER/ (UNDER) EXPENDITURES	357,729

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

REVENUES

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	32,271
5-62-00-521	PART-TIME LABOR	78,480
5-62-00-535-000	GROUP MEDICAL	<u>3,703</u>
TOTAL EXPENDITURES		114,454

REVENUE OVER/ (UNDER) EXPENDITURES (114,454)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

MCCASLIN FIELDS

BUDGET

EXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	11,900
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	18,130
5-64-00-548	REFUSE-MCCASLIN FIELDS	2,150
5-64-00-556	MAINTENANCE CONTRACTS	1,440
5-64-00-562	REPAIR SERVICES	1,250
5-64-00-651	MINOR EQUIPMENT	500
5-64-00-656	JANITORIAL SUPPLIES	2,250
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	1,820
5-64-00-664	REPAIR/MAINT MATERIALS	1,000
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	<u>230</u>
TOTAL EXPENDITURES		41,890

REVENUE OVER/ (UNDER) EXPENDITURES	(41,890)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

20 -RECREATION FUND

MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	1,340
5-65-00-546	TELEPHONE/INTERNET	4,382
5-65-00-547	ELECTRIC	3,340
5-65-00-548	REFUSE	2,970
5-65-00-556	MAINTENANCE CONTRACTS	4,275
5-65-00-562	REPAIR SERVICES	3,500
5-65-00-568	PERMITS/LICENSES	466
5-65-00-650	EQUIPMENT RENTAL	720
5-65-00-654	CHEMICALS	450
5-65-00-656	JANITORIAL SUPPLIES	800
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>5,000</u>
TOTAL EXPENDITURES		27,243

REVENUE OVER/ (UNDER) EXPENDITURES	(27,243)
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TOTAL REVENUES	5,880,335
TOTAL EXPENDITURES	<u>5,808,083</u>
REVENUE OVER/ (UNDER) EXPENDITURES	72,252

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

25 -SPECIAL RECREATION F

SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	660,771
4-00-00-420	INTEREST	<u>2,500</u>
	TOTAL REVENUES	663,271

EXPENDITURES

5-00-00-511	FULL TIME LABOR	12,814
5-00-00-535-000	GROUP MEDICAL	551
5-00-00-549	PORT-O-LETS	21,655
5-00-00-556	MAINTENANCE CONTRACTS	215
5-00-00-575	INCLUSION COSTS	51,000
5-00-00-602	WDSRA TAX ALLOCATION	314,443
5-00-00-605	DONATIONS	3,250
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	31,997
5-00-00-651	MINOR EQUIPMENT	4,750
5-00-00-725	ADA CAPITAL IMROVEMENTS	32,850
5-00-00-765	ADA PARK IMPROVEMENTS	<u>327,220</u>
	TOTAL EXPENDITURES	800,745

REVENUE OVER/ (UNDER) EXPENDITURES (137,474)

TOTAL REVENUES	663,271
TOTAL EXPENDITURES	<u>800,745</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(137,474)

*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

30 -BOND AND INTEREST FU

BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	<u>5,547,249</u>
	TOTAL REVENUES	5,547,249

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,400
5-00-00-928	2011A CAPITAL APPRECIATION BD	3,340,000
5-00-00-932	2016 GO REFUNDING PARK BOND	632,100
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	245,998
5-00-00-935	2020C GO REFUNDING PARK BOND	461,750
5-00-00-936	2020D TAX GO REF PARK BOND	261,426
5-00-00-937	2021A TAX GO LTD TAX REF PK BD	138,159
5-00-00-938	2021B TAX GO REF PARK BOND	<u>463,465</u>
	TOTAL EXPENDITURES	5,553,098

REVENUE OVER/ (UNDER) EXPENDITURES	(5,849)
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TOTAL REVENUES	5,547,249
TOTAL EXPENDITURES	<u>5,553,098</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(5,849)

*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

34 -CAPITAL PROJECT FUND

CAPITAL PROJECTS

BUDGET

EXPENDITURES

5-00-00-713	TECHNOLOGY	<u>45,050</u>
TOTAL EXPENDITURES		45,050

REVENUE OVER/ (UNDER) EXPENDITURES	(45,050)
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TOTAL EXPENDITURES	<u>45,050</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(45,050)
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

42 -2010 REFERENDUM CAPI

CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-700	CONTINGENCY	197,335
5-00-00-760	MCCASLIN PARK IMPROVEMENTS	<u>140,000</u>
	TOTAL EXPENDITURES	337,335

REVENUE OVER/ (UNDER) EXPENDITURES (337,335)

BUDGET LISTING

AS OF: JANUARY 31ST, 2023

42 -2010 REFERENDUM CAPI

REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES

EXPENDITURES

5-11-00-700	CONTINGENCY	6,791
5-11-00-800	CAPITAL EQUIPMENT	<u>175,235</u>
	TOTAL EXPENDITURES	182,026

REVENUE OVER/ (UNDER) EXPENDITURES	(182,026)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2023

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS 2021

BUDGET

REVENUES

4-75-00-420	INTEREST	15,000
4-75-00-462	GRANTS	<u>1,000,000</u>
	TOTAL REVENUES	1,015,000

EXPENDITURES

5-75-00-700	CONTINGENCY	291,558
5-75-00-704	PATHWAYS/PARKING LOTS	97,947
5-75-00-722	COMMUNITY PARK	1,483,048
5-75-00-735	BIERMAN PARK PATHWAY	37,248
5-75-00-753	CORAL COVE WATER PARK	302,063
5-75-00-760	MCCASLIN PARK IMPROVEMENTS	564,125
5-75-00-762	PARKS/PLAYGROUNDS	<u>384,400</u>
	TOTAL EXPENDITURES	3,160,389

REVENUE OVER/ (UNDER) EXPENDITURES	(2,145,389)
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TOTAL REVENUES	1,015,000
TOTAL EXPENDITURES	<u>3,679,749</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,664,749)

*** END OF REPORT ***