

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	2,334,661
4-10-00-411	CORPORATE REPLACEMENT TAX	105,000
4-10-00-412	PROPERTY TAXES - PRIOR	25
4-10-00-420	INTEREST	213,000
4-10-00-481	RECOVERY OF COST	<u>13,000</u>
TOTAL REVENUES		2,665,686

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	513,639
5-10-00-521	PART-TIME LABOR	3,240
5-10-00-535-000	GROUP MEDICAL	49,362
5-10-00-540	SECTION 125 PLAN	645
5-10-00-546	TELEPHONE	2,868
5-10-00-551	ATTORNEY	10,000
5-10-00-552	FINANCIAL	175,350
5-10-00-553	PRINTING	550
5-10-00-555	PUBLIC NOTICES	365
5-10-00-556	MAINTENANCE CONTRACTS	96,427
5-10-00-559	TRAINING/SEMINARS	6,431
5-10-00-560	MEETINGS	555
5-10-00-561	MEMBERSHIP DUES	10,539
5-10-00-564	CONSULTING	13,550
5-10-00-590	OTHER SERVICES	6,531
5-10-00-598	STAFF PROGRAM BENEFIT	4,000
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	25,000
5-10-00-620	STAFF INCENTIVE	4,525
5-10-00-647	MINOR EQUIPMENT-SAFETY	525
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	750
5-10-00-650	EQUIPMENT RENTAL	1,036
5-10-00-651	MINOR EQUIPMENT	2,700
5-10-00-652	OFFICE SUPPLIES	4,475
5-10-00-657	CLOTHING SUPPLIES	2,600
5-10-00-667	AUTO REIMBURSEMENT	200
5-10-00-668	COMMISSIONER EXPENSE	12,370
5-10-00-669	POSTAGE	2,600
5-10-00-670	PUBLICATIONS/BOOKS	175
5-10-00-671	PROMOTIONAL SUPPLIES	1,500
5-10-00-690	DEPARTMENT SUPPLIES	<u>2,525</u>
TOTAL EXPENDITURES		955,033

REVENUE OVER/(UNDER) EXPENDITURES	1,710,653
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND

MARKETING

BUDGET

REVENUESEXPENDITURES

5-12-00-511	FULL-TIME LABOR	138,585
5-12-00-521	PART-TIME LABOR	28,029
5-12-00-535-000	GROUP MEDICAL	31,373
5-12-00-546	TELEPHONE	1,044
5-12-00-553	PRINTING	435
5-12-00-556	MAINTENANCE CONTRACTS	9,434
5-12-00-559	TRAINING/SEMINAR	400
5-12-00-560	MEETING	400
5-12-00-561	MEMBERSHIP DUES	1,023
5-12-00-562	REPAIR SERVICES	600
5-12-00-570	CONTRACTUAL SERVICES	13,600
5-12-00-590	OTHER SERVICES	8,239
5-12-00-651	MINOR EQUIPMENT	2,500
5-12-00-658	PHOTOGRAPHIC SUPPLIES	100
5-12-00-690	DEPARTMENT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		235,862

REVENUE OVER/ (UNDER) EXPENDITURES (235,862)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND

PARKS

BUDGET

REVENUES

4-15-00-481-060 RECOVERY OF COST-MEMORIAL TREE	1,000
TOTAL REVENUES	1,000

EXPENDITURES

5-15-00-511 FULL-TIME LABOR	504,031
5-15-00-512 FULL-TIME OVERTIME	15,510
5-15-00-521 PART-TIME LABOR	51,450
5-15-00-535-000 GROUP MEDICAL	82,906
5-15-00-545-079 WATER/SEWER-ARMSTRONG RESTROOM	551
5-15-00-545-080 WATER/SEWER-ARMSTRONG FOUNTAIN	20
5-15-00-545-081 WATER/SEWER-COMMUNITY PARK	35
5-15-00-545-089 WATER/SEWER-HAMPE	156
5-15-00-545-096 WATER/SEWER-SLEPICKA	156
5-15-00-546 TELEPHONE	3,492
5-15-00-547-083 ELECTRIC-ARMSTRONG PARK NORTH	3,165
5-15-00-547-085 ELECTRIC-ARMSTRONG PARK SOUTH	9,084
5-15-00-547-086 ELECTRIC-BIERMAN	401
5-15-00-547-089 ELECTRIC-HAMPE	2,098
5-15-00-547-093 ELECTRIC-MEMORIAL PARK	303
5-15-00-547-094 ELECTRIC-POND AERATORS	1,419
5-15-00-547-095 ELECTRIC-RED HAWK	2,899
5-15-00-547-096 ELECTRIC-SLEPICKA	441
5-15-00-547-097 ELECTRIC-UNDERPASS IL64	822
5-15-00-547-098 ELECTRIC-CAROLSHIRE PARK	557
5-15-00-548 REFUSE	11,150
5-15-00-549 PORT-O-LETS	19,660
5-15-00-556 MAINTENANCE CONTRACTS	6,545
5-15-00-556-048 MAINT CONTRACTS-LANDSCAPE	342,055
5-15-00-559 TRAINING/SEMINARS	2,825
5-15-00-560 MEETINGS	600
5-15-00-561 MEMBERSHIP DUES	425
5-15-00-562 REPAIR SERVICES	6,200
5-15-00-568 PERMITS/LICENSES	4,000
5-15-00-650 EQUIPMENT RENTAL	3,000
5-15-00-651 MINOR EQUIPMENT	8,483
5-15-00-652 OFFICE SUPPLIES	50
5-15-00-653 HORTICULTURAL SUPPLIES	7,590
5-15-00-653-060 HORTICULTURE SUPPLIES-MEM TREE	2,400
5-15-00-656 JANITORIAL SUPPLIES	4,200
5-15-00-657 CLOTHING SUPPLIES	3,600
5-15-00-659 VEHICLE FUELS	22,300
5-15-00-660 PLAYGROUND MATERIAL/MAINT	7,400
5-15-00-660-058 PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059 PLAYGROUND MAINT-DOG PARK	1,300
5-15-00-661 HERBICIDES/SNOW REMOVAL	5,525
5-15-00-662-045 ATHLETIC FIELD MAINT-BASEBALL	6,030
5-15-00-662-047 ATHLETIC FIELD MAINT-SOCCER	948
5-15-00-663 VEHICLE REPAIRS	28,700

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND

PARKS

BUDGET

5-15-00-664	REPAIR/MAINT MATERIALS	11,300
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		1,189,707
REVENUE OVER/(UNDER) EXPENDITURES		(1,188,707)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

EXPENDITURES

5-28-00-543	CABLE	1,158
5-28-00-544	GAS	5,804
5-28-00-545	WATER/SEWER	1,343
5-28-00-546	TELEPHONE/INTERNET	7,492
5-28-00-547	ELECTRIC	6,904
5-28-00-548	REFUSE	2,200
5-28-00-556	MAINTENANCE CONTRACTS	5,031
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		31,332

REVENUE OVER/ (UNDER) EXPENDITURES	(31,332)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	114,139
5-62-00-512	FULL-TIME OVERTIME	1,182
5-62-00-521	PART-TIME LABOR	104,054
5-62-00-535-000	GROUP MEDICAL	22,979
5-62-00-546	TELEPHONE	1,368
5-62-00-553	PRINTING	40
5-62-00-559	TRAINING/SEMINAR	105
5-62-00-560	MEETINGS	100
5-62-00-561	MEMBERSHIP DUES	520
5-62-00-651	MINOR EQUIPMENT	20
5-62-00-657	CLOTHING SUPPLIES	527
5-62-00-690	DEPARTMENT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		245,134

REVENUE OVER/(UNDER) EXPENDITURES	(245,134)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

10 -CORPORATE FUND

ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	75,000
4-00-00-422	PROPERTY TAXES-FICA	380,000
4-00-00-423	PROPERTY TAXES-AUDIT	27,000
4-00-00-424	PROPERTY TAXES-LIABILITY	175,000
4-00-00-426	PROPERTY TAXES-IMRF	336,000
4-00-00-482	AWARDS	<u>1,500</u>
TOTAL REVENUES		994,500

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	13,456
5-00-00-534	PHYSICAL/DRUG TESTING	2,788
5-00-00-535-000	GROUP MEDICAL	5,456
5-00-00-538-000	RETIREMENT FICA	376,883
5-00-00-539-000	RETIREMENT IMRF	332,018
5-00-00-550	AUDITING SERVICES	28,370
5-00-00-558	SECURITY SERVICES	12,001
5-00-00-559	TRAINING/SEMINARS	830
5-00-00-562	REPAIR SERVICES-LIABILITY	3,750
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	4,500
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	3,000
5-00-00-590	OTHER SERVICES-LIABILITY	6,000
5-00-00-610	PDRMA PROPERTY	63,356
5-00-00-611	PDRMA LIABILITY	36,497
5-00-00-612	PDRMA EMPLOYMENT	12,509
5-00-00-613	PDRMA POLLUTION	589
5-00-00-614	PDRMA WORKMENS COMP	64,870
5-00-00-617	CYBER LIABILITY COVERAGE	3,456
5-00-00-651	MINOR EQUIPMENT-SAFETY	1,034
5-00-00-665	SAFETY SUPPLIES-LIABILITY	300
5-00-00-704	PATHS/PARK LOTS-PAVING/LIGHTNG	<u>145,000</u>
TOTAL EXPENDITURES		1,116,663

REVENUE OVER/ (UNDER) EXPENDITURES	(122,163)
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TOTAL REVENUES	3,661,186
TOTAL EXPENDITURES	<u>3,773,731</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(112,545)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

11 -CORP REPAIR & REPLAC

CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	24,000
4-00-00-413	TRANSFER-IN	<u>25,000</u>
	TOTAL REVENUES	49,000

EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	49,000
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TOTAL REVENUES	<u>49,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	49,000

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

12 -REC REPAIR & REPLACE

REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	162,038
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	5,200
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		202,238

EXPENDITURES

5-00-00-702	ATHLETIC FIELDS	13,190
5-00-00-749	FITNESS CENTER IMPROVEMENTS	45,000
5-00-00-791	CONCESSIONS-MCCASLIN	<u>16,000</u>
TOTAL EXPENDITURES		74,190

REVENUE OVER/ (UNDER) EXPENDITURES	128,048
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TOTAL REVENUES	202,238
TOTAL EXPENDITURES	<u>74,190</u>
REVENUE OVER/ (UNDER) EXPENDITURES	128,048

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,238,339
4-10-00-412	PROPERTY TAXES - PRIOR	15
4-10-00-481	RECOVERY OF COST	<u>3,500</u>
TOTAL REVENUES		1,241,854

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	197,627
5-10-00-535-000	GROUP MEDICAL	<u>19,642</u>
TOTAL EXPENDITURES		217,269

REVENUE OVER/ (UNDER) EXPENDITURES	1,024,585
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-553	ADVERTISING PRINT	18,228
5-12-00-554	ADVERTISING DIGITAL	1,000
5-12-00-592	PROGRAM SUPPLIES	2,683
5-12-00-651	MINOR EQUIPMENT	3,538
5-12-00-669	POSTAGE	16,950
5-12-00-690	DEPARTMENT SUPPLIES	<u>7,150</u>
TOTAL EXPENDITURES		49,549

REVENUE OVER/ (UNDER) EXPENDITURES (49,549)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND
 FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-481	RECOVERY OF COST	1,080
4-13-00-487	DUE FROM SPECIAL RECREATION	<u>17,433</u>
	TOTAL REVENUES	18,513

EXPENDITURES

5-13-00-543	CABLE	3,159
5-13-00-544	GAS	20,487
5-13-00-545	WATER/SEWER	21,752
5-13-00-546	TELEPHONE/INTERNET	18,700
5-13-00-547	ELECTRIC	270,956
5-13-00-548	REFUSE	8,826
5-13-00-556	MAINTENANCE CONTRACTS	83,109
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,875
5-13-00-562	REPAIR SERVICES	27,000
5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	12,000
5-13-00-568	PERMITS/LICENSES	1,958
5-13-00-650	EQUIPMENT RENTAL	2,500
5-13-00-651	MINOR EQUIPMENT FACILITY	10,675
5-13-00-654	CHEMICALS-POOL	38,000
5-13-00-656	JANITORIAL SUPPLIES	26,000
5-13-00-664	REPAIR & MAINT SUPPLIES	12,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>250</u>
	TOTAL EXPENDITURES	559,247

REVENUE OVER/ (UNDER) EXPENDITURES	(540,734)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

CONCESSIONS

BUDGET

REVENUES

4-14-00-472-990	CONC REV-RESALE MERCHANDISE	428
4-14-00-472-991	CONC REV-RESALE MERCHANDISE	506
4-14-00-473	NON TAX VENDING REVENUE	22,400
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	83,122
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	191,934
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	14,936
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	24,426
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	67,068
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	4,448
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	<u>85,928</u>
	TOTAL REVENUES	495,196

EXPENDITURES

5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	600
5-14-00-546	TELEPHONE	3,834
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	2,087
5-14-00-556	MAINTENANCE CONTRACTS	3,590
5-14-00-559	TRAINING	207
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	160
5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	800
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIONS	4,100
5-14-00-562-992	REPAIR SRVS-FVRC CONCESSIONS	400
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	290
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,339
5-14-00-591-990	P/T LABOR-CCWP CONCESSIONS	36,637
5-14-00-591-991	P/T LABOR-MCCASLIN CONCESSIONS	68,151
5-14-00-591-992	P/T LABOR-FVRC CONCESSIONS	6,123
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	2,688
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	8,623
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	484
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	12,069
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	110,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	31,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	23,414
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	11,515
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	3,875
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	1,707
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	3,048
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	700
5-14-00-657	CLOTHING - CONCESSIONS	210
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	500
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	1,044
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	<u>200</u>
	TOTAL EXPENDITURES	341,394

REVENUE OVER/ (UNDER) EXPENDITURES

153,802

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	314,603
5-15-00-521	PART-TIME LABOR	186,910
5-15-00-535-000	GROUP MEDICAL	71,953
5-15-00-546	TELEPHONE	1,764
5-15-00-657	CLOTHING SUPPLIES	<u>1,250</u>
TOTAL EXPENDITURES		576,480

REVENUE OVER/(UNDER) EXPENDITURES	(576,480)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

SIMKUS FACILITY

BUDGET

REVENUESEXPENDITURES

5-23-00-543	CABLE	117
5-23-00-544	GAS	23,483
5-23-00-545	WATER/SEWER	832
5-23-00-546	TELEPHONE/INTERNET	31,752
5-23-00-547	ELECTRIC	64,451
5-23-00-548	REFUSE	6,919
5-23-00-556	MAINTENANCE CONTRACTS	16,587
5-23-00-562	REPAIR SERVICES	17,000
5-23-00-651	MINOR EQUIPMENT FACILITY	19,350
5-23-00-656	JANITORIAL SUPPLIES	8,000
5-23-00-664	REPAIR & MAINT SUPPLIES	6,000
5-23-00-665	SAFETY SUPPLIES-SRC	<u>250</u>
TOTAL EXPENDITURES		194,741

REVENUE OVER/(UNDER) EXPENDITURES	(194,741)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUESEXPENDITURES

5-24-00-544	GAS	3,992
5-24-00-545-087	WATER/SEWER-CORAL COVE	7,478
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	15,130
5-24-00-547	ELECTRIC	7,966
5-24-00-556	MAINTENANCE CONTRACTS	41,904
5-24-00-562	REPAIR SERVICES	9,500
5-24-00-568	PERMITS/LICENSES	1,775
5-24-00-650	EQUIPMENT RENTAL	4,250
5-24-00-651	MINOR EQUIPMENT FACILITY	3,000
5-24-00-654	CHEMICALS - POOL	49,000
5-24-00-656	JANITORIAL SUPPLIES	3,500
5-24-00-664	REPAIR & MAINT SUPPLIES	5,000
5-24-00-665	SAFETY SUPPLIES-CCWP	<u>350</u>
TOTAL EXPENDITURES		152,845

REVENUE OVER/(UNDER) EXPENDITURES	(152,845)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

5-26-00-544	GAS	542
5-26-00-547	ELECTRIC	2,669
5-26-00-556	MAINTENANCE CONTRACTS	<u>25,738</u>
TOTAL EXPENDITURES		28,948

REVENUE OVER/(UNDER) EXPENDITURES (28,948)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

REVENUES

4-60-00-430-643 RENTAL - GYMNASIUM	143,515
4-60-00-430-665 RENTAL - CCMG	6,390
4-60-00-432-642 RENTAL - FVRC	146,816
4-60-00-432-645 RENTAL - SRC	12,490
4-60-00-433-640 RENTAL EQMT-PARTY WAGON	1,380
4-60-00-434-641 RENTAL - FIELDS	217,653
4-60-00-435-644 RENTAL - PARK/SHELTER	18,900
4-60-00-437-665 RENTAL - GROUP OUTINGS	8,580
4-60-00-451-665 DAILY ADMISSION	99,250
4-60-00-460-695 REV-SPONSORSHIP/ADVERTISING	31,175
4-60-00-463 SCHOLARSHIPS	6,000
4-60-00-471-665 CONCESSION REV - CCMG	7,030
4-60-00-480-631 AFFILIATE RECOVERY OF COST	65,828
4-60-00-487 DUE FROM SPECIAL RECREATION	14,476
4-60-00-491-665 PGM REV - CCMG SPECIAL EVENTS	2,250
4-60-16-491-135 PGM REV - PRESCHOOL	267,164
4-60-17-491-145 PGM REV - E C PROGRAMS	24,862
4-60-20-491-203 PGM REV - YOUTH B-DAY PARTIES	35,615
4-60-21-491-205 PGM REV - SPECIAL INTEREST	8,751
4-60-23-451-215 YOUTH THEATRE TICKETS	28,160
4-60-23-451-224 YOUTH DANCE RECITAL TICKETS	16,500
4-60-23-452-221 GROUP ADMISS-COMPETITIVE DANCE	12,440
4-60-23-472-221 MERCH RESALE-COMPETITIVE DANCE	6,582
4-60-23-472-224 MERCH RESALE-DANCE RECITAL	8,532
4-60-23-491-215 PGM REV - YOUTH THEATRE	76,345
4-60-23-491-220 PGM REV - SEASONAL DANCE	22,591
4-60-23-491-221 PGM REV-COMPETITIVE DANCE	32,685
4-60-23-491-224 PGM REV - DANCE RECITAL	30,434
4-60-23-491-420 PGM REV - ADULT DANCE	2,091
4-60-27-491-234 PGM REV-EPIC ADVENTURE CAMP	147,315
4-60-27-491-235 PGM REV-AWESOME ADVENTURE CAMP	353,002
4-60-28-472-237 MERCH RESALE-YTH VOLLEYBALL	300
4-60-28-472-260 MERCH RESALE-YTH BASKETBALL	500
4-60-28-472-270 MERCH RESALE-YTH FALL SOCCER	150
4-60-28-472-272 MERCH RESALE-YTH SPRING SOCCER	3,683
4-60-28-472-860 MERCH RESALE-YTH BB/SB LEAGUES	790
4-60-28-472-865 MERCH RESALE-FALL BB/SB LEAGUE	400
4-60-28-491-237 PGM REV - YOUTH VOLLEYBALL	28,800
4-60-28-491-255 PGM REV - YOUTH SPORTS CAMPS	8,160
4-60-28-491-258 PGM REV - YTH DODGEBALL LEAGUE	32,420
4-60-28-491-260 PGM REV - YOUTH BASKETBALL	51,955
4-60-28-491-262 PGM REV-YTH SUMMER BASKETBALL	23,470
4-60-28-491-270 PGM REV - YTH FALL SOCCER	38,310
4-60-28-491-272 PGM REV-YTH SPRING SOCCER	52,275
4-60-28-491-860 PGM REV - YTH BB/SB LEAGUES	87,700
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	53,244
4-60-28-491-870 PGM REV - YTH TRAVEL SB	53,560
4-60-28-491-891 PGM REV HS BASEBALL/SOFTBALL	9,565

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

	BUDGET
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILTY)	10,050
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	420,154
4-60-29-491-298 PGM REV - YTH KDS CARE DAY OFF	34,801
4-60-37-465-327 DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-47-491-460 PGM REV - HIGH SCHOOL CAMPS	67,005
4-60-48-472-435 MERCH RESALE - ADULT SOFTBALL	1,017
4-60-48-491-404 PGM REV - OPEN GYM	18,200
4-60-48-491-434 PGM REV - ADULT SB TOURNAMENTS	40,160
4-60-48-491-435 PGM REV - ADULT SOFTBALL	113,950
4-60-48-491-440 PGM REV - ADULT SPORTS LEAGUES	82,942
4-60-55-481-525 REC OF COST-ADULT OVERNT TRIPS	340
4-60-55-491-520 PGM REV-ADULT TRIPS	76,680
4-60-55-491-525 PGM REV-ADULT OVERNIGHT TRIP	84,530
4-60-61-491-680 PGM REV-SPORTS INSTRUCTIONAL	85,496
4-60-64-491-610 PGM REV - FAMILY SPECIAL EVENT	37,210
4-60-70-431-750 RENTAL-CCWP LOCKERS	150
4-60-70-435-704 RENTAL-FVRC POOL	6,750
4-60-70-435-754 RENTAL-CCWP	4,436
4-60-70-441-700 MEMBERSHIP PASSES-FVRC POOL	42,680
4-60-70-441-750 MEMBERSHIP PASSES-CCWP	141,623
4-60-70-451-700 DAILY ADMISSION-FVRC POOL	9,640
4-60-70-451-750 DAILY ADMISSION-CCWP	220,689
4-60-70-452-700 GROUP ADMISSION-FVRC POOL	468
4-60-70-452-750 GROUP ADMISSION-CCWP	12,416
4-60-70-491-760 PGM REV-CCWP SPECIAL EVENTS	3,915
4-60-71-491-707 PGM REV-SWIM LESSONS	153,550
4-60-78-491-710 PGM REV - SWIM TEAM	83,337
4-60-80-441-800 MEMBERSHIP - FITNESS CTR	755,206
4-60-80-442-800 MEMBERSHIP-CORPORATE FITNESS	123,384
4-60-80-451-800 DAILY ADMISSION - FITNESS CTR	21,600
4-60-86-491-820 PGM REV FITNESS PERSONAL TRAIN	21,023
4-60-89-491-825 PGM REV-FITNESS SPECIAL EVENTS	8,590
4-60-90-491-903 PGM REV-GYMNASTIC GROUP OUTING	770
4-60-91-491-905 PGM REV - GYMNASTIC INSTRCTNL	194,223
4-60-91-491-906 PGM REV-GYMNSTC PRIVATE LESSON	8,061
4-60-98-452-901 GROUP ADMISSION-GYMNASTIC TEAM	10,825
4-60-98-491-901 PGM REV - GYMNASTIC TEAM	<u>93,542</u>
TOTAL REVENUES	5,294,497

EXPENDITURES

5-60-00-511 FULL-TIME LABOR	1,077,072
5-60-00-521 PART-TIME LABOR	89,653
5-60-00-535-000 GROUP MEDICAL	183,200
5-60-00-543-641 CABLE - RENTAL FIELDS	960
5-60-00-546 TELEPHONE	8,712
5-60-00-549-641 PORT-O-LETS-RENTAL FIELDS	1,750
5-60-00-549-644 PORT-O-LETS-SHELTER RENTALS	1,700
5-60-00-553 PRINTING-RECREATION	580
5-60-00-553-695 PRINTING-SPONSORSH/ADVERTISE	3,375
5-60-00-554 ADVERTISING-RECREATION	460

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

5-60-00-559	TRAINING/SEMINAR	11,760
5-60-00-559-642	RENTALS-TRAINING/SEMINAR	102
5-60-00-560	MEETING	900
5-60-00-560-622	MEETINGS - LOCAL EVENTS	970
5-60-00-561	MEMBERSHIP DUES	3,067
5-60-00-568-665	PERMITS/LICENSES CCMG	290
5-60-00-590	OTHER SERVICES	975
5-60-00-591	PGM SAL-GENERAL RECREATION	5,000
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	81
5-60-00-591-642	RENTAL FVRC SALARIES	20,952
5-60-00-591-645	RENTAL SRC SALARIES	2,070
5-60-00-591-665	PGM SAL - CCMG	24,562
5-60-00-591-698	PGM SAL-SUPERVISOR ON DUTY	32,796
5-60-00-592-622	PGM SUP - LOCAL EVENTS	2,350
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	1,350
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	1,990
5-60-00-592-640	RENTAL EQMT-PARTY WAGON SUP	100
5-60-00-592-642	RENTAL FVRC SUPPLIES	3,804
5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	5,021
5-60-00-592-645	RENTAL SRC SUPPLIES	50
5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	2,618
5-60-00-592-695	PGM SUP-SPONS/ADVERTISING	12,500
5-60-00-592-698	PGM SUP - SUPERVISOR ON DUTY	40
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,481
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	500
5-60-00-595-641	RENTAL FIELDS SERVICES	7,950
5-60-00-595-642	RENTAL FVRC SERVICES	2,500
5-60-00-595-645	RENTAL SRC SERVICES	293
5-60-00-595-665	PGM SRVS - CCMG GENERAL	500
5-60-00-595-695	PGM SRV-SPONS/ADVERTISING	5,350
5-60-00-597	PGM SCHOOL RENTALS	18,925
5-60-00-598	SCHOLARSHIPS	30,000
5-60-00-609	INTERFUND TRF RECREATION	12,000
5-60-00-609-641	INTERFUND TRF-RENTAL FIELDS	39,063
5-60-00-609-642	INTERFUND TRF FVRC RENTALS	13,943
5-60-00-609-643	INTERFUND TRF GYM RENTALS	17,933
5-60-00-609-645	INTERFUND TRF SRC RENTALS	408
5-60-00-609-665	INTERFUND TRF - CCMG	2,904
5-60-00-609-695	INTERFUND TRF-SPONS/ADVERTISE	9,650
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	1,603
5-60-00-650	EQUIPMENT RENTAL	12,130
5-60-00-651-640	MINOR EQMT-PARTY WAGON	200
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	8,990
5-60-00-651-695	MINOR EQMT-SPONS/ADVERTISING	300
5-60-00-652	OFFICE SUPPLIES	450
5-60-00-652-665	OFFICE SUPPLIES - CCMG	125
5-60-00-657	CLOTHING SUPPLIES	700
5-60-00-657-665	CLOTHING SUPPLIES - CCMG	175
5-60-00-657-698	CLOTHING SUPPLIES-SUPV ON DUTY	240
5-60-00-665-665	SAFETY SUPPLIES-CCMG	50

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

5-60-00-665-698	SAFETY SUPPLIES-SUPV ON DUTY	200
5-60-00-667	AUTO REIMBURSEMENT	660
5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	6,550
5-60-00-690-665	DEPARTMENT SUPPLIES	264
5-60-16-591-135	PGM SAL - PRESCHOOL	127,744
5-60-16-592-135	PGM SUP - PRESCHOOL	5,200
5-60-16-595-135	PGM SRV - PRESCHOOL	2,399
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	420
5-60-17-591-145	PGM SAL - E C PROGRAMS	7,318
5-60-17-592-145	PGM SUP - E C PROGRAMS	2,285
5-60-17-595-145	PGM SRV - E C PROGRAMS	6,069
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	9,072
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	3,065
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	4,220
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	421
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	175
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	5,049
5-60-23-591-215	PGM SAL - YOUTH THEATRE	31,216
5-60-23-591-220	PGM SAL - SEASONAL DANCE	8,156
5-60-23-591-221	PGM SAL-COMPETITIVE DANCE	8,509
5-60-23-591-224	PGM SAL - DANCE RECITAL	10,282
5-60-23-592-215	PGM SUP - YOUTH THEATRE	8,590
5-60-23-592-220	PGM SUP - SEASONAL DANCE	460
5-60-23-592-221	PGM SUP-COMPETITIVE DANCE	480
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,420
5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	5,714
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	7,275
5-60-23-595-220	PGM SRV - SEASONAL DANCE	2,057
5-60-23-595-221	PGM SRV-COMPETITIVE DANCE	11,090
5-60-23-595-224	PGM SRV - DANCE RECITAL	204
5-60-23-595-420	PGM SRV - ADULT DANCE	1,673
5-60-23-665-224	SAFETY SUPPLIES-DANCE RECITAL	145
5-60-27-546-234	TELEPHONE-EPIC ADVENTURE CP	342
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	1,368
5-60-27-591-234	PGM SAL-EPIC ADVENTURE CAMP	59,616
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	143,603
5-60-27-592-234	PGM SUP-EPIC ADVENTURE CAMP	3,281
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	6,989
5-60-27-595-234	PGM SRV-EPIC ADVENTURE CAMP	9,943
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	26,458
5-60-27-596-234	PGM TRANS-EPIC ADVENT CAMP	5,000
5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	15,000
5-60-27-665-234	SAFETY SUPPLIES-EPIC ADVEN CP	210
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	410
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	2,340
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	3,676
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	9,991
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	2,320
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	4,853

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	7,000
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	32,405
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	15,247
5-60-28-592-870	PGM SUP - YTH TRAVEL SB	7,149
5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	1,370
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	3,174
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	8,362
5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	5,376
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	6,675
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	15,127
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	5,028
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	4,536
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	7,768
5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	18,226
5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	8,338
5-60-28-595-870	PGM SRV - YTH TRAVEL SB	26,900
5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	4,949
5-60-28-665-237	SAFETY SUPPLIES-YTH VOLLEYBALL	184
5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	294
5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCER	162
5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCER	198
5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	280
5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	198
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	97,325
5-60-29-535-000	GROUP MEDICAL B & A CARE	5,595
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	3,928
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	225,085
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	10,050
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	10,893
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	11,084
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,539
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	1,960
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	4,982
5-60-29-600-290	DISTRICT 93 COMMISSION	40,074
5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	624
5-60-37-591-327	PGM SAL - MS AFTER HOURS	2,197
5-60-37-592-327	PGM SUP - MS AFTER HOURS	633
5-60-37-595-327	PGM SRV - MS AFTER HOURS	2,170
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	54,954
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	12,449
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	18,411
5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	11,011
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	10,520
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	40,335
5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	28,020
5-60-48-665-435	SAFETY SUPPLIES-ADULT SOFTBALL	515
5-60-48-665-440	SAFETY SUPPLIES-ADULT SPORTS L	270
5-60-54-592-515	PGM SUP-ADULT SPECIAL EVENT	1,020
5-60-55-591-520	PGM SAL-ADULT TRIPS	17,132
5-60-55-591-525	PGM SAL-ADULT OVERNIGHT TRIPS	2,793

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

5-60-55-592-520	PGM SUP-ADULT TRIPS	331
5-60-55-592-525	PGM SUP-ADULT OVERNIGHT TRIPS	447
5-60-55-595-520	PGM SRV-ADULT TRIPS	48,600
5-60-55-595-525	PGM SRV-ADULT OVERNIGHT TRIPS	69,600
5-60-55-665-520	SAFETY SUPPLIES-ADULT TRIPS	55
5-60-60-591-699	PGM SAL - REC ATTENDANTS	161,186
5-60-60-592-699	PGM SUP - REC ATTENDANTS	934
5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	63,174
5-60-64-591-610	PGM SAL - FAMILY SPECIAL EVENT	2,445
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	4,725
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	14,715
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	431,026
5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	5,130
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	295,000
5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	2,464
5-60-70-591-750	PGM SAL-CASHIER GENERAL SWIM	17,859
5-60-70-592-750	PGM SUP-GENERAL SWIM	985
5-60-70-592-760	PGM SUP-CCWP SPECIAL EVENTS	225
5-60-70-595-750	PGM SRV-GENERAL SWIM	80
5-60-70-595-760	PGM SRV-CCWP SPECIAL EVENTS	900
5-60-70-609-700	INTERFUND TRF - FVRC POOL	1,239
5-60-70-609-750	INTERFUND TRF - CCWP	5,875
5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	450
5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	3,515
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	322
5-60-70-665-750	SAFETY SUPPLIES - CCWP	115
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	31,576
5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	345
5-60-71-609-707	INTERFUND TRF - SWIM LESSONS	3,839
5-60-78-591-710	PGM SAL-SWIM TEAM	41,597
5-60-78-592-710	PGM SUP - SWIM TEAM	2,997
5-60-78-595-710	PGM SRV - SWIM TEAM	2,134
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	104,665
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	103,408
5-60-80-543-800	CABLE - FITNESS CENTER	4,500
5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	750
5-60-80-562-800	REPAIR SERVICES-FITNESS	15,000
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	13,485
5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	2,600
5-60-80-609-800	INTERFUND TRF - FITNESS	43,389
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	7,050
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	1,150
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	1,660
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	10,666
5-60-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	3,293
5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	320
5-60-90-591-903	PGM SAL - GYMNASTIC GROUP OUTI	255
5-60-91-591-905	PGM SAL - GYMNASTIC INSTRUCTNL	68,338
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	2,308
5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	4,095

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

RECREATION

BUDGET

5-60-91-595-905 PGM SRV-GYMNASTIC INSTRUCTIONA	800
5-60-91-665-905 SAFETY SUPPLIES-GYMNAST INSTRC	130
5-60-98-591-901 PGM SAL - GYMNASTIC TEAM	29,532
5-60-98-592-901 PGM SUP - GYMNASTIC TEAM	2,115
5-60-98-595-901 PGM SRV - GYMNASTIC TEAM	<u>5,931</u>
TOTAL EXPENDITURES	4,697,834
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REVENUE OVER/ (UNDER) EXPENDITURES	596,663

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

REVENUESEXPENDITURES

5-62-00-511	FULL-TIME LABOR	48,917
5-62-00-512	FULL-TIME OVERTIME	506
5-62-00-521	PART-TIME LABOR	81,145
5-62-00-535-000	GROUP MEDICAL	<u>9,848</u>
TOTAL EXPENDITURES		140,416

REVENUE OVER/ (UNDER) EXPENDITURES	(140,416)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

MCCASLIN FIELDS

BUDGET

REVENUESEXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	13,287
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	25,675
5-64-00-548	REFUSE-MCCASLIN FIELDS	2,087
5-64-00-556	MAINTENANCE CONTRACTS	1,640
5-64-00-562	REPAIR SERVICES	1,000
5-64-00-651	MINOR EQUIPMENT	600
5-64-00-656	JANITORIAL SUPPLIES	5,000
5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	3,400
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	4,750
5-64-00-664	REPAIR/MAINT MATERIALS	800
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	<u>100</u>
TOTAL EXPENDITURES		58,539

REVENUE OVER/(UNDER) EXPENDITURES	(58,539)
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

20 -RECREATION FUND

MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	1,203
5-65-00-546	TELEPHONE/INTERNET	3,834
5-65-00-547	ELECTRIC	4,890
5-65-00-548	REFUSE	2,783
5-65-00-556	MAINTENANCE CONTRACTS	4,852
5-65-00-562	REPAIR SERVICES	3,250
5-65-00-568	PERMITS/LICENSES	285
5-65-00-650	EQUIPMENT RENTAL	900
5-65-00-651	MINOR EQUIPMENT FACILITY	500
5-65-00-654	CHEMICALS	700
5-65-00-656	JANITORIAL SUPPLIES	300
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>1,800</u>
TOTAL EXPENDITURES		25,297

REVENUE OVER/(UNDER) EXPENDITURES	(25,297)
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TOTAL REVENUES	7,050,060
TOTAL EXPENDITURES	<u>7,042,559</u>
REVENUE OVER/(UNDER) EXPENDITURES	7,500

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

25 -SPECIAL RECREATION F

SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	742,727
4-00-00-420	INTEREST	<u>5,000</u>
	TOTAL REVENUES	747,727

EXPENDITURES

5-00-00-511	FULL TIME LABOR	13,524
5-00-00-535-000	GROUP MEDICAL	618
5-00-00-549	PORT-O-LETS	4,723
5-00-00-575	INCLUSION COSTS	125,000
5-00-00-602	WDSRA TAX ALLOCATION	353,713
5-00-00-605	DONATIONS	3,950
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	241,909
5-00-00-651	MINOR EQUIPMENT	<u>1,400</u>
	TOTAL EXPENDITURES	744,837

REVENUE OVER/ (UNDER) EXPENDITURES	2,890
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TOTAL REVENUES 747,727

TOTAL EXPENDITURES 744,837

REVENUE OVER/ (UNDER) EXPENDITURES 2,890

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

30 -BOND AND INTEREST FU

BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	<u>5,975,434</u>
	TOTAL REVENUES	5,975,434

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,400
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,130,000
5-00-00-932	2016 GO REFUNDING PARK BOND	629,750
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	251,160
5-00-00-935	2020C GO REFUNDING PARK BOND	2,138,150
5-00-00-936	2020D TAX GO REF PARK BOND	260,414
5-00-00-937	2021A TAX GO LTD TAX REF PK BD	132,772
5-00-00-938	2021B TAX GO REF PARK BOND	<u>463,465</u>
	TOTAL EXPENDITURES	6,015,910

REVENUE OVER/(UNDER) EXPENDITURES	(40,476)
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TOTAL REVENUES	5,975,434
TOTAL EXPENDITURES	<u>6,015,910</u>
REVENUE OVER/(UNDER) EXPENDITURES	(40,476)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

32 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-752	SIMKUS RECREATION CENTER	65,000
5-00-00-755	EVERGREEN GYM	85,000
5-00-00-774	PLEASANT HILL PARK IMPROVEMENT	<u>185,000</u>
TOTAL EXPENDITURES		335,000

REVENUE OVER/(UNDER) EXPENDITURES (335,000)

TOTAL EXPENDITURES 335,000

REVENUE OVER/(UNDER) EXPENDITURES (335,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

35 -CASH IN LIEU

CASH IN LIEU

BUDGET

REVENUES

EXPENDITURES

5-00-00-774 PLEASANT HILL PARK IMPROVEMENT 27,038

TOTAL EXPENDITURES 27,038

REVENUE OVER/(UNDER) EXPENDITURES (27,038)

TOTAL EXPENDITURES 27,038

REVENUE OVER/(UNDER) EXPENDITURES (27,038)

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	<u>210,000</u>
	TOTAL REVENUES	210,000

EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	210,000
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BUDGET LISTING

AS OF: JANUARY 31ST, 2025

42 -2010 REFERENDUM CAPI

REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES

EXPENDITURES

BUDGET LISTING

AS OF: JANUARY 31ST, 2025

42 -2010 REFERENDUM CAPI

CAPITAL PROJECTS 2021

BUDGET

REVENUES

EXPENDITURES

TOTAL REVENUES

210,000

REVENUE OVER/(UNDER) EXPENDITURES

210,000