# CITY OF FRUITLAND PARK
# RECREATION FUND
# FY2013 Budget

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 ADOPTED | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 62001 | RECREATION REVENUE | | | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | | | |
| 62001 | 34722 | ADULT SOFT | 17,190.00 | 12,950.00 | 24,201.00 | 25,720.00 | 12,950.00 | 27,761.00 | 114.4% |
| 62001 | 34726 | T-BALL | 3,530.00 | 3,780.00 | 3,780.00 | 2,195.00 | 3,780.00 | 3,780.00 | .0% |
| 62001 | 34728 | SOCCER PRO | 2,405.00 | 1,750.00 | 1,750.00 | 1,885.00 | 1,750.00 | 3,640.00 | 108.0% |
| 62001 | 34731 | TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 62001 | 34732 | BASEBALL | .00 | 2,370.00 | 2,370.00 | .00 | 2,370.00 | 2,372.00 | .1% |
| 62001 | 34739 | SUMMER CAM | 4,520.00 | 4,190.00 | 4,190.00 | 3,800.00 | 4,190.00 | 5,000.00 | 19.3% |
| 62001 | 34740 | SPEC EV 5K | .00 | .00 | .00 | .00 | .00 | 3,380.00 | .0% |
| 62001 | 34790 | REC SIGN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | 27,645.00 | 25,040.00 | 36,291.00 | 33,600.00 | 25,040.00 | 45,933.00 | 83.4% |
| 36 | MISC. REVENUE | | | | | | | | |
| 62001 | 36110 | INTEREST I | 8.63 | 9.00 | 9.00 | 29.94 | 34.00 | .00 | -100.0% |
| 62001 | 36600 | DONATIONS | .00 | 20.00 | 20.00 | 305.00 | 20.00 | .00 | -100.0% |
| 62001 | 36990 | MISC REVEN | 20.00 | .00 | .00 | 20.00 | .00 | .00 | .0% |
| TOTAL MISC. REVENUE | | | 28.63 | 29.00 | 29.00 | 354.94 | 54.00 | .00 | -100.0% |
| 38 | NON REVENUES | | | | | | | | |
| 62001 | 38004 | XFER IN FU | .00 | 4,033.00 | 4,033.00 | .00 | 6,125.00 | .00 | -100.0% |
| 62001 | 38100 | XFER IN GE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON REVENUES | | | .00 | 4,033.00 | 4,033.00 | .00 | 6,125.00 | .00 | -100.0% |
| TOTAL RECREATION REVENUE | | | 27,673.63 | 29,102.00 | 40,353.00 | 33,954.94 | 31,219.00 | 45,933.00 | 57.8% |

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 ADOPTED | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 62579 | RECREATION FUND | | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 62579 | 30365 | COOK OFF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OPERATING EXPENSES | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECREATION FUND | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECREATION FUND | | | 27,673.63 | 29,102.00 | 40,353.00 | 33,954.94 | 31,219.00 | 45,933.00 | 57.8% |
| | | GRAND TOTAL | 4,917,826.25 | 5,904,622.00 | 6,239,853.59 | 5,356,263.33 | 7,750,927.62 | 5,374,615.46 | -9.0% |

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PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

RECREATION FUND

| | | 2011 REVISED BUD | 2012 REVISED BUD | 2013 REQUEST | 2013 MGR REVIEW | 2013 ADOPTED | 0000 |
|---|---|---|---|---|---|---|---|
| 62001 | RECREATION REVENUE | | | | | | |
| 34 | CHARGES FOR SERVICES | | | | | | |
| 62001 | 34722 ADULT SOFT | 13,000.00 | 12,950.00 | 24,710.00 | 27,761.00 | 27,761.00 | .00 |
| 62001 | 34726 T-BALL | 4,600.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | .00 |
| 62001 | 34728 SOCCER PRO | 1,740.00 | 1,750.00 | 3,640.00 | 3,640.00 | 3,640.00 | .00 |
| 62001 | 34731 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62001 | 34732 BASEBALL | 2,700.00 | 2,370.00 | 2,372.00 | 2,372.00 | 2,372.00 | .00 |
| 62001 | 34739 SUMMER CAM | 6,000.00 | 4,190.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 62001 | 34740 SPEC EV 5K | .00 | .00 | 3,380.00 | 3,380.00 | 3,380.00 | .00 |
| 62001 | 34790 REC SIGN | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICES | 28,040.00 | 25,040.00 | 42,882.00 | 45,933.00 | 45,933.00 | .00 |
| 36 | MISC. REVENUE | | | | | | |
| 62001 | 36110 INTEREST I | 25.00 | 9.00 | .00 | .00 | .00 | .00 |
| 62001 | 36600 DONATIONS | .00 | 20.00 | .00 | .00 | .00 | .00 |
| 62001 | 36990 MISC REVEN | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MISC. REVENUE | 25.00 | 29.00 | .00 | .00 | .00 | .00 |
| 38 | NON REVENUES | | | | | | |
| 62001 | 38004 XFER IN FU | 2,092.00 | 4,033.00 | .00 | .00 | .00 | .00 |

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

RECREATION FUND

| | 2011 REVISED BUD | 2012 REVISED BUD | 2013 REQUEST | 2013 MGR REVIEW | 2013 ADOPTED | 0000 |
|---|---|---|---|---|---|---|
| 62001 38100 XFER IN GE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NON REVENUES | 2,092.00 | 4,033.00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATION REVENUE | 30,157.00 | 29,102.00 | 42,882.00 | 45,933.00 | 45,933.00 | .00 |

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

RECREATION FUND

| | 2011 REVISED BUD | 2012 REVISED BUD | 2013 REQUEST | 2013 MGR REVIEW | 2013 ADOPTED | 0000 |
|---|---|---|---|---|---|---|
| 62579 RECREATION FUND | | | | | | |
| 30 OPERATING EXPENSES | | | | | | |
| 62579 30365 COOK OFF | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING EXPENSES | 2,092.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATION FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATION FUND | 30,157.00 | 29,102.00 | 42,882.00 | 45,933.00 | 45,933.00 | .00 |
| GRAND TOTAL | 6,849,166.79 | 6,207,157.59 | 4,781,621.90 | 5,404,246.40 | 5,374,615.46 | |

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PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 ADOPTED |
|---|---|---|---|---|---|
| 62001 | RECREATION REVENUE | | | | |
| 34 | CHARGES FOR SERVICES | | | | |
| 62001 | 34722 - ADULT SOFTBALL LEAGUE FEE | | | | 27,761.00 |
| | 240 PLAYERS X 30 FEE | 0 | 237.00 | 30.00 | -7,110.00 |
| | 260 PLAYERS X 35 FEE | | 260.00 | 35.00 | -9,100.00 |
| | 34 TEAMS X 250 SPONSORS | | 34.00 | 250.00 | -8,500.00 |
| | DOUBLE SESSIONS | | 1.00 | 3,051.00 | -3,051.00 |
| 62001 | 34726 - T-BALL | | | | 3,780.00 |
| | 120 PLAYERS X 30 FEE PLUS SPONSORS | | 120.00 | 30.00 | -3,600.00 |
| | 120 PLAYERS X 30 FEE PLUS SPONSORS | | 1.00 | 180.00 | -180.00 |
| 62001 | 34728 - SOCCER PROGRAM | | | | 3,640.00 |
| | 120 PLAYERS X $30 FEE PLUS SPONSOR | | 120.00 | 30.00 | -3,600.00 |
| | 55 PLAYERS X $30 FEE PLUS SPONSOR | | 1.00 | 40.00 | -40.00 |
| 62001 | 34731 - TENNIS | | | | .00 |
| 62001 | 34732 - BASEBALL | | | | 2,372.00 |
| | 70 PLAYERS X $30 FEES PLUS SPONSOR | | 70.00 | 30.00 | -2,100.00 |
| | | | 1.00 | 272.00 | -272.00 |
| 62001 | 34739 - SUMMER CAMP | | | | 5,000.00 |
| | 100 PLAYERS X $50 FEE, PLUS SPONSOR | | 100.00 | 50.00 | -5,000.00 |

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 | ADOPTED |
|---|---|---|---|---|---|---|
| 62001 | 34740 - SPECIAL EVENTS - 5K | | | | | 3,380.00 |
| | 170 RUNNERS X $20 | | 169.00 | 20.00 | | -3,380.00 |
| 62001 | 34790 - RECREATION SIGN | | | | | .00 |
| | TOTAL CHARGES FOR SERVICES | | | | | 45,933.00 |
| 36 | MISC. REVENUE | | | | | |
| 62001 | 36110 - INTEREST INCOME | | | | | .00 |
| 62001 | 36600 - DONATIONS | | | | | .00 |
| 62001 | 36990 - MISC REVENUE | | | | | .00 |
| | TOTAL MISC. REVENUE | | | | | .00 |
| 38 | NON REVENUES | | | | | |
| 62001 | 38004 - XFER IN FUND BALANCE | | | | | .00 |
| 62001 | 38100 - XFER IN GENERAL FUND | | | | | .00 |
| | TOTAL NON REVENUES | | | | | .00 |
| | TOTAL RECREATION REVENUE | | | | | 45,933.00 |

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 ADOPTED |
|---|---|---|---|---|---|
| 62579 | RECREATION FUND | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 62579 | 30365 - COOK OFF RECREATION | | | | .00 |
| | TOTAL OPERATING EXPENSES | | | | .00 |
| | TOTAL RECREATION FUND | | | | .00 |
| | TOTAL RECREATION FUND | | | | 45,933.00 |
| | GRAND TOTAL | | | | 5,374,615.46 |

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

| RECREATION FUND | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 ADOPTED | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 62579 | RECREATION FUND | | | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | | | |
| 62579 | 30341 | TENNIS PRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 62579 | 30343 | SUMMER CAM | 2,453.29 | 4,190.00 | 4,190.00 | 2,163.72 | 4,190.00 | 4,150.00 | -1.0% |
| 62579 | 30348 | BASEBALL | .00 | 2,372.00 | 2,372.00 | .00 | 2,372.00 | 2,372.00 | .0% |
| 62579 | 30351 | SOFTBALL P | 12,328.50 | 12,950.00 | 12,950.00 | 18,633.27 | 12,950.00 | 21,470.00 | 65.8% |
| 62579 | 30360 | SOCCER PRO | 1,530.01 | 1,740.00 | 1,740.00 | 1,910.55 | 1,740.00 | 3,640.00 | 109.2% |
| 62579 | 30363 | T-BALL | 2,178.31 | 3,780.00 | 3,780.00 | 785.00 | 3,780.00 | 3,780.00 | .0% |
| 62579 | 30380 | SPEC EV 5K | .00 | .00 | .00 | .00 | .00 | 3,400.00 | .0% |
| 62579 | 30470 | PRINTING & | .00 | 100.00 | 100.00 | .00 | 200.00 | 100.00 | .0% |
| 62579 | 30490 | MISC EXPEN | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 18,490.11 | 25,157.00 | 25,157.00 | 23,492.54 | 25,257.00 | 38,937.00 | 54.8% |
| 90 | NON-OPERATING | | | | | | | | |
| 62579 | 90916 | XFER GEN | 5,000.00 | 3,945.00 | 3,945.00 | 3,945.00 | 3,945.00 | 6,996.00 | 77.3% |
| 62579 | 90990 | CONTINGENC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-OPERATING | | | 5,000.00 | 3,945.00 | 3,945.00 | 3,945.00 | 3,945.00 | 6,996.00 | 77.3% |
| TOTAL RECREATION FUND | | | 23,490.11 | 29,102.00 | 29,102.00 | 27,437.54 | 29,202.00 | 45,933.00 | 57.8% |
| TOTAL RECREATION FUND | | | 23,490.11 | 29,102.00 | 29,102.00 | 27,437.54 | 29,202.00 | 45,933.00 | 57.8% |
| | | GRAND TOTAL | 5,359,481.08 | 5,918,897.00 | 6,141,497.59 | 4,947,574.15 | 6,746,964.00 | 5,357,265.46 | -12.8% |

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET FOR PERIOD 99

RECREATION FUND

| | | 2011 REVISED BUD | 2012 REVISED BUD | 2013 REQUEST | 2013 MGR REVIEW | 2013 ADOPTED | 0000 |
|---|---|---|---|---|---|---|---|
| 62579 | RECREATION FUND | | | | | | |
| 30 | OPERATING EXPENSES | | | | | | |
| 62579 | 30341 TENNIS PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 62579 | 30343 SUMMER CAMP | 4,190.00 | 4,190.00 | 4,150.00 | 4,150.00 | 4,150.00 | .00 |
| 62579 | 30348 BASEBALL | 2,372.00 | 2,372.00 | 2,372.00 | 2,372.00 | 2,372.00 | .00 |
| 62579 | 30351 SOFTBALL PROGRAM | 12,950.00 | 12,950.00 | 21,470.00 | 21,470.00 | 21,470.00 | .00 |
| 62579 | 30360 SOCCER PROGRAM | 1,740.00 | 1,740.00 | 3,640.00 | 3,640.00 | 3,640.00 | .00 |
| 62579 | 30363 T-BALL | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | .00 |
| 62579 | 30380 SPECIAL EVENTS - 5K | .00 | .00 | 3,400.00 | 3,400.00 | 3,400.00 | .00 |
| 62579 | 30470 PRINTING & COPYING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 62579 | 30490 MISC EXPENSE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | .00 |
| | TOTAL OPERATING EXPENSES | 25,157.00 | 25,157.00 | 38,937.00 | 38,937.00 | 38,937.00 | .00 |
| 90 | NON-OPERATING | | | | | | |
| 62579 | 90916 XFER TO GENERAL FUND | 5,000.00 | 3,945.00 | 3,945.00 | 6,996.00 | 6,996.00 | .00 |
| 62579 | 90990 CONTINGENCY RECREATION | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL NON-OPERATING | 5,000.00 | 3,945.00 | 3,945.00 | 6,996.00 | 6,996.00 | .00 |
| | TOTAL RECREATION FUND | 30,157.00 | 29,102.00 | 42,882.00 | 45,933.00 | 45,933.00 | .00 |
| | TOTAL RECREATION FUND | 30,157.00 | 29,102.00 | 42,882.00 | 45,933.00 | 45,933.00 | .00 |
| | GRAND TOTAL | 6,849,166.79 | 6,141,497.59 | 5,583,058.13 | 5,386,896.72 | 5,357,265.46 | |

** END OF REPORT - Generated by Jeannine Michaud **

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 ADOPTED |
|---|---|---|---|---|---|
| 62579 | RECREATION FUND | | | | |
| 30 | OPERATING EXPENSES | | | | |
| 62579 | 30341 - TENNIS PROGRAM | | | | .00 |
| 62579 | 30343 - SUMMER CAMP | | | | 4,150.00 |
| | SHIRTS | | 100.00 | 6.00 | 600.00 |
| | INSURANCE | | .00 | 9.00 | .00 |
| | SUPPLIES | | 1.00 | 3,500.00 | 3,500.00 |
| | ADVERTISMENT | | 1.00 | 50.00 | 50.00 |
| 62579 | 30348 - BASEBALL | | | | 2,372.00 |
| | SHIRTS | | 40.00 | 15.00 | 600.00 |
| | HATS | | 40.00 | 7.50 | 300.00 |
| | TWO UMPIRES PER GAME @ $20/EA 20/GAMES | | 20.00 | 40.00 | 800.00 |
| | BASEBALLS @ $28/PER DZ | | 4.00 | 28.00 | 112.00 |
| | INSURANCE | | 40.00 | 7.00 | 280.00 |
| | TROPHIES | | 40.00 | 7.00 | 280.00 |
| 62579 | 30351 - SOFTBALL PROGRAM | | | | 21,470.00 |
| | UMPIRE 2 PER GAME @ $20/EA | | 350.00 | 40.00 | 14,000.00 |
| | SUB SCOREKEEPERS | | 350.00 | 9.00 | 3,150.00 |
| | TROPHIES | | 1.00 | 600.00 | 600.00 |
| | SCOREBOOKS | | 30.00 | 4.00 | 120.00 |
| | TOURNAMENT SHIRTS | | 75.00 | 8.00 | 600.00 |
| | BATS | | 30.00 | 100.00 | 3,000.00 |

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 ADOPTED |
|---|---|---|---|---|---|
| 62579 | 30360 - SOCCER PROGRAM | | | | 3,640.00 |
| | SUPPLIES | | 1.00 | 1,000.00 | 1,000.00 |
| | UNIFORMS | | 120.00 | 15.00 | 1,800.00 |
| | TROPHIES | | 120.00 | 7.00 | 840.00 |
| 62579 | 30363 - T-BALL | | | | 3,780.00 |
| | INSURANCE | | 120.00 | 7.00 | 840.00 |
| | SHIRTS | | 120.00 | 10.00 | 1,200.00 |
| | SUPPLIES | | 1.00 | 300.00 | 300.00 |
| | HATS | | 120.00 | 5.00 | 600.00 |
| | TROPHIES | | 120.00 | 7.00 | 840.00 |
| 62579 | 30380 - SPECIAL EVENTS - 5K | | | | 3,400.00 |
| | TIMING COMPANY | | 1.00 | 1,500.00 | 1,500.00 |
| | T SHIRTS | | 1.00 | 1,000.00 | 1,000.00 |
| | TROPHIES | | 1.00 | 500.00 | 500.00 |
| | MISC | | 1.00 | 400.00 | 400.00 |
| 62579 | 30470 - PRINTING & COPYING | | | | 100.00 |
| | | | 1.00 | 100.00 | 100.00 |
| 62579 | 30490 - MISC EXPENSE | | | | 25.00 |
| | SBA ADMINISTRATION FEE | | 1.00 | 25.00 | 25.00 |
| | TOTAL OPERATING EXPENSES | | | | 38,937.00 |
| 90 | NON-OPERATING | | | | |
| 62579 | 90916 - XFER TO GENERAL FUND | | | | 6,996.00 |
| | REIMBURSE GF REC PT AIDE | | 1.00 | 6,996.00 | 6,996.00 |

PROJECTION: 2013 FY 2013 BUDGET

ACCOUNTS FOR:
RECREATION FUND

| | | VENDOR | QUANTITY | UNIT COST | 2013 ADOPTED |
|---|---|---|---|---|---|
| 62579 | 90990 - CONTINGENCY RECREATION | | | | .00 |
| | TOTAL NON-OPERATING | | | | 6,996.00 |
| | TOTAL RECREATION FUND | | | | 45,933.00 |
| | TOTAL RECREATION FUND | | | | 45,933.00 |
| | GRAND TOTAL | | | | 5,357,265.46 |

** END OF REPORT - Generated by Jeannine Michaud **