

FUND 80 - COMMUNITY SERVICE FUND

<u>COMMUNITY SERVICE PROGRAM</u>	<u>REVENUE/EXPENSE DESCRIPTION</u>	<u>2013-14 Final Budget</u>	<u>2013-14 FY Activity</u>
<u>CUSTODIAN/OTHER COMM SVC</u>			
80 R 000 211 500000 000	LOCAL PROPERTY TAX	\$ 22,033.00	\$ 22,033.00
80 R 000 275 500000 000	PANTHER PLAZA SALES TAX DUE	\$ 600.00	\$ 567.73
80 R 000 690 500000 000	OTHER REVENUE FM STATE SOURCES	\$ 40.00	\$ 40.00
80 R --- --- ---	TOTAL CUSTODIAN & OTHER REVENUES	<u>\$ 22,673.00</u>	<u>\$ 22,640.73</u>
80 E 600 162 300000 000	CUSTODIAN - SALARY	\$ 17,958.00	\$ 16,006.18
80 E 600 2-- 300000 ---	CUSTODIAN-EMPLOYEE BENEFITS	\$ 6,449.00	\$ 5,584.11
80 E 600 387 300000 000	SALES TAX PAYMENT TO STATE	\$ 2,500.00	\$ 1,509.05
80 E 600 --- 300000 ---	*COMMUNITY SERVICES EXPENSES	<u>\$ 26,907.00</u>	<u>\$ 23,099.34</u>
<u>SWIMMING POOL</u>			
80 R 000 211 500000 000	LOCAL PROPERTY TAX	\$ 56,543.00	\$ 56,543.00
80 R 601 271 500000 000	POOL - ADMISSIONS	\$ 8,000.00	\$ 5,253.09
80 R 601 272 500000 000	POOL - MEMBERSHIP AND PASSES	\$ 5,000.00	\$ 1,385.00
80 R 601 276 500000 000	SWIMMING LESSONS	\$ 3,600.00	\$ 2,240.00
80 R 601 293 500000 000	POOL RENTALS	\$ 250.00	\$ 270.00
80 R --- --- ---	TOTAL POOL REVENUES	<u>\$ 73,393.00</u>	<u>\$ 65,691.09</u>
80 E 601 191 300000 000	COMMUNITY SERVICE DIRECTOR-POOL	\$ 4,750.00	\$ 3,081.00
80 E 601 192 300000 000	LIFE GUARD	\$ 30,333.00	\$ 16,843.73
80 E 601 193 300000 000	BASKET ATTENDENT	\$ 8,900.00	\$ 6,700.88
80 E 601 1-- 300000 ---	TOTAL POOL STAFF-SALARIES	\$ 43,983.00	\$ 26,625.61
80 E 601 2-- 300000 ---	TOTAL POOL STAFF-EMPLOYEE BENEFITS	\$ 3,365.00	\$ 2,036.87
80 E 601 324 300000 000	MAINTENANCE SERVICES	\$ 5,000.00	\$ 1,646.00
80 E 601 331 300000 000	GAS FOR HEAT	\$ 3,200.00	\$ 2,061.71
80 E 601 336 300000 000	ELECTRICITY NON HEAT	\$ 3,800.00	\$ 3,088.81
80 E 601 337 300000 000	WATER	\$ 4,000.00	\$ 2,895.55
80 E 601 338 300000 000	SEWERAGE	\$ 3,500.00	\$ 3,135.36
80 E 601 355 300000 000	TELEPHONE AND TELEGRAPH	\$ 300.00	\$ 280.47
80 E 601 411 300000 000	SUPPLIES	\$ 8,500.00	\$ 12,808.52
80 E 601 941 300000 000	DISTRICT DUES/FEES	\$ 1,500.00	\$ 564.09
80 E 601 --- 300000 ---	TOTAL POOL EXPENSES	<u>\$ 77,148.00</u>	<u>\$ 55,142.99</u>
<u>FITNESS CENTER</u>			
80 R 000 211 500000 000	LOCAL PROPERTY TAX	\$ 30,924.00	\$ 30,924.00
80 R 603 273 500000 000	FITNESS CENTER ADMISSIONS/MEMBERSHIPS	\$ 6,700.00	\$ 7,029.00
80 R 603 274 500000 000	CLASSES/YOGA, OTHER	\$ 1,100.00	\$ 666.00
80 R --- --- ---	TOTAL FITNESS CTR REVENUES	<u>\$ 38,724.00</u>	<u>\$ 38,619.00</u>
80 E 603 191 300000 000	COMMUNITY SVC DIRECTOR-FITNESS CTR	\$ 11,745.00	\$ 10,013.83
80 E 603 194 300000 000	COMMUNITY WORKER-FITNESS CENTER	\$ 18,506.00	\$ 13,444.68
80 E 603 1-- 300000 ---	TOTAL FITNESS CENTER-SALARIES	\$ 30,251.00	\$ 23,458.51
80 E 603 2-- 300000 ---	TOTAL FITNESS CENTER-EM/EE BENEFITS	\$ 4,379.00	\$ 2,390.02
80 E 603 320 300000 000	EQUIPMENT REPAIR	\$ 1,240.00	\$ 297.50
80 E 603 411 300000 000	SUPPLIES	\$ 500.00	\$ 202.51
80 E 603 440 300000 000	NON-CAPITAL EQUIPMENT	\$ 760.00	\$ 574.60
80 E 603 551 300000 000	EQUIPMENT PURCHASE ADDITION	\$ 4,750.00	\$ 2,275.00
80 E 603 941 300000 000	DISTRICT DUES/FEES	\$ -	\$ -
80 E 603 --- 300000 ---	TOTAL FITNESS CTR EXPENSES	<u>\$ 41,880.00</u>	<u>\$ 29,198.14</u>
	TOTAL FUND 80 REVENUES	\$ 134,790.00	\$ 126,950.82
	TOTAL FUND 80 EXPENSES	\$ 145,935.00	\$ 107,440.47
	EXCESS/(DEFICIT-USE OF ACCUMULATED FUND BALANCE)	<u>\$ (11,145.00)</u>	<u>\$ 19,510.35</u>