PARKS AND RECREATION FUND
Income Statement
Budget FY 2018-2019

		2019 Requested
REVENUES		
USE OF PROPERTY & MONEY		
08-03-06-0120	INTEREST INCOME	300
08-03-09-0100	GARDEN FOR THE VISUALLY IMPARE	0
08-03-09-0101	NATURE CENTER	0
08-03-09-0102	SOUTH HILLS CIVIC CLUB-RENTAL	11000
08-03-09-0103	BATTERY HOOPER PARK	0
08-03-09-0104	MUSEUM & BATTERY	0
08-03-09-0105	MUSEUM AND BATTERY CONTRIBUTIO	1100
08-03-09-0106	MUSEUM BOX DONATIONS	500
08-03-09-0107	MUSEUM FUNDRAISING	0
08-03-09-0108	OTHER MUSEUM AND BATTERY GRANT	0
08-03-09-0109	MUSEUM GIFT SHOP ITEMS	800
08-03-09-0110	POCKET PARK AT DIXIE & KYLES	0
08-03-09-0111	TOT LOT AT CITY BUILDING	0
08-03-09-0112	VOLUNTEER PARK	0
08-03-09-0113	VETERAN'S MEMORIAL	0
08-03-09-0114	BATTERY HOOPER DAYS - 2010	0
08-03-09-0115	OPERATIONAL INCOME - MUSEUM	0
08-03-09-0116	MUSEUM MEMBERSHIPS	1000
08-03-09-0117	BLUE & GREY DINNER	1500
08-03-09-0118	MAYERSON GRANT	0
08-03-09-0119	MUSEUM LECTURE SERIES	100
08-03-09-0120	BATTERY HOOPER DAYS	1500
08-03-09-0122	BATTERY HOOPER DAYS 2014	0
08-03-09-0200	PROGRAMS	0
08-03-09-0300	MISCELLANEOUS	0
08-03-09-0400	CONTRIBUTIONS	0
08-03-09-0401	GUARDIAN ANGEL MEM DONATION	0
08-03-09-0500	FUTURE FUNDING MUSEUM	0
08-04-15-0111	EDUCATION PROGRAMS	0
	Total Use of Property & Money	17800
INTERFUND TRANSFERS		
08-03-10-0100	TRANSFER FROM GENERAL FUND	20000
08-03-10-0110	TRANSFER FROM CAPITAL FUND	0
	Total Interfund Transfers	20000
	Total Revenues	**37,800.00**

EXPENDITURES

PARKS AND RECREATION FUND
Income Statement
Budget FY 2018-2019

		2019 Requested
08-04-99-9999	BANK SERVICE CHARGE	20
08-09-18-0100	GARDEN FOR THE VISUALLY IMPARE	0
08-09-18-0101	NATURE CENTER	1000
08-09-18-0102	SOUTH HILLS CIVIC CLUB	0
08-09-18-0103	BATTERY HOOPER PARK	0
08-09-18-0104	MUSEUM & BATTERY	0
08-09-18-0105	MUSEUM & BATTERY CONTRIBUTION	0
08-09-18-0106	MUSEUM BOX DONATIONS	0
08-09-18-0107	MUSEUM FUNDRAISING	0
08-09-18-0108	MUSEUM AND BATTERY GRANTS	0
08-09-18-0109	MUSEUM GIFT SHOP ITEMS	1000
08-09-18-0110	POCKET PARK AT DIXIE & KYLES	0
08-09-18-0111	TOT LOT AT CITY BUILDING	1000
08-09-18-0112	VOLUNTEER PARK	1000
08-09-18-0113	VETERAN'S MEMORIAL	200
08-09-18-0114	SOUTH HILLS CIVIC CLUB REFUND	500
08-09-18-0115	BLUE & GRAY DINNER	0
08-09-18-0116	BLUE GREY FUNDRAISER DIN- 2012	0
08-09-18-0117	BATTERY HOOPER DAYS-2011	0
08-09-18-0118	BATTERY HOOPER DAYS	4000
08-09-18-0119	MUSEUM LECTURE SERIES	0
08-09-18-0120	MEYERSON GRANT-2012	0
08-09-18-0121	FALLEN SOLDIER MEMORIAL	0
08-09-18-0122	GUARDIAN ANGEL MEMORIAL	2000
08-08-13-0100	INS BLDG & CONTENTS-JARCWM	0
08-08-13-0102	INS BLDG & CONTENTS-SHCC	0
08-08-13-0110	TREE AND GRASS	0
08-08-13-0120	TELEPHONE-JARCWM	1000
08-08-13-0122	TELEPHONE-SHCC	0
08-08-13-0130	UTIL-GAS & ELEC-JARCWM	2500
08-08-13-0132	UTIL-GAS & ELEC-SHCC	2500
08-08-13-0140	UTIL-WATER-JARCWM	200
08-08-13-0142	UTIL-WATER-SHCC	400
08-08-13-0150	UTIL-SANITATION-JARCWM	200
08-08-13-0152	UTIL-SANITATION-SHCC	250
08-08-13-0160	UTIL-STORM WATER SURCH-JARCWM	350
08-08-13-0162	UTIL-STORM WATER SURCH-SHCC	250
08-08-13-0170	SECURITY SERVICE-JARCWM	420
08-08-13-0172	SECURITY SERVICE-SHCC	0
08-08-13-0180	GENERAL REPAIRS & IMPROVEMENT	0
08-08-13-0200	EVENT TENT W REMOVABLE SIDES	0
08-08-13-0210	EVENT/FESTIVAL PROTABLE STORAG	0
08-08-13-0220	INTERACTIVE KIOSK FOR MUSEUM	0
08-08-13-0300	GRASS CUTTING	3800
08-08-13-0310	GEN PROPERTY MAINTENANCE	1000
08-08-13-0320	GEN REPAIRS SHELTERS	100
08-08-13-0400	GRASS CUTTING-BHP	3000
08-08-13-0402	GRASS CUTTING-SHCC	3800
08-08-13-0410	GEN PROP MAINT-JARCWM	4000
08-08-13-0412	GEN PROP MAINT-SHCC	4000
08-08-13-0420	GEN REPAIRS BLG-JARCWM	1000

PARKS AND RECREATION FUND
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		2019 Requested
08-08-14-0100	OFFICE SUPPLIES-JARCWM	100
08-08-14-0102	OFFICE SUPPLIES-SHCC	0
08-08-14-0200	JANITORIAL SUPPLIES-JARCWM	200
08-08-14-0202	JANITORIAL SUPPLIES-SHCC	400
08-08-14-0300	MISCELLANEOUS SUPPLIES-JARCWM	200
08-08-14-0302	MISCELLANEOUS SUPPLIES-SHCC	100
08-08-14-0400	NATIONAL, STATE, CITY FLAGS	0
08-04-15-0100	PROGRAMS	7500
08-04-15-0105	CIVIL WAR XMAS	150
08-04-15-0110	PROGRAMS-BATTERY HOOPER DAYS	0
08-04-15-0150	SENIOR CITIZEN PROGRAMS	3000
08-04-15-0200	MISCELLANEOUS	300
	Total Expenses	**51440**
	Net Income	**($ 13,640.00)**