

| 2016-17          |                  |   |      |       |       |               |            |
|------------------|------------------|---|------|-------|-------|---------------|------------|
| Fund             | Func             | Obj   | Fac  | Proj  | Subpr | Prog          | 2016-17BUD |
| 0100E            | 6100             | 0160  | 0091 | 19000 | 00000 | 00000         | 158,693.00 |
| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>  |      |       |       | <u>Amount</u> |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 47,669.00     |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 78,524.00     |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 32,500.00     |            |
| 0100E            | 6100             | 0210  | 0091 | 19000 | 00000 | 00000         | 10,563.00  |
| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>  |      |       |       | <u>Amount</u> |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 3,461.00      |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 5,701.00      |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 1,401.00      |            |
| 0100E            | 6100             | 0220  | 0091 | 19000 | 00000 | 00000         | 8,814.00   |
| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>  |      |       |       | <u>Amount</u> |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 2,942.00      |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 3,954.00      |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 1,918.00      |            |
| 0100E            | 6100             | 0221  | 0091 | 19000 | 00000 | 00000         | 2,061.00   |
| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>  |      |       |       | <u>Amount</u> |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 688.00        |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 925.00        |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 448.00        |            |
| 0100E            | 6100             | 0230  | 0091 | 19000 | 00000 | 00000         | 12,756.00  |
| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>  |      |       |       | <u>Amount</u> |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 18.00         |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 226.00        |            |
| 2016-2017        | 2016-17BUD       | BRADY,JOHN Position: AUDITORIUM Assignment: AUDITORIUM<br>TECH                        |      |       |       | 41.00         |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 45.00         |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 5,901.00      |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 226.00        |            |
| 2016-2017        | 2016-17BUD       | MCDEVITT,LISA Position: PROFESSIONAL (AUD) Assignment:<br>DIR AUDITORIUM              |      |       |       | 41.00         |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 49.00         |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 5,901.00      |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 261.00        |            |
| 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE Position: PROFESSIONAL (AUD)<br>Assignment: COMM RELATIONS/MKTG COORD |      |       |       | 47.00         |            |
| 0100E            | 6100             | 0231  | 0091 | 19000 | 00000 | 00000         | 603.00     |

|             |                  |                  |  |             |                    |             | 2016-17           |        |
|-------------|------------------|------------------|--|-------------|--------------------|-------------|-------------------|--------|
| <u>Fund</u> | <u>Func</u>      | <u>Obj</u>       | <u>Fac</u>   | <u>Proj</u> | <u>Subpr</u>       | <u>Prog</u> | <u>2016-17BUD</u> |        |
| 0100E6100   | 0231             | 0091             | 19000  | 00000       | 00000              | 00000       | (continued)       |        |
| 0100E6100   | 0231             | 0091             | 19000  | 00000       | 00000              | 00000       | (continued)       |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | BRADY,JOHN   | Position:   | AUDITORIUM         | Assignment: | AUDITORIUM        | 181.00 |
|             |                  |                  | TECH   |             |                    |             |                   |        |
|             | 2016-2017        | 2016-17BUD       | MCDEVITT,LISA  | Position:   | PROFESSIONAL (AUD) | Assignment: |                   | 298.00 |
|             |                  |                  | DIR AUDITORIUM   |             |                    |             |                   |        |
|             | 2016-2017        | 2016-17BUD       | MICHAELS,BARRIE  | Position:   | PROFESSIONAL (AUD) | Assignment: |                   | 124.00 |
|             |                  |                  | Assignment: COMM RELATIONS/MKTG COORD                              |             |                    |             |                   |        |
| 0100E6100   | 0240             | 0091             | 19000  | 00000       | 00000              | 00000       | 230.00            |        |
| 0100E6100   | 0310             | 0091             | 19000  | 00000       | 00000              | 00000       | 750.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Audio & technical services   |             |                    |             | 750.00            |        |
| 0100E6100   | 0350             | 0091             | 19000  | 00000       | 00000              | 00000       | 500.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Repairs & Maintenance  |             |                    |             | 500.00            |        |
| 0100E6100   | 0351             | 0091             | 19000  | 00000       | 00000              | 00000       | 1,000.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Flagler Auditorium Copier agreement                                |             |                    |             | 1,000.00          |        |
| 0100E6100   | 0360             | 0091             | 19000  | 00000       | 00000              | 00000       | 1,200.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Tickets.com annual software renewal \$6,200 budget reduced \$5,000 |             |                    |             | 1,200.00          |        |
| 0100E6100   | 0370             | 0091             | 19000  | 00000       | 00000              | 00000       | 350.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Communications   |             |                    |             | 350.00            |        |
| 0100E6100   | 0390             | 0091             | 19000  | 00000       | 00000              | 00000       | 2,250.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Stage rigging inspection   |             |                    |             | 1,500.00          |        |
|             | 2016-2017        | 2016-17BUD       | ADT security services  |             |                    |             | 600.00            |        |
|             | 2016-2017        | 2016-17BUD       | Other  |             |                    |             | 150.00            |        |
| 0100E6100   | 0450             | 0091             | 19000  | 00000       | 00000              | 00000       | 750.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Gasoline   |             |                    |             | 750.00            |        |
| 0100E6100   | 0510             | 0091             | 19000  | 00000       | 00000              | 00000       | 4,250.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Consumable Supplies  |             |                    |             | 4,250.00          |        |
| 0100E6100   | 0550             | 0091             | 19000  | 00000       | 00000              | 00000       | 300.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Repair Parts   |             |                    |             | 300.00            |        |
| 0100E6100   | 0590             | 0091             | 19000  | 00000       | 00000              | 00000       | 400.00            |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Other Materials  |             |                    |             | 400.00            |        |
| 0100E6100   | 0750             | 0091             | 19000  | 00000       | 00000              | 00000       | 35,700.00         |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | Other Personal   |             |                    |             | 35,700.00         |        |
| 0100E7300   | 0160             | 0091             | 19000  | 00000       | 00000              | 00000       | 34,264.00         |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | KOSTYUK,VALERIYA   | Position:   | AUDITORIUM         | Assignment: | 34,264.00         |        |
|             |                  |                  | BOOKKEEPER SCH (12MO)  |             |                    |             |                   |        |
| 0100E7300   | 0210             | 0091             | 19000  | 00000       | 00000              | 00000       | 2,488.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | KOSTYUK,VALERIYA   | Position:   | AUDITORIUM         | Assignment: | 2,488.00          |        |
|             |                  |                  | BOOKKEEPER SCH (12MO)  |             |                    |             |                   |        |
| 0100E7300   | 0220             | 0091             | 19000  | 00000       | 00000              | 00000       | 1,778.00          |        |
|             | <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u>                                   |             |                    |             | <u>Amount</u>     |        |
|             | 2016-2017        | 2016-17BUD       | KOSTYUK,VALERIYA   | Position:   | AUDITORIUM         | Assignment: | 1,778.00          |        |

2016-17

FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0100E7300 0220 0091 19000 00000 00000 (continued)

0100E7300 0220 0091 19000 00000 00000(continued)

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description (continued)</u> | <u>Amount</u> |
|------------------|------------------|--|---------------|
|                  |                  | BOOKKEEPER SCH (12MO)                        |               |

0100E7300 0221 0091 19000 00000 00000 861.00

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u> | <u>Amount</u> |
|------------------|------------------|----------------------------------|---------------|
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|-----------|------------|--|--------|
| 2016-2017 | 2016-17BUD | MOORE,CINDY Position: BOOKKEEPER Assignment: BOOKKEEPER SCH (12MO) | 445.00 |
|-----------|------------|--|--------|

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|-----------|------------|---|--------|
| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 416.00 |
|-----------|------------|---|--------|

0100E7300 0230 0091 19000 00000 00000 6,204.00

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u> | <u>Amount</u> |
|------------------|------------------|----------------------------------|---------------|
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|-----------|------------|---|-------|
| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 36.00 |
|-----------|------------|---|-------|

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| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 5,901.00 |
|-----------|------------|---|----------|

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| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 226.00 |
|-----------|------------|---|--------|

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|-----------|------------|---|-------|
| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 41.00 |
|-----------|------------|---|-------|

0100E7300 0231 0091 19000 00000 00000 130.00

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u> | <u>Amount</u> |
|------------------|------------------|----------------------------------|---------------|
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|-----------|------------|---|--------|
| 2016-2017 | 2016-17BUD | KOSTYUK,VALERIYA Position: AUDITORIUM Assignment: BOOKKEEPER SCH (12MO) | 130.00 |
|-----------|------------|---|--------|

0100E7800 0450 0091 19000 00000 00000 50.00

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u> | <u>Amount</u> |
|------------------|------------------|----------------------------------|---------------|
|------------------|------------------|----------------------------------|---------------|

|           |            |                          |       |
|-----------|------------|--------------------------|-------|
| 2016-2017 | 2016-17BUD | Gasoline for Maintenance | 50.00 |
|-----------|------------|--------------------------|-------|

0100E7800 0550 0091 19000 00000 00000 10.00

0100E7900 0430 0091 19000 00000 00000 33,000.00

| <u>Bdgt Year</u> | <u>Bdgt Type</u> | <u>Budget Detail Description</u> | <u>Amount</u> |
|------------------|------------------|----------------------------------|---------------|
|------------------|------------------|----------------------------------|---------------|

|           |            |  |           |
|-----------|------------|--|-----------|
| 2016-2017 | 2016-17BUD | Electricity for Flagler Auditorium BUDGET REDUCTION -\$5,000 | 33,000.00 |
|-----------|------------|--|-----------|

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Grand Expense Totals 319,955.00

Number of Accounts: 27

\*\*\*\*\* End of report \*\*\*\*\*