# Des Plaines Park District
## Revenue & Expense Comparison
## 2012/2013 Annual Budget
## Final Budget

| FUNDS | Expenditures: Budget Fiscal 2010/11 | Actual Fiscal 2010/11 | Budget Fiscal 2011/12 | Unaudited YTD 4/30/12 Fiscal 2011/12 | Budget Fiscal 2012/13 | Appropriation Fiscal 2012/13 | Revenues: Budget Fiscal 2010/11 | Actual Fiscal 2010/11 | Budget Fiscal 2011/12 | Unaudited YTD 4/30/12 Fiscal 2011/12 | Budget Fiscal 2012/13 | (b) - (a) Surplus (Deficit) | EXPENSES $ Change | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Corporate | 2,775,360 | 2,680,284 | 2,894,687 | 2,761,591 | 2,966,585 | 3,457,948 | 2,895,360 | 3,035,036 | 3,027,187 | 3,195,889 | 3,159,085 | - | 71,898 | 2.5% |
| *Transfers | 120,000 | 120,000 | 132,500 | 125,000 | 192,500 | 211,750 | | | | | | | | |
| Recreation | 2,739,555 | 2,777,817 | 2,817,715 | 2,701,830 | 2,959,741 | 3,475,613 | 2,794,555 | 2,890,595 | 2,893,615 | 2,943,007 | 2,980,426 | - | 142,026 | 5.0% |
| *Transfers | 55,000 | 35,528 | 75,000 | 61,562 | 20,685 | 24,822 | | | | | | | | |
| Total | 5,689,915 | 5,613,629 | 5,919,902 | 5,649,983 | 6,139,511 | 7,170,133 | 5,689,915 | 5,925,631 | 5,920,802 | 6,138,896 | 6,139,511 | - | 219,609 | 3.7% |
| **Special Revenue:** | | | | | | | | | | | | | | |
| Audit | 34,262 | 34,473 | 34,852 | 31,581 | 36,068 | 42,001 | 34,262 | 34,083 | 34,852 | 35,646 | 36,068 | - | 1,216 | 3.5% |
| Tort Immunity | 200,839 | 231,090 | 212,763 | 224,688 | 215,950 | 250,342 | 200,839 | 218,126 | 212,763 | 230,824 | 215,950 | - | 3,187 | 1.5% |
| Special Recreation | 472,940 | 323,627 | 439,057 | 381,264 | 437,134 | 480,360 | 523,402 | 492,510 | 523,673 | 419,361 | 525,800 | (477,634) | (1,923) | -0.4% |
| *Capital | 188,000 | 175,598 | 185,000 | 4,741 | 566,300 | 602,365 | | | | | | | | |
| IMRF | 364,040 | 377,291 | 391,522 | 381,825 | 395,039 | 414,790 | 364,040 | 390,498 | 391,522 | 402,664 | 395,039 | - | 3,517 | 0.9% |
| Social Security | 343,361 | 306,926 | 350,914 | 310,355 | 350,914 | 375,497 | 343,361 | 350,896 | 350,914 | 362,737 | 350,914 | - | - | 0.0% |
| Museum | 87,600 | 87,600 | 99,600 | 99,600 | 111,600 | 122,760 | 87,600 | 93,377 | 99,600 | 103,249 | 111,600 | - | 12,000 | 12.0% |
| **Special Revenue: Totals** | 1,691,042 | 1,536,605 | 1,713,708 | 1,434,054 | 2,113,005 | 2,288,115 | 1,553,504 | 1,579,490 | 1,613,324 | 1,554,481 | 1,635,371 | (477,634) | 399,297 | 23.3% |
| **Debt Service:** | | | | | | | | | | | | | | |
| **GO Bonds** | 2,258,756 | 2,255,433 | 2,288,741 | 2,297,029 | 1,809,641 | 1,903,265 | 2,258,756 | 2,273,803 | 2,288,741 | 2,369,709 | 1,748,717 | (60,924) | (479,100) | -20.9% |
| **Capital** | 2,046,029 | 903,627 | 1,493,480 | 1,432,708 | 2,836,426 | 3,037,182 | 759,600 | 1,154,330 | 986,400 | 922,503 | 222,800 | (2,613,626) | 1,342,946 | 89.9% |
| **Enterprise Funds:** | | | | | | | | | | | | | | |
| Mystic Waters | 842,058 | 920,464 | 790,766 | 751,585 | 825,016 | 959,620 | 820,300 | 917,034 | 846,500 | 878,334 | 846,550 | (16,066) | 34,250 | 4.3% |
| * Transfers | 37,600 | 37,600 | 37,600 | 37,600 | 37,600 | 43,240 | | | | | | | | |
| Lake Park | 206,000 | 199,912 | 199,754 | 166,738 | 191,539 | 224,085 | 206,000 | 186,655 | 202,475 | 166,144 | 191,539 | - | (8,215) | -4.1% |
| Mt. View Adventure | 201,559 | 190,017 | 218,691 | 173,342 | 188,380 | 226,056 | 215,560 | 190,596 | 205,510 | 193,878 | 206,260 | 8,880 | (30,311) | -13.9% |
| *Transfers | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 10,800 | | | | | | | | |
| Golf Center | 1,397,545 | 1,182,496 | 1,255,633 | 995,571 | 1,182,735 | 1,381,296 | 1,535,650 | 1,235,068 | 1,350,015 | 1,345,012 | 1,439,235 | - | (72,898) | -5.8% |
| * Transfers | 56,500 | 56,500 | 56,500 | 56,500 | 56,500 | 64,975 | | | | | | | | |
| * Debt | 530,000 | 530,000 | 200,000 | 200,000 | 200,000 | 220,000 | | | | | | | | |
| **Enterprise Funds: Totals** | 3,280,262 | 3,125,989 | 2,767,944 | 2,390,336 | 2,690,770 | 3,130,072 | 2,777,510 | 2,529,353 | 2,604,500 | 2,583,368 | 2,683,584 | (7,186) | (77,174) | -2.8% |
| Youth Teen Center | 107,285 | 103,413 | 50,389 | 46,445 | - | - | 107,285 | 103,873 | 50,389 | 46,451 | - | - | (50,389) | -100.0% |
| **Total less Debt** | 12,814,533 | 11,283,263 | 11,945,423 | 10,953,526 | 13,779,712 | 15,625,502 | 10,887,814 | 10,762,677 | 11,175,415 | 11,245,699 | 10,681,266 | (3,098,446) | 1,834,289 | 15.4% |
| **Total less Capital, Debt, & Transfers** | 9,772,404 | 9,415,410 | 9,756,343 | 9,026,415 | 9,860,701 | 11,410,368 | 10,128,214 | 9,608,347 | 10,189,015 | 10,323,196 | 10,458,466 | 597,765 | 104,358 | 1.1% |
| **Grand Total** | 15,073,289 | 13,538,696 | 14,234,164 | 13,250,555 | 15,589,353 | 17,528,767 | 13,146,570 | 13,566,480 | 13,464,156 | 13,615,408 | 12,429,983 | (3,159,370) | 1,355,189 | 9.5% |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 11-04-01-11-700 | REAL ESTATE TAXES-UNDISTRIBUT | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 2,839,910 | 2,715,574 | 2,707,247 | 2,841,721 | 2,841,721 | 2,822,473 |
| 11-04-01-11-704 | CORPORATE REPLACEMENT TAXES | 175,000 | 155,600 | 175,460 | 175,460 | 175,459 | 175,460 |
| TOTAL | | 3,014,910 | 2,871,174 | 2,882,707 | 3,017,181 | 3,017,180 | 2,997,933 |
| TOTAL TAXES | | 3,014,910 | 2,871,174 | 2,882,707 | 3,017,181 | 3,017,180 | 2,997,933 |
| **INTEREST** | | | | | | | |
| 11-04-02-11-711 | INVESTMENT INTEREST | 27,293 | 12,575 | 10,450 | 9,005 | 9,005 | 7,515 |
| TOTAL | | 27,293 | 12,575 | 10,450 | 9,005 | 9,005 | 7,515 |
| TOTAL INTEREST | | 27,293 | 12,575 | 10,450 | 9,005 | 9,005 | 7,515 |
| **OTHER** | | | | | | | |
| 11-04-03-11-721 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 10,312 |
| 11-04-03-11-722 | OTHER REVENUE | 15,081 | 16,225 | 10,250 | 21,144 | 21,144 | 12,525 |
| 11-04-03-11-723 | NSF CHECK REIMBURSEMENT | 243 | 274 | 200 | 250 | 249 | 200 |
| TOTAL | | 15,324 | 16,499 | 10,450 | 21,394 | 21,393 | 23,037 |
| TOTAL OTHER | | 15,324 | 16,499 | 10,450 | 21,394 | 21,393 | 23,037 |
| **SALES** | | | | | | | |
| 11-04-04-26-001 | SALES-GREENHOUSE PLANTS | 5,282 | 5,123 | 5,000 | 5,796 | 5,796 | 3,000 |
| 11-04-04-26-002 | SALES MARBLE DUST | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,282 | 5,123 | 5,000 | 5,796 | 5,796 | 3,000 |
| TOTAL SALES | | 5,282 | 5,123 | 5,000 | 5,796 | 5,796 | 3,000 |
| **RENTALS** | | | | | | | |
| 11-04-05-11-001 | ADMIN & LEISURE CENTER | 12,013 | 14,126 | 12,000 | 12,286 | 12,285 | 12,550 |
| 11-04-05-11-002 | ARNDT PARK FIELDHOUSE | 15,573 | 12,910 | 9,450 | 16,021 | 16,020 | 11,850 |
| 11-04-05-11-003 | CUMBERLAND TERRACE FIELDHOUSE | 4,040 | 5,485 | 4,100 | 2,550 | 2,550 | 1,750 |
| 11-04-05-11-004 | PRAIRIE LAKES COMM CENTER | 27,475 | 18,915 | 18,500 | 17,869 | 17,869 | 18,750 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| **RENTALS** | | | | | | | |
| 11-04-05-11-005 | WEST PARK FIELDHOUSE | 200 | 3,250 | 2,500 | 13,317 | 13,317 | 6,500 |
| 11-04-05-11-007 | GARDEN PLOTS | 2,112 | 2,105 | 0 | 2,800 | 2,800 | 2,800 |
| 11-04-05-11-008 | PLCC THEATRE RENTAL | 19,901 | 16,836 | 17,500 | 20,691 | 20,691 | 16,250 |
| TOTAL | | 81,314 | 73,627 | 64,050 | 85,534 | 85,532 | 70,450 |
| TOTAL RENTALS | | 81,314 | 73,627 | 64,050 | 85,534 | 85,532 | 70,450 |
| TOTAL REVENUES: | | 3,144,123 | 2,978,998 | 2,972,657 | 3,138,910 | 3,138,906 | 3,101,935 |
| **OTHER PARKS-SPECIFIC** | | | | | | | |
| **REVENUES** | | | | | | | |
| **RENTAL PROPERTIES** | | | | | | | |
| 11-26-20-11-000 | GREENVIEW HOUSE | 13,875 | 13,335 | 13,680 | 13,700 | 13,699 | 13,680 |
| 11-26-20-11-001 | ARNDT HOUSE | 16,100 | 16,800 | 17,871 | 15,592 | 15,591 | 17,871 |
| TOTAL | | 29,975 | 30,135 | 31,551 | 29,292 | 29,290 | 31,551 |
| TOTAL RENTAL PROPERTIES | | 29,975 | 30,135 | 31,551 | 29,292 | 29,290 | 31,551 |
| **RESIDENCE-OAKWOOD** | | | | | | | |
| 11-26-21-11-000 | OAKWOOD HOUSE | 13,308 | 13,308 | 13,704 | 13,704 | 13,704 | 13,704 |
| TOTAL | | 13,308 | 13,308 | 13,704 | 13,704 | 13,704 | 13,704 |
| TOTAL RESIDENCE-OAKWOOD | | 13,308 | 13,308 | 13,704 | 13,704 | 13,704 | 13,704 |
| TOTAL REVENUES: OTHER PARKS-SPECIFIC | | 43,283 | 43,443 | 45,255 | 42,996 | 42,994 | 45,255 |
| **OAKWOOD** | | | | | | | |
| **REVENUES** | | | | | | | |
| **SOFT DRINK SALES** | | | | | | | |
| 11-30-07-17-000 | BEVERAGE SALES-OAKWOOD | 1,417 | 1,042 | 1,600 | 958 | 958 | 1,600 |
| TOTAL | | 1,417 | 1,042 | 1,600 | 958 | 958 | 1,600 |
| TOTAL SOFT DRINK SALES | | 1,417 | 1,042 | 1,600 | 958 | 958 | 1,600 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUES: OAKWOOD | | 1,417 | 1,042 | 1,600 | 958 | 958 | 1,600 |
| **MEMORIAL TREE PROGRAM** | | | | | | | |
| **REVENUES** | | | | | | | |
| 11-32-03-17-721 | MEMORIAL TREES - DONATIONS | 7,982 | 11,550 | 7,675 | 11,075 | 11,074 | 8,300 |
| 11-32-03-17-726 | MEMORIAL PROGRAM - OTHER | 0 | 0 | 0 | 1,950 | 1,950 | 2,000 |
| TOTAL | | 7,982 | 11,550 | 7,675 | 13,025 | 13,024 | 10,300 |
| TOTAL | | 7,982 | 11,550 | 7,675 | 13,025 | 13,024 | 10,300 |
| TOTAL REVENUES: MEMORIAL TREE PROGRAM | | 7,982 | 11,550 | 7,675 | 13,025 | 13,024 | 10,300 |
| **EXPENSES** | | | | | | | |
| **TRANSFERS** | | | | | | | |
| 11-04-30-11-991 | INTER-FUND TRANSFER OUT | 105,000 | 120,000 | 132,500 | 125,000 | 124,999 | 192,500 |
| TOTAL | | 105,000 | 120,000 | 132,500 | 125,000 | 124,999 | 192,500 |
| TOTAL TRANSFERS | | 105,000 | 120,000 | 132,500 | 125,000 | 124,999 | 192,500 |
| TOTAL | | 105,000 | 120,000 | 132,500 | 125,000 | 124,999 | 192,500 |
| **ADMINISTRATION** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **ADMINISTRATIVE STAFF** | | | | | | | |
| 11-05-01-11-001 | DIRECTOR | 49,617 | 48,409 | 48,500 | 51,973 | 51,973 | 51,200 |
| 11-05-01-11-002 | SUPERINTENDENT OF PARKS | 70,701 | 70,335 | 69,500 | 72,689 | 72,689 | 71,125 |
| 11-05-01-11-003 | SUPERINTENDENT OF BUSINESS | 41,181 | 44,034 | 45,200 | 45,903 | 45,903 | 45,500 |
| 11-05-01-11-004 | ADMINISTRATIVE ASSISTANT | 0 | 727 | 35,000 | 16,725 | 16,725 | 30,200 |
| 11-05-01-11-090 | SICK DAYS OFF | 5,163 | 7,695 | 4,400 | 3,318 | 3,318 | 3,400 |
| 11-05-01-11-091 | VACATION DAYS OFF | 11,835 | 16,046 | 15,900 | 16,928 | 16,928 | 17,950 |
| 11-05-01-11-092 | HOLIDAY-FIXED DAYS | 6,097 | 6,223 | 5,800 | 6,503 | 6,503 | 8,500 |
| 11-05-01-11-093 | HOLIDAY-FLOATING DAYS | 3,452 | 7,999 | 8,000 | 7,666 | 7,666 | 9,500 |
| TOTAL | | 188,046 | 201,468 | 232,300 | 221,705 | 221,705 | 237,375 |
| TOTAL ADMINISTRATIVE STAFF | | 188,046 | 201,468 | 232,300 | 221,705 | 221,705 | 237,375 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| **INSURANCE PREMIUMS** | | | | | | | |
| 11-05-02-11-100 | HOSPITALIZATION | 20,719 | 22,780 | 29,006 | 23,093 | 23,093 | 24,537 |
| 11-05-02-11-101 | LIFE INSURANCE | 771 | 775 | 850 | 748 | 748 | 850 |
| 11-05-02-11-102 | VISION CARE | 236 | 213 | 240 | 144 | 144 | 240 |
| 11-05-02-11-103 | DENTAL CARE | 1,052 | 1,250 | 1,175 | 959 | 959 | 1,175 |
| 11-05-02-11-104 | HEALTH INSURANCE - HRA | 7,060 | 6,330 | 10,750 | 8,577 | 8,577 | 10,750 |
| 11-05-02-11-108 | COBRA PAYMENTS | (7) | 24 | 1,200 | 461 | 461 | 1,800 |
| TOTAL | | 29,831 | 31,372 | 43,221 | 33,982 | 33,982 | 39,352 |
| TOTAL INSURANCE PREMIUMS | | 29,831 | 31,372 | 43,221 | 33,982 | 33,982 | 39,352 |
| **REIMBURSEMENTS** | | | | | | | |
| 11-05-03-11-104 | MEDICAL | 800 | 800 | 800 | 800 | 799 | 800 |
| 11-05-03-11-107 | AUTO USE | 522 | 521 | 600 | 7 | 7 | 0 |
| 11-05-03-11-108 | EMPLOYEE RELATIONS | 64 | 79 | 1,700 | 2,291 | 2,291 | 1,400 |
| TOTAL | | 1,386 | 1,400 | 3,100 | 3,098 | 3,097 | 2,200 |
| TOTAL REIMBURSEMENTS | | 1,386 | 1,400 | 3,100 | 3,098 | 3,097 | 2,200 |
| **TRAINING** | | | | | | | |
| 11-05-04-11-342 | ILLINOIS PARK & REC ASSOC | 1,655 | 1,192 | 1,275 | 2,231 | 2,231 | 1,350 |
| 11-05-04-11-344 | NATIONAL PARK & REC ASSOC | 130 | 217 | 1,600 | 1,243 | 1,243 | 1,600 |
| 11-05-04-11-350 | ADMINISTRATIVE TRAINING | 40 | 55 | 400 | 51 | 51 | 300 |
| 11-05-04-11-357 | GOVERNMENT FINANCE OFF ASSOC | 1,466 | 0 | 1,600 | 1,465 | 1,465 | 1,600 |
| 11-05-04-11-358 | FINANCE ADMINISTRATOR MTGS | 306 | 349 | 275 | 238 | 238 | 380 |
| TOTAL | | 3,597 | 1,813 | 5,150 | 5,228 | 5,228 | 5,230 |
| 11-05-04-13-343 | MIPE WORKSHOPS | 0 | 0 | 0 | 0 | 0 | 75 |
| 11-05-04-13-359 | TRAINING MISC | 47 | 60 | 500 | 305 | 304 | 750 |
| TOTAL | | 47 | 60 | 500 | 305 | 304 | 825 |
| TOTAL TRAINING | | 3,644 | 1,873 | 5,650 | 5,533 | 5,532 | 6,055 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| **DUES & MEMBERSHIPS** | | | | | | | |
| 11-05-05-11-332 | CHAMBER OF COMMERCE | 210 | 210 | 220 | 210 | 210 | 220 |
| 11-05-05-11-334 | FARM BUREAU | 20 | 20 | 25 | 22 | 21 | 25 |
| 11-05-05-11-338 | ILLINOIS ASSOC OF PARK DIST | 6,435 | 6,644 | 6,765 | 6,741 | 6,741 | 6,900 |
| 11-05-05-11-342 | ILLINOIS PARK & REC ASSOC | 732 | 676 | 450 | 610 | 609 | 650 |
| 11-05-05-11-344 | NATIONAL PARKS & REC ASSOC | 550 | 791 | 550 | 600 | 600 | 550 |
| 11-05-05-11-347 | SERVICE CLUBS | 1,618 | 1,012 | 1,100 | 1,635 | 1,635 | 1,400 |
| 11-05-05-11-349 | GOVERNMENT FINANCE OFF ASSOC | 715 | 715 | 815 | 715 | 714 | 815 |
| TOTAL | | 10,280 | 10,068 | 9,925 | 10,533 | 10,530 | 10,560 |
| TOTAL DUES & MEMBERSHIPS | | 10,280 | 10,068 | 9,925 | 10,533 | 10,530 | 10,560 |
| TOTAL ADMINISTRATION | | 233,187 | 246,181 | 294,196 | 274,851 | 274,846 | 295,542 |
| **COMMISSIONERS & ADMIN EXPENSES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **COMMISSIONER & ADMIN EXPENSES** | | | | | | | |
| 11-06-06-11-331 | ANNUAL AWARDS DINNER | 0 | 0 | 2,000 | 860 | 860 | 2,000 |
| 11-06-06-11-342 | ILLINOIS PRK & REC CONFERENCE | 660 | 1,020 | 1,600 | 1,100 | 1,100 | 1,600 |
| 11-06-06-11-344 | NATIONAL PARKS & REC ASSOC | 0 | 0 | 3,600 | 3,844 | 3,844 | 5,400 |
| 11-06-06-11-354 | IAPD SEMINARS | 401 | 461 | 550 | 171 | 171 | 500 |
| 11-06-06-11-359 | OTHER EXPENSES | 2,621 | 1,154 | 2,500 | 1,825 | 1,825 | 2,100 |
| 11-06-06-11-800 | ADMINISTRATIVE EXPENSE | 3,328 | 3,584 | 5,300 | 2,610 | 2,610 | 4,000 |
| TOTAL | | 7,010 | 6,219 | 15,550 | 10,410 | 10,410 | 15,600 |
| TOTAL COMMISSIONER & ADMIN EXPENSES | | 7,010 | 6,219 | 15,550 | 10,410 | 10,410 | 15,600 |
| TOTAL COMMISSIONERS & ADMIN EXPENSES | | 7,010 | 6,219 | 15,550 | 10,410 | 10,410 | 15,600 |
| **LEGAL** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **LEGAL SERVICES** | | | | | | | |
| 11-07-07-11-311 | LEGAL SERVICES | 11,434 | 13,282 | 11,500 | 6,054 | 6,054 | 11,000 |
| 11-07-07-11-315 | PRINTING-LEGAL NOTICES | 1,025 | 1,101 | 1,700 | 961 | 961 | 1,500 |
| TOTAL | | 12,459 | 14,383 | 13,200 | 7,015 | 7,015 | 12,500 |
| TOTAL LEGAL SERVICES | | 12,459 | 14,383 | 13,200 | 7,015 | 7,015 | 12,500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL LEGAL | | 12,459 | 14,383 | 13,200 | 7,015 | 7,015 | 12,500 |
| PARKS | | | | | | | |
| EXPENSES | | | | | | | |
| STAFF-SUPERVISORS | | | | | | | |
| 11-08-01-11-010 | ASSISTANT SUPERINTENDENT | 64,561 | 65,802 | 67,707 | 62,451 | 62,451 | 59,631 |
| 11-08-01-11-011 | SUPERVISOR- PROJECTS | 57,126 | 57,411 | 56,398 | 81,908 | 81,908 | 58,550 |
| 11-08-01-11-012 | SUPERVISOR-MECHANICAL OPER | 58,979 | 59,853 | 59,867 | 61,156 | 61,156 | 60,874 |
| 11-08-01-11-015 | SUPERVISOR-LANDSCAPE MAINT | 57,208 | 56,059 | 54,895 | 56,796 | 56,796 | 55,200 |
| 11-08-01-11-016 | SUPERVISOR - BUILDING | 13,102 | 11,216 | 11,339 | 475 | 475 | 25,270 |
| 11-08-01-11-090 | SICK DAYS OFF | 3,183 | 971 | 1,200 | 23,165 | 23,165 | 2,500 |
| 11-08-01-11-091 | VACATION DAYS OFF | 18,899 | 21,955 | 21,500 | 13,472 | 13,472 | 20,200 |
| 11-08-01-11-092 | HOLIDAY/FIXED DAYS | 7,148 | 7,293 | 7,000 | 7,992 | 7,992 | 7,500 |
| 11-08-01-11-093 | HOLIDAY/FLOATING DAYS | 6,875 | 7,962 | 7,000 | 9,870 | 9,870 | 9,500 |
| TOTAL | | 287,081 | 288,522 | 286,906 | 317,285 | 317,285 | 299,225 |
| 11-08-01-17-221 | OVERTIME | 28,848 | 37,540 | 25,000 | 34,162 | 34,162 | 25,000 |
| 11-08-01-17-222 | DOUBLE TIME | 820 | 1,679 | 800 | 501 | 501 | 1,000 |
| TOTAL | | 29,668 | 39,219 | 25,800 | 34,663 | 34,663 | 26,000 |
| TOTAL STAFF-SUPERVISORS | | 316,749 | 327,741 | 312,706 | 351,948 | 351,948 | 325,225 |
| INSURANCE PREMIUMS | | | | | | | |
| 11-08-02-11-100 | HOSPITALIZATION | 20,719 | 22,780 | 23,550 | 36,458 | 36,458 | 46,021 |
| 11-08-02-11-101 | LIFE INSURANCE | 1,058 | 1,078 | 1,200 | 980 | 980 | 1,150 |
| 11-08-02-11-102 | VISION CARE | 895 | 797 | 800 | 362 | 361 | 800 |
| 11-08-02-11-103 | DENTAL CARE | 3,511 | 3,654 | 3,720 | 2,393 | 2,393 | 3,720 |
| TOTAL | | 26,183 | 28,309 | 29,270 | 40,193 | 40,192 | 51,691 |
| TOTAL INSURANCE PREMIUMS | | 26,183 | 28,309 | 29,270 | 40,193 | 40,192 | 51,691 |
| REIMBURSEMENTS | | | | | | | |
| 11-08-03-11-104 | MEDICAL | 400 | 400 | 400 | 800 | 799 | 600 |
| TOTAL | | 400 | 400 | 400 | 800 | 799 | 600 |
| TOTAL REIMBURSEMENTS | | 400 | 400 | 400 | 800 | 799 | 600 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| PARKS | | | | | | | |
| TRAINING | | | | | | | |
| 11-08-04-13-342 | ILLINOIS PARKS & REC ASSOC | 1,073 | 1,252 | 1,700 | 1,281 | 1,281 | 1,500 |
| 11-08-04-13-359 | OTHER TRAINING | 862 | 543 | 2,050 | 948 | 948 | 2,550 |
| TOTAL | | 1,935 | 1,795 | 3,750 | 2,229 | 2,229 | 4,050 |
| TOTAL TRAINING | | 1,935 | 1,795 | 3,750 | 2,229 | 2,229 | 4,050 |
| MEMBERSHIPS | | | | | | | |
| 11-08-05-13-342 | ILLINOIS PARK & REC ASSOC | 239 | 244 | 500 | 275 | 274 | 300 |
| 11-08-05-13-343 | MIDWEST INST OF PARK EXECUTIVE | 80 | 80 | 120 | 100 | 99 | 120 |
| TOTAL | | 319 | 324 | 620 | 375 | 373 | 420 |
| TOTAL MEMBERSHIPS | | 319 | 324 | 620 | 375 | 373 | 420 |
| TOTAL PARKS | | 345,586 | 358,569 | 346,746 | 395,545 | 395,541 | 381,986 |
| PARK SECURITY | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL OPERATIONS | | | | | | | |
| 11-09-01-13-311 | CONTRACTED PARK SECURITY | 27,608 | 24,708 | 29,700 | 25,350 | 25,350 | 29,700 |
| TOTAL | | 27,608 | 24,708 | 29,700 | 25,350 | 25,350 | 29,700 |
| TOTAL GENERAL OPERATIONS | | 27,608 | 24,708 | 29,700 | 25,350 | 25,350 | 29,700 |
| TOTAL PARK SECURITY | | 27,608 | 24,708 | 29,700 | 25,350 | 25,350 | 29,700 |
| FINANCE | | | | | | | |
| EXPENSES | | | | | | | |
| STAFF | | | | | | | |
| 11-10-01-11-010 | SUPERVISOR-FULL TIME | 23,166 | 22,979 | 24,850 | 25,351 | 25,351 | 24,950 |
| 11-10-01-11-011 | SUPERVISOR - TECHNOLOGY | 28,517 | 23,415 | 24,500 | 23,880 | 23,880 | 24,200 |
| 11-10-01-11-012 | SUPERVISOR - HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 11-10-01-11-031 | STAFF-ACCOUNTING FULL TIME | 25,840 | 35,626 | 32,669 | 32,632 | 32,632 | 32,669 |
| 11-10-01-11-090 | SICK DAYS OFF | 3,475 | 3,628 | 3,700 | 3,543 | 3,543 | 3,900 |
| 11-10-01-11-091 | VACATION DAYS OFF | 6,352 | 4,283 | 5,600 | 4,636 | 4,636 | 5,600 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FINANCE | | | | | | | |
| EXPENSES | | | | | | | |
| STAFF | | | | | | | |
| 11-10-01-11-092 | HOLIDAY-FIXED DAYS | 2,946 | 3,004 | 4,100 | 3,574 | 3,574 | 4,100 |
| 11-10-01-11-093 | HOLIDAY-FLOATING DAYS | 1,984 | 3,787 | 3,400 | 3,407 | 3,407 | 4,200 |
| 11-10-01-11-221 | OVERTIME | 1,129 | 1,415 | 1,800 | 1,249 | 1,249 | 1,800 |
| 11-10-01-11-311 | CONTRACTUAL SERVICES | 0 | 0 | 15,000 | 3,163 | 3,163 | 15,000 |
| TOTAL | | 93,409 | 98,137 | 115,619 | 101,435 | 101,435 | 151,419 |
| TOTAL STAFF | | 93,409 | 98,137 | 115,619 | 101,435 | 101,435 | 151,419 |
| INSURANCE PREMIUMS | | | | | | | |
| 11-10-03-11-100 | HOSPITALIZATION | 14,501 | 12,650 | 14,675 | 14,239 | 14,239 | 15,170 |
| 11-10-03-11-101 | LIFE INSURANCE | 314 | 306 | 330 | 318 | 318 | 330 |
| 11-10-03-11-102 | VISION CARE | 208 | 185 | 195 | 139 | 139 | 195 |
| 11-10-03-11-103 | DENTAL CARE | 917 | 917 | 1,050 | 960 | 960 | 1,050 |
| 11-10-03-11-104 | HEALTH INSURANCE - HRA | 2,625 | 3,569 | 3,330 | 7,201 | 7,201 | 4,400 |
| 11-10-03-11-105 | FLEXIBLE SPENDING | 999 | 724 | 250 | 717 | 717 | 0 |
| TOTAL | | 19,564 | 18,351 | 19,830 | 23,574 | 23,574 | 21,145 |
| TOTAL INSURANCE PREMIUMS | | 19,564 | 18,351 | 19,830 | 23,574 | 23,574 | 21,145 |
| REIMBURSEMENTS | | | | | | | |
| 11-10-04-11-104 | MEDICAL | 400 | 566 | 500 | 400 | 399 | 400 |
| 11-10-04-11-107 | AUTO USE | 165 | 444 | 350 | 216 | 216 | 350 |
| TOTAL | | 565 | 1,010 | 850 | 616 | 615 | 750 |
| TOTAL REIMBURSEMENTS | | 565 | 1,010 | 850 | 616 | 615 | 750 |
| TRAINING | | | | | | | |
| 11-10-05-11-319 | TRAINING | 1,398 | 581 | 1,870 | 969 | 969 | 1,700 |
| 11-10-05-11-342 | ILLINOIS PARK & REC ASSOC | 529 | 946 | 1,055 | 745 | 744 | 1,055 |
| TOTAL | | 1,927 | 1,527 | 2,925 | 1,714 | 1,713 | 2,755 |
| TOTAL TRAINING | | 1,927 | 1,527 | 2,925 | 1,714 | 1,713 | 2,755 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FINANCE | | | | | | | |
| DUES & MEMBERSHIPS | | | | | | | |
| 11-10-06-11-342 | ILLINOIS PARK & REC ASSOC | 0 | 244 | 250 | 488 | 487 | 500 |
| TOTAL | | 0 | 244 | 250 | 488 | 487 | 500 |
| TOTAL DUES & MEMBERSHIPS | | 0 | 244 | 250 | 488 | 487 | 500 |
| PURCHASED SERVICES | | | | | | | |
| 11-10-07-11-105 | PHYSICALS/BACK ASSESSMENTS | 202 | 189 | 300 | 675 | 675 | 450 |
| 11-10-07-11-106 | STATE/FBI BACKGROUND CHECK | 78 | 1,039 | 1,550 | 1,317 | 1,317 | 1,250 |
| 11-10-07-11-299 | EQUIPMENT | 736 | 215 | 600 | 0 | 0 | 600 |
| 11-10-07-11-311 | CONTRACTED SERVICES | 6,624 | 6,838 | 9,735 | 5,846 | 5,846 | 9,735 |
| 11-10-07-11-314 | SERVICES-COMPUTER | 599 | 1,519 | 4,000 | 1,254 | 1,254 | 3,000 |
| 11-10-07-11-315 | SERVICES-PRINTING | 323 | 404 | 400 | 272 | 272 | 400 |
| 11-10-07-11-316 | SERVICES-NEWSPAPER PRINTING | 261 | 313 | 400 | 291 | 291 | 300 |
| TOTAL | | 8,823 | 10,517 | 16,985 | 9,655 | 9,655 | 15,735 |
| TOTAL PURCHASED SERVICES | | 8,823 | 10,517 | 16,985 | 9,655 | 9,655 | 15,735 |
| LEASE/REPAIR/CONTRACTS | | | | | | | |
| 11-10-08-11-372 | RENTAL-EQUIPMENT | 1,320 | 1,339 | 1,400 | 1,192 | 1,192 | 1,400 |
| 11-10-08-11-373 | LEASE-COPIERS | 1,600 | 111 | 1,500 | 29 | 29 | 1,500 |
| 11-10-08-11-401 | REPAIR-OFFICE EQUIPMENT | 237 | 259 | 300 | 275 | 274 | 300 |
| 11-10-08-11-425 | MAINTENANCE-TELEPHONE | 5,768 | 6,936 | 7,800 | 1,040 | 1,039 | 7,800 |
| 11-10-08-11-426 | MAINTENANCE-OFFICE EQUIP | 2,392 | 1,720 | 1,500 | 1,279 | 1,279 | 1,500 |
| 11-10-08-11-427 | MAINTENANCE-COMPUTERS | 13,089 | 14,771 | 15,936 | 14,175 | 14,175 | 15,936 |
| TOTAL | | 24,406 | 25,136 | 28,436 | 17,990 | 17,988 | 28,436 |
| TOTAL LEASE/REPAIR/CONTRACTS | | 24,406 | 25,136 | 28,436 | 17,990 | 17,988 | 28,436 |
| SUPPLIES | | | | | | | |
| 11-10-09-11-537 | POSTAGE | 3,109 | 2,098 | 4,500 | 1,138 | 1,138 | 3,800 |
| 11-10-09-11-541 | PUBLICATIONS | 139 | 139 | 450 | 119 | 119 | 350 |
| 11-10-09-11-547 | COMPUTER | 330 | 79 | 400 | 233 | 233 | 300 |
| 11-10-09-11-548 | OFFICE | 10,537 | 7,726 | 14,000 | 9,274 | 9,274 | 14,000 |
| 11-10-09-11-549 | CONTINGENCY EXPENSE | 2,500 | 1,417 | 7,500 | 2,500 | 2,499 | 8,500 |
| 11-10-09-11-592 | RECOGNITION | 60 | 6,012 | 6,800 | 5,950 | 5,949 | 6,800 |
| TOTAL | | 16,675 | 17,471 | 33,650 | 19,214 | 19,212 | 33,750 |
| TOTAL SUPPLIES | | 16,675 | 17,471 | 33,650 | 19,214 | 19,212 | 33,750 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL FINANCE | | 165,369 | 172,393 | 218,545 | 174,686 | 174,679 | 254,490 |
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **STAFF-MAINTENANCE** | | | | | | | |
| 11-11-01-11-020 | MAINTENANCE STAFF-FULL TIME | 16,351 | 17,867 | 17,603 | 16,472 | 16,472 | 17,803 |
| 11-11-01-11-090 | SICK DAYS OFF | 790 | 346 | 400 | 321 | 321 | 400 |
| 11-11-01-11-091 | VACATION DAYS OFF | 1,190 | 1,474 | 1,900 | 2,353 | 2,353 | 1,900 |
| 11-11-01-11-092 | HOLIDAY-FIXED DAYS | 521 | 560 | 500 | 565 | 565 | 580 |
| 11-11-01-11-093 | HOLIDAY-FLOATING DAYS | 297 | 451 | 350 | 488 | 488 | 425 |
| TOTAL | | 19,149 | 20,698 | 20,753 | 20,199 | 20,199 | 21,108 |
| **STAFF - MAINTENANCE** | | | | | | | |
| 11-11-01-15-221 | OVERTIME | 1,173 | 2,507 | 2,000 | 2,135 | 2,135 | 2,250 |
| 11-11-01-15-222 | DOUBLE TIME | 251 | 2,796 | 400 | 1,102 | 1,102 | 400 |
| TOTAL STAFF - MAINTENANCE | | 1,424 | 5,303 | 2,400 | 3,237 | 3,237 | 2,650 |
| TOTAL STAFF-MAINTENANCE | | 20,573 | 26,001 | 23,153 | 23,436 | 23,436 | 23,758 |
| **HOSPITALIZATION** | | | | | | | |
| 11-11-02-11-100 | HOSPITALIZATION | 3,536 | 3,793 | 4,004 | 3,924 | 3,924 | 4,253 |
| 11-11-02-11-101 | LIFE INSURANCE | 87 | 90 | 100 | 85 | 85 | 100 |
| 11-11-02-11-102 | VISION CARE | 59 | 59 | 65 | 38 | 38 | 65 |
| 11-11-02-11-103 | DENTAL CARE | 263 | 288 | 315 | 281 | 281 | 315 |
| 11-11-02-11-104 | REIMBURSEMENT-MEDICAL | 200 | 200 | 200 | 100 | 99 | 200 |
| 11-11-02-11-106 | REIMBURSE-PRESCRIPTION DRUG | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,145 | 4,430 | 4,684 | 4,428 | 4,427 | 4,933 |
| TOTAL HOSPITALIZATION | | 4,145 | 4,430 | 4,684 | 4,428 | 4,427 | 4,933 |
| **STAFF-PART TIME** | | | | | | | |
| 11-11-03-15-123 | STAFF-CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 21,500 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 21,500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **STAFF-PART TIME** | | | | | | | |
| 11-11-03-16-123 | STAFF-CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STAFF-PART TIME | | 0 | 0 | 0 | 0 | 0 | 21,500 |
| **REPAIRS/CONTRACTS** | | | | | | | |
| 11-11-04-16-402 | REPAIR-BUILDING | 14,000 | 13,140 | 10,525 | 13,337 | 13,337 | 9,125 |
| 11-11-04-16-403 | REPAIR-EQUIPMENT | 1,663 | 8,326 | 3,300 | 4,717 | 4,717 | 4,300 |
| 11-11-04-16-431 | CONTRACT-BURGLAR ALARM | 324 | 81 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,987 | 21,547 | 13,825 | 18,054 | 18,054 | 13,425 |
| 11-11-04-17-420 | CONTRACT-CUSTODIAL | 17,147 | 17,127 | 18,700 | 15,775 | 15,775 | 2,000 |
| 11-11-04-17-431 | CONTRACT-BURGLAR ALARM | 98 | 763 | 700 | 636 | 636 | 750 |
| 11-11-04-17-432 | CONTRACT-FIRE ALARM | 1,392 | 1,749 | 2,008 | 1,413 | 1,413 | 2,055 |
| 11-11-04-17-434 | PEST CONTROL | 648 | 648 | 787 | 830 | 830 | 835 |
| TOTAL | | 19,285 | 20,287 | 22,195 | 18,654 | 18,654 | 5,640 |
| TOTAL REPAIRS/CONTRACTS | | 35,272 | 41,834 | 36,020 | 36,708 | 36,708 | 19,065 |
| **EQUIPMENT** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 11-11-05-15-291 | POWER TOOLS | 281 | 422 | 450 | (89) | (89) | 450 |
| 11-11-05-15-292 | NON POWER TOOLS | 197 | 188 | 250 | 216 | 216 | 250 |
| 11-11-05-15-299 | OTHER | 5,894 | 860 | 2,975 | 1,661 | 1,661 | 2,025 |
| TOTAL EQUIPMENT | | 6,372 | 1,470 | 3,675 | 1,788 | 1,788 | 2,725 |
| 11-11-05-16-206 | CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 6,372 | 1,470 | 3,675 | 1,788 | 1,788 | 2,725 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 11-11-06-15-536 | PAPER | 3,445 | 2,390 | 2,350 | 2,760 | 2,760 | 2,350 |
| 11-11-06-15-561 | CUSTODIAL | 1,044 | 1,442 | 1,900 | 2,407 | 2,407 | 1,900 |
| 11-11-06-15-563 | CLEANERS | 5,078 | 4,969 | 4,175 | 4,881 | 4,881 | 4,175 |
| 11-11-06-15-566 | HARDWARE | 1,173 | 923 | 1,000 | 281 | 281 | 1,000 |
| 11-11-06-15-568 | PAINT | 1,886 | 1,565 | 2,000 | 1,673 | 1,673 | 2,000 |
| 11-11-06-15-570 | MECHANICAL | 8,284 | 9,217 | 6,500 | 12,034 | 12,034 | 8,850 |
| 11-11-06-15-579 | OTHER | 0 | 0 | 300 | 81 | 81 | 300 |
| 11-11-06-15-585 | GARBAGE LINERS | 0 | 1,250 | 1,300 | 1,202 | 1,202 | 1,300 |
| TOTAL | | 20,910 | 21,756 | 19,525 | 25,319 | 25,319 | 21,875 |
| 11-11-06-21-570 | SUPPLY-MECHANICAL | 197 | 143 | 800 | 500 | 500 | 800 |
| TOTAL | | 197 | 143 | 800 | 500 | 500 | 800 |
| TOTAL SUPPLIES | | 21,107 | 21,899 | 20,325 | 25,819 | 25,819 | 22,675 |
| **GREENHOUSE/LANDSCAPE OPERATION** | | | | | | | |
| 11-11-07-26-113 | PART TIME-GREENHOUSE | 42,202 | 44,632 | 42,281 | 43,520 | 43,520 | 41,895 |
| 11-11-07-26-299 | EQUIPMENT-OTHER | 611 | 819 | 500 | 1,612 | 1,612 | 500 |
| 11-11-07-26-402 | REPAIR-BUILDING | 1,486 | 534 | 600 | 2,182 | 2,182 | 600 |
| 11-11-07-26-535 | SUPPLY-FIRST AID | 86 | 0 | 100 | 0 | 0 | 100 |
| 11-11-07-26-562 | SUPPLY-CHEMICALS | 392 | 300 | 300 | 364 | 364 | 350 |
| 11-11-07-26-579 | SUPPLY-OTHER | 1,493 | 565 | 1,300 | 773 | 772 | 1,300 |
| 11-11-07-26-581 | SUPPLY-BULBS | 1,366 | 1,129 | 1,200 | 1,038 | 1,038 | 1,250 |
| 11-11-07-26-591 | SUPPLY-PLANTING | 1,885 | 1,329 | 1,700 | 2,064 | 2,064 | 1,750 |
| 11-11-07-26-593 | SUPPLY-ROSES | 791 | 96 | 600 | 767 | 767 | 600 |
| 11-11-07-26-595 | SUPPLY-SEED | 1,315 | 1,616 | 1,700 | 1,635 | 1,635 | 1,700 |
| TOTAL | | 51,627 | 51,020 | 50,281 | 53,955 | 53,954 | 50,045 |
| TOTAL GREENHOUSE/LANDSCAPE OPERATION | | 51,627 | 51,020 | 50,281 | 53,955 | 53,954 | 50,045 |
| **UTILITIES** | | | | | | | |
| 11-11-25-11-451 | ELECTRICITY | 18,628 | 21,357 | 20,150 | 19,556 | 19,556 | 18,925 |
| 11-11-25-11-452 | HEAT | 15,657 | 14,742 | 21,450 | 11,101 | 11,101 | 19,800 |
| 11-11-25-11-454 | TELEPHONE | 9,979 | 7,038 | 10,950 | 8,615 | 8,615 | 9,950 |
| 11-11-25-11-455 | WATER | 1,057 | 705 | 1,250 | 849 | 849 | 1,650 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **UTILITIES** | | | | | | | |
| 11-11-25-11-456 | REFUSE & RECYCLING | 3,126 | 4,032 | 5,000 | 3,888 | 3,888 | 5,000 |
| TOTAL | | 48,447 | 47,874 | 58,800 | 44,009 | 44,009 | 55,325 |
| TOTAL UTILITIES | | 48,447 | 47,874 | 58,800 | 44,009 | 44,009 | 55,325 |
| TOTAL ADMINISTRATIVE & LEISURE CNTR | | 187,543 | 194,528 | 196,938 | 190,143 | 190,141 | 200,026 |
| **ARNDT PARK** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **MAINTENANCE-PART TIME** | | | | | | | |
| 11-12-01-15-123 | MAINTENANCE STAFF-CUSTODIAN | 1,151 | 845 | 1,162 | 879 | 879 | 3,662 |
| TOTAL | | 1,151 | 845 | 1,162 | 879 | 879 | 3,662 |
| TOTAL MAINTENANCE-PART TIME | | 1,151 | 845 | 1,162 | 879 | 879 | 3,662 |
| **EQUIPMENT & REPAIR** | | | | | | | |
| 11-12-02-15-299 | EQUIPMENT | 953 | 2,441 | 900 | 1,393 | 1,393 | 900 |
| 11-12-02-15-402 | REPAIR-FACILITY | 3,283 | 268 | 2,000 | 1,378 | 1,377 | 4,825 |
| TOTAL | | 4,236 | 2,709 | 2,900 | 2,771 | 2,770 | 5,725 |
| 11-12-02-17-434 | CONTRACT PEST CONTROL | 626 | 474 | 492 | 517 | 517 | 540 |
| TOTAL | | 626 | 474 | 492 | 517 | 517 | 540 |
| TOTAL EQUIPMENT & REPAIR | | 4,862 | 3,183 | 3,392 | 3,288 | 3,287 | 6,265 |
| **SUPPLIES** | | | | | | | |
| 11-12-03-15-570 | SUPPLY-MECHANICAL | 1,124 | 529 | 500 | 1,672 | 1,672 | 1,500 |
| 11-12-03-15-579 | SUPPLY-OTHER | 1,081 | 713 | 1,000 | 438 | 438 | 1,000 |
| 11-12-03-15-585 | SUPPLY-GARBAGE LINERS | 75 | 75 | 150 | 150 | 150 | 150 |
| TOTAL | | 2,280 | 1,317 | 1,650 | 2,260 | 2,260 | 2,650 |
| TOTAL SUPPLIES | | 2,280 | 1,317 | 1,650 | 2,260 | 2,260 | 2,650 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ARNDT PARK** | | | | | | | |
| **COURTS/FIELDS** | | | | | | | |
| 11-12-04-16-402 | REPAIR-GROUNDS,COURTS,FIELDS | 3,329 | 748 | 6,000 | 3,034 | 3,034 | 5,500 |
| TOTAL | | 3,329 | 748 | 6,000 | 3,034 | 3,034 | 5,500 |
| 11-12-04-21-570 | SUPPLY-MECHANICAL | 1,921 | 1,426 | 1,400 | 85 | 85 | 900 |
| TOTAL | | 1,921 | 1,426 | 1,400 | 85 | 85 | 900 |
| TOTAL COURTS/FIELDS | | 5,250 | 2,174 | 7,400 | 3,119 | 3,119 | 6,400 |
| **UTILITIES** | | | | | | | |
| 11-12-25-11-451 | ELECTRICTY | 2,566 | 4,263 | 4,975 | 3,940 | 3,940 | 4,975 |
| 11-12-25-11-452 | HEAT | 2,325 | 2,014 | 3,095 | 1,660 | 1,660 | 2,850 |
| 11-12-25-11-454 | TELEPHONE | 216 | 205 | 350 | 191 | 191 | 250 |
| 11-12-25-11-455 | WATER | 672 | 202 | 600 | 339 | 339 | 750 |
| 11-12-25-11-456 | REFUSE & RECYCLING | 944 | 1,028 | 1,200 | 1,790 | 1,790 | 1,200 |
| TOTAL | | 6,723 | 7,712 | 10,220 | 7,920 | 7,920 | 10,025 |
| TOTAL UTILITIES | | 6,723 | 7,712 | 10,220 | 7,920 | 7,920 | 10,025 |
| TOTAL ARNDT PARK | | 20,266 | 15,231 | 23,824 | 17,466 | 17,465 | 29,002 |
| **CUMBERLAND TERRACE** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **MAINTENANCE STAFF-PART TIME** | | | | | | | |
| 11-14-01-15-123 | MAINTENANCE-CUSTODIAN | 904 | 1,321 | 1,162 | 432 | 432 | 2,662 |
| TOTAL | | 904 | 1,321 | 1,162 | 432 | 432 | 2,662 |
| TOTAL MAINTENANCE STAFF-PART TIME | | 904 | 1,321 | 1,162 | 432 | 432 | 2,662 |
| **EQUIPMENT/REPAIRS** | | | | | | | |
| 11-14-02-15-299 | EQUIPMENT | 367 | 321 | 400 | 28 | 28 | 400 |
| 11-14-02-15-579 | OTHER | 0 | 96 | 675 | 78 | 78 | 0 |
| TOTAL | | 367 | 417 | 1,075 | 106 | 106 | 400 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **CUMBERLAND TERRACE** | | | | | | | |
| **EQUIPMENT/REPAIRS** | | | | | | | |
| 11-14-02-16-402 | REPAIR-FACILITY | 1,273 | 1,002 | 725 | 475 | 474 | 725 |
| TOTAL | | 1,273 | 1,002 | 725 | 475 | 474 | 725 |
| 11-14-02-17-434 | CONTRACT - PEST CONTROL | 474 | 474 | 492 | 517 | 517 | 540 |
| TOTAL | | 474 | 474 | 492 | 517 | 517 | 540 |
| TOTAL EQUIPMENT/REPAIRS | | 2,114 | 1,893 | 2,292 | 1,098 | 1,097 | 1,665 |
| **SUPPLIES** | | | | | | | |
| 11-14-03-15-585 | SUPPLY-GARBAGE LINERS | 50 | 50 | 100 | 100 | 99 | 100 |
| TOTAL | | 50 | 50 | 100 | 100 | 99 | 100 |
| TOTAL SUPPLIES | | 50 | 50 | 100 | 100 | 99 | 100 |
| **UTILITIES** | | | | | | | |
| 11-14-25-11-451 | ELECTRICITY | 619 | 416 | 1,050 | 0 | 0 | 1,050 |
| 11-14-25-11-452 | HEAT | 769 | 776 | 1,100 | 686 | 686 | 950 |
| 11-14-25-11-454 | TELEPHONE | 220 | 200 | 220 | 186 | 186 | 220 |
| 11-14-25-11-455 | WATER | 148 | 111 | 200 | 101 | 101 | 300 |
| TOTAL | | 1,756 | 1,503 | 2,570 | 973 | 973 | 2,520 |
| TOTAL UTILITIES | | 1,756 | 1,503 | 2,570 | 973 | 973 | 2,520 |
| TOTAL CUMBERLAND TERRACE | | 4,824 | 4,767 | 6,124 | 2,603 | 2,601 | 6,947 |
| **LAKE PARK-EAST SIDE** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **MAINTENANCE-PART TIME** | | | | | | | |
| 11-15-02-16-114 | PART TIME-SUMMER | 10,515 | 12,424 | 18,300 | 9,231 | 9,231 | 15,200 |
| 11-15-02-16-311 | CONTRACTUAL SERVICES | 0 | 0 | 6,500 | 10,420 | 10,419 | 7,920 |
| TOTAL | | 10,515 | 12,424 | 24,800 | 19,651 | 19,650 | 23,120 |
| TOTAL MAINTENANCE-PART TIME | | 10,515 | 12,424 | 24,800 | 19,651 | 19,650 | 23,120 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **LAKE PARK-EAST SIDE** | | | | | | | |
| **REPAIRS/SUPPLIES** | | | | | | | |
| 11-15-04-16-299 | EQUIPMENT-OTHER | 1,956 | 1,409 | 3,900 | 1,722 | 1,722 | 6,900 |
| 11-15-04-16-402 | REPAIR-FACILITY | 1,795 | 2,687 | 9,300 | 9,749 | 9,749 | 11,400 |
| 11-15-04-16-434 | PEST CONTROL | 1,375 | 1,257 | 1,300 | 1,300 | 1,300 | 1,300 |
| 11-15-04-16-579 | SUPPLY-OTHER | 94 | 468 | 975 | 835 | 835 | 900 |
| 11-15-04-16-582 | SUPPLY - SAND | 702 | 315 | 300 | 11 | 11 | 700 |
| 11-15-04-16-585 | SUPPLY-GARBAGE BAGS | 650 | 650 | 700 | 700 | 699 | 700 |
| TOTAL | | 6,572 | 6,786 | 16,475 | 14,317 | 14,316 | 21,900 |
| 11-15-04-21-570 | SUPPLY MECHANICAL | 1,128 | 2,601 | 2,000 | 5,007 | 5,007 | 6,000 |
| TOTAL | | 1,128 | 2,601 | 2,000 | 5,007 | 5,007 | 6,000 |
| 11-15-04-26-584 | SUPPLY-FERTILIZER | 1,600 | 1,948 | 3,000 | 2,951 | 2,951 | 2,500 |
| TOTAL | | 1,600 | 1,948 | 3,000 | 2,951 | 2,951 | 2,500 |
| TOTAL REPAIRS/SUPPLIES | | 9,300 | 11,335 | 21,475 | 22,275 | 22,274 | 30,400 |
| **DAY CAMP BUILDING** | | | | | | | |
| 11-15-05-15-536 | SUPPLY-PAPER | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 100 |
| 11-15-05-16-402 | REPAIR-FACILITY | 0 | 175 | 1,800 | 28 | 28 | 100 |
| TOTAL | | 0 | 175 | 1,800 | 28 | 28 | 100 |
| TOTAL DAY CAMP BUILDING | | 0 | 175 | 1,800 | 28 | 28 | 200 |
| **OPTIMIST PAVILION** | | | | | | | |
| 11-15-06-16-402 | REPAIR-FACILITY | 142 | 0 | 900 | 0 | 0 | 2,600 |
| TOTAL | | 142 | 0 | 900 | 0 | 0 | 2,600 |
| TOTAL OPTIMIST PAVILION | | 142 | 0 | 900 | 0 | 0 | 2,600 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| LAKE PARK-EAST SIDE | | | | | | | |
| UTILITIES-LAKE PARK EAST SIDE | | | | | | | |
| 11-15-25-11-455 | WATER | 235 | 429 | 400 | 972 | 972 | 950 |
| 11-15-25-11-456 | REFUSE & RECYCLING | 2,946 | 3,639 | 5,000 | 3,365 | 3,365 | 4,200 |
| TOTAL | | 3,181 | 4,068 | 5,400 | 4,337 | 4,337 | 5,150 |
| TOTAL UTILITIES-LAKE PARK EAST SIDE | | 3,181 | 4,068 | 5,400 | 4,337 | 4,337 | 5,150 |
| TOTAL LAKE PARK-EAST SIDE | | 23,138 | 28,002 | 54,375 | 46,291 | 46,289 | 61,470 |
| WEST PARK | | | | | | | |
| EXPENSES | | | | | | | |
| MAINTENANCE-PART TIME | | | | | | | |
| 11-22-01-15-123 | CUSTODIAN | 0 | 291 | 1,162 | 564 | 564 | 3,662 |
| TOTAL | | 0 | 291 | 1,162 | 564 | 564 | 3,662 |
| TOTAL MAINTENANCE-PART TIME | | 0 | 291 | 1,162 | 564 | 564 | 3,662 |
| GENERAL OPERATIONS/REPAIRS | | | | | | | |
| 11-22-02-16-299 | EQUIPMENT | 1,074 | 1,524 | 2,400 | 2,455 | 2,455 | 600 |
| 11-22-02-16-402 | REPAIR-FACILITY | 3,289 | 134 | 2,125 | 1,063 | 1,063 | 4,825 |
| 11-22-02-16-403 | REPAIR-EQUIPMENT | 0 | 0 | 25 | 24 | 24 | 25 |
| TOTAL | | 4,363 | 1,658 | 4,550 | 3,542 | 3,542 | 5,450 |
| 11-22-02-17-434 | PEST CONTROL | 474 | 474 | 492 | 517 | 517 | 540 |
| TOTAL | | 474 | 474 | 492 | 517 | 517 | 540 |
| TOTAL GENERAL OPERATIONS/REPAIRS | | 4,837 | 2,132 | 5,042 | 4,059 | 4,059 | 5,990 |
| SUPPLIES | | | | | | | |
| 11-22-03-15-570 | MECHANICAL | 245 | 3,701 | 500 | 80 | 80 | 1,500 |
| 11-22-03-15-579 | OTHER | 955 | 637 | 1,000 | 559 | 559 | 1,000 |
| 11-22-03-15-585 | GARBAGE LINERS | 75 | 75 | 150 | 150 | 150 | 150 |
| TOTAL | | 1,275 | 4,413 | 1,650 | 789 | 789 | 2,650 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **WEST PARK** | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 11-22-03-21-570 | SUPPLY-MECHANICAL | 2,961 | 1,044 | 500 | 2,960 | 2,960 | 500 |
| TOTAL | | 2,961 | 1,044 | 500 | 2,960 | 2,960 | 500 |
| TOTAL SUPPLIES | | 4,236 | 5,457 | 2,150 | 3,749 | 3,749 | 3,150 |
| **COURTS/FIELDS** | | | | | | | |
| 11-22-04-16-402 | REPAIR-GROUNDS,COURTS,FIELDS | 1,025 | 1,589 | 6,000 | 99 | 99 | 0 |
| TOTAL | | 1,025 | 1,589 | 6,000 | 99 | 99 | 0 |
| TOTAL COURTS/FIELDS | | 1,025 | 1,589 | 6,000 | 99 | 99 | 0 |
| **UTILITIES** | | | | | | | |
| 11-22-25-11-451 | ELECTRICITY | 3,479 | 5,006 | 5,850 | 5,017 | 5,017 | 5,850 |
| 11-22-25-11-452 | HEAT | 3,797 | 3,184 | 4,250 | 4,337 | 4,337 | 4,000 |
| 11-22-25-11-454 | TELEPHONE | 425 | 401 | 450 | 374 | 374 | 450 |
| 11-22-25-11-455 | WATER | 176 | 510 | 1,800 | 2,757 | 2,757 | 1,800 |
| 11-22-25-11-456 | REFUSE & RECYCLING | 687 | 999 | 1,250 | 1,003 | 1,003 | 1,250 |
| TOTAL | | 8,564 | 10,100 | 13,600 | 13,488 | 13,488 | 13,350 |
| TOTAL UTILITIES | | 8,564 | 10,100 | 13,600 | 13,488 | 13,488 | 13,350 |
| TOTAL WEST PARK | | 18,662 | 19,569 | 27,954 | 21,959 | 21,959 | 26,152 |
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **STAFF-MAINTENANCE FULL TIME** | | | | | | | |
| 11-23-01-11-020 | STAFF-FULL TIME | 8,642 | 7,803 | 12,017 | 9,384 | 9,384 | 11,129 |
| 11-23-01-11-090 | SICK DAYS OFF | 539 | 2,444 | 900 | 1,009 | 1,009 | 900 |
| 11-23-01-11-091 | VACATION DAYS OFF | 2,140 | 2,161 | 2,500 | 2,588 | 2,588 | 2,500 |
| 11-23-01-11-092 | HOLIDAY/FIXED DAYS | 936 | 945 | 900 | 974 | 974 | 800 |
| 11-23-01-11-093 | HOLIDAY/FLOATING DAYS | 472 | 802 | 900 | 835 | 835 | 900 |
| TOTAL | | 12,729 | 14,155 | 17,217 | 14,790 | 14,790 | 16,229 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **STAFF-MAINTENANCE FULL TIME** | | | | | | | |
| 11-23-01-15-221 | OVER TIME | 6,232 | 4,548 | 5,000 | 3,980 | 3,980 | 5,000 |
| 11-23-01-15-222 | DOUBLE TIME | 0 | 211 | 400 | 0 | 0 | 400 |
| TOTAL | | 6,232 | 4,759 | 5,400 | 3,980 | 3,980 | 5,400 |
| TOTAL STAFF-MAINTENANCE FULL TIME | | 18,961 | 18,914 | 22,617 | 18,770 | 18,770 | 21,629 |
| **INSURANCE** | | | | | | | |
| 11-23-02-11-100 | HOSPITALIZATION | 2,654 | 4,081 | 7,733 | 7,575 | 7,575 | 7,747 |
| 11-23-02-11-101 | LIFE INSURANCE | 80 | 80 | 85 | 74 | 74 | 85 |
| 11-23-02-11-102 | VISION CARE | 59 | 54 | 60 | 38 | 38 | 60 |
| 11-23-02-11-103 | DENTAL CARE | 263 | 288 | 315 | 280 | 280 | 315 |
| TOTAL | | 3,056 | 4,503 | 8,193 | 7,967 | 7,967 | 8,207 |
| TOTAL INSURANCE | | 3,056 | 4,503 | 8,193 | 7,967 | 7,967 | 8,207 |
| **REIMBURSEMENT** | | | | | | | |
| 11-23-03-11-104 | MEDICAL | 0 | 0 | 200 | 100 | 99 | 100 |
| TOTAL | | 0 | 0 | 200 | 100 | 99 | 100 |
| TOTAL REIMBURSEMENT | | 0 | 0 | 200 | 100 | 99 | 100 |
| **STAFF-MAINTENANCE PART TIME** | | | | | | | |
| 11-23-04-15-123 | STAFF-CUSTODIAL | 33,273 | 33,561 | 29,713 | 27,798 | 27,798 | 36,563 |
| TOTAL | | 33,273 | 33,561 | 29,713 | 27,798 | 27,798 | 36,563 |
| TOTAL STAFF-MAINTENANCE PART TIME | | 33,273 | 33,561 | 29,713 | 27,798 | 27,798 | 36,563 |
| **EQUIPMENT** | | | | | | | |
| 11-23-09-15-291 | POWER TOOLS | 499 | 613 | 450 | 25 | 25 | 450 |
| 11-23-09-15-292 | HAND TOOLS | 29 | 215 | 300 | 386 | 386 | 300 |
| 11-23-09-15-299 | EQUIPMENT-OTHER | 5,713 | 5,137 | 8,425 | 6,214 | 6,214 | 3,425 |
| TOTAL | | 6,241 | 5,965 | 9,175 | 6,625 | 6,625 | 4,175 |
| TOTAL EQUIPMENT | | 6,241 | 5,965 | 9,175 | 6,625 | 6,625 | 4,175 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **REPAIRS** | | | | | | | |
| 11-23-10-16-402 | REPAIR-BUILDING | 8,673 | 15,122 | 20,700 | 14,465 | 14,465 | 18,200 |
| 11-23-10-16-403 | REPAIR-EQUIPMENT | 12,005 | 9,200 | 11,700 | 15,335 | 15,335 | 11,700 |
| TOTAL | | 20,678 | 24,322 | 32,400 | 29,800 | 29,800 | 29,900 |
| TOTAL REPAIRS | | 20,678 | 24,322 | 32,400 | 29,800 | 29,800 | 29,900 |
| **CONTRACTED SERVICES** | | | | | | | |
| 11-23-11-17-311 | BUILDING CLEANING | 29,982 | 29,757 | 29,757 | 30,104 | 30,104 | 32,020 |
| 11-23-11-17-431 | BURGLAR ALARM | 936 | 936 | 1,020 | 942 | 942 | 1,052 |
| 11-23-11-17-432 | FIRE ALARMS | 2,706 | 3,589 | 4,268 | 5,591 | 5,591 | 4,716 |
| 11-23-11-17-434 | PEST CONTROL | 1,166 | 1,147 | 1,025 | 1,189 | 1,189 | 1,085 |
| 11-23-11-17-435 | HEAT,VENT,AIR CONDIT | 3,577 | 4,851 | 5,730 | 8,784 | 8,784 | 6,050 |
| TOTAL | | 38,367 | 40,280 | 41,800 | 46,610 | 46,610 | 44,923 |
| TOTAL CONTRACTED SERVICES | | 38,367 | 40,280 | 41,800 | 46,610 | 46,610 | 44,923 |
| **SUPPLIES** | | | | | | | |
| 11-23-12-15-536 | PAPER | 7,797 | 6,232 | 5,250 | 5,920 | 5,920 | 5,250 |
| 11-23-12-15-561 | CUSTODIAL | 902 | 1,233 | 1,150 | 1,175 | 1,175 | 1,150 |
| 11-23-12-15-562 | CHEMICALS | 6,514 | 6,187 | 5,350 | 2,885 | 2,885 | 5,350 |
| 11-23-12-15-563 | CLEANERS | 5,179 | 4,925 | 5,550 | 4,978 | 4,978 | 5,550 |
| 11-23-12-15-566 | HARDWARE | 266 | 942 | 850 | 125 | 125 | 500 |
| 11-23-12-15-568 | PAINT | 2,829 | 2,412 | 2,000 | 1,860 | 1,860 | 2,000 |
| 11-23-12-15-570 | MECHANICAL | 7,840 | 15,295 | 10,000 | 8,971 | 8,971 | 7,000 |
| 11-23-12-15-579 | OTHER | 0 | 298 | 100 | 92 | 92 | 100 |
| 11-23-12-15-585 | SUPPLY-GARBAGE LINERS | 0 | 1,363 | 1,650 | 1,576 | 1,576 | 1,650 |
| TOTAL | | 31,327 | 38,887 | 31,900 | 27,582 | 27,582 | 28,550 |
| TOTAL SUPPLIES | | 31,327 | 38,887 | 31,900 | 27,582 | 27,582 | 28,550 |
| **UTILITIES** | | | | | | | |
| 11-23-25-11-451 | ELECTRICITY | 82,050 | 89,091 | 84,250 | 75,881 | 75,881 | 79,500 |
| 11-23-25-11-452 | HEAT | 12,875 | 11,659 | 20,050 | 8,190 | 8,190 | 18,500 |
| 11-23-25-11-454 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-23-25-11-455 | WATER | 3,937 | 2,857 | 4,200 | 2,695 | 2,695 | 4,900 |
| TOTAL | | 98,862 | 103,607 | 108,500 | 86,766 | 86,766 | 102,900 |
| TOTAL UTILITIES | | 98,862 | 103,607 | 108,500 | 86,766 | 86,766 | 102,900 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **GENERAL OPERATIONS-PARK** | | | | | | | |
| 11-23-26-21-570 | SUPPLY-MECHANICAL | 868 | 698 | 800 | 526 | 526 | 800 |
| TOTAL | | 868 | 698 | 800 | 526 | 526 | 800 |
| 11-23-26-26-114 | MAINTENANCE-PART TIME | 12,306 | 4,627 | 11,046 | 2,872 | 2,872 | 10,968 |
| 11-23-26-26-299 | EQUIPMENT | 109 | 122 | 300 | 466 | 466 | 300 |
| 11-23-26-26-402 | REPAIR-FACILITY | 3,044 | 2,792 | 2,500 | 651 | 651 | 2,500 |
| 11-23-26-26-403 | REPAIR-EQUIPMENT | 2,150 | 741 | 700 | 1,386 | 1,386 | 900 |
| 11-23-26-26-562 | CHEMICALS PONDS PLP | 0 | 67 | 0 | 109 | 109 | 0 |
| 11-23-26-26-570 | SUPPLY-MECHANICAL | 156 | 0 | 200 | 78 | 78 | 200 |
| 11-23-26-26-579 | SUPPLY-OTHER | 605 | 383 | 350 | 67 | 67 | 350 |
| 11-23-26-26-584 | SUPPLY-FERTILIZER | 3,938 | 2,613 | 2,750 | 4,222 | 4,222 | 2,900 |
| 11-23-26-26-587 | SUPPLY-GENERAL GROUNDS | 13,249 | 12,306 | 11,200 | 10,083 | 10,083 | 23,066 |
| 11-23-26-26-595 | SUPPLY-SOD & SEED | 1,495 | 928 | 900 | 739 | 739 | 800 |
| TOTAL | | 37,052 | 24,579 | 29,946 | 20,673 | 20,673 | 41,984 |
| TOTAL GENERAL OPERATIONS-PARK | | 37,920 | 25,277 | 30,746 | 21,199 | 21,199 | 42,784 |
| **GENERAL OPERATIONS-POND** | | | | | | | |
| 11-23-27-26-402 | REPAIR-PONDS | 4,284 | 1,396 | 1,250 | 1,215 | 1,215 | 1,000 |
| 11-23-27-26-562 | CHEMICALS-PONDS | 1,722 | 3,218 | 3,750 | 2,463 | 2,463 | 3,250 |
| TOTAL | | 6,006 | 4,614 | 5,000 | 3,678 | 3,678 | 4,250 |
| TOTAL GENERAL OPERATIONS-POND | | 6,006 | 4,614 | 5,000 | 3,678 | 3,678 | 4,250 |
| TOTAL PRAIRIE LAKES COMMUNITY CNTR | | 294,691 | 299,930 | 320,244 | 276,895 | 276,894 | 323,981 |
| **WINTER-SNOW & ICE OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **STAFF-ICE RINK MAINTENANCE** | | | | | | | |
| 11-25-01-26-020 | MAINTENANCE-FULL TIME | 5,242 | 7,416 | 6,150 | 2,214 | 2,214 | 0 |
| 11-25-01-26-120 | MAINTENANCE-PART TIME | 0 | 46 | 500 | 0 | 0 | 500 |
| 11-25-01-26-221 | OVERTIME | 697 | 681 | 1,500 | 904 | 904 | 0 |
| 11-25-01-26-229 | EQUIPMENT | 0 | 667 | 500 | 0 | 0 | 500 |
| 11-25-01-26-299 | EQUIPMENT | 181 | 0 | 0 | 0 | 0 | 500 |
| TOTAL | | 6,120 | 8,810 | 8,650 | 3,118 | 3,118 | 1,500 |
| TOTAL STAFF-ICE RINK MAINTENANCE | | 6,120 | 8,810 | 8,650 | 3,118 | 3,118 | 1,500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **WINTER-SNOW & ICE OPERATIONS** | | | | | | | |
| **REPAIR/SUPPLY** | | | | | | | |
| 11-25-03-15-402 | REPAIR-FACILITY | 0 | 0 | 0 | 75 | 75 | 500 |
| 11-25-03-15-403 | REPAIR-EQUIPMENT | 262 | 248 | 0 | 0 | 0 | 0 |
| TOTAL | | 262 | 248 | 0 | 75 | 75 | 500 |
| 11-25-03-16-402 | REPAIR-SLED HILL | 17 | 0 | 350 | 0 | 0 | 350 |
| TOTAL | | 17 | 0 | 350 | 0 | 0 | 350 |
| TOTAL REPAIR/SUPPLY | | 279 | 248 | 350 | 75 | 75 | 850 |
| **UTILITIES** | | | | | | | |
| 11-25-25-11-451 | ELECTRICITY | 811 | 773 | 900 | 784 | 784 | 900 |
| TOTAL | | 811 | 773 | 900 | 784 | 784 | 900 |
| TOTAL UTILITIES | | 811 | 773 | 900 | 784 | 784 | 900 |
| TOTAL WINTER-SNOW & ICE OPERATIONS | | 7,210 | 9,831 | 9,900 | 3,977 | 3,977 | 3,250 |
| **OTHER PARKS-SPECIFIC EXPENSES** | | | | | | | |
| **BLUETT PARK** | | | | | | | |
| 11-26-01-11-451 | ELECTRICITY | 266 | 336 | 300 | 368 | 368 | 350 |
| 11-26-01-11-455 | WATER | 263 | 399 | 525 | 398 | 398 | 525 |
| TOTAL | | 529 | 735 | 825 | 766 | 766 | 875 |
| TOTAL BLUETT PARK | | 529 | 735 | 825 | 766 | 766 | 875 |
| **CHIPPEWA PARK** | | | | | | | |
| 11-26-02-11-451 | ELECTRICITY | 1,269 | 1,553 | 1,450 | 1,898 | 1,898 | 1,850 |
| 11-26-02-11-455 | WATER | 122 | 73 | 175 | 84 | 84 | 225 |
| TOTAL | | 1,391 | 1,626 | 1,625 | 1,982 | 1,982 | 2,075 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OTHER PARKS-SPECIFIC** | | | | | | | |
| **CHIPPEWA PARK** | | | | | | | |
| 11-26-02-16-402 | REPAIR FACILITY | 1,200 | 0 | 2,500 | 2,462 | 2,461 | 5,200 |
| TOTAL | | 1,200 | 0 | 2,500 | 2,462 | 2,461 | 5,200 |
| 11-26-02-21-570 | SUPPLY-MECHANICAL | 189 | 513 | 1,500 | 0 | 0 | 1,000 |
| TOTAL | | 189 | 513 | 1,500 | 0 | 0 | 1,000 |
| TOTAL CHIPPEWA PARK | | 2,780 | 2,139 | 5,625 | 4,444 | 4,443 | 8,275 |
| **GARDEN PLOTS** | | | | | | | |
| 11-26-03-26-403 | REPAIR-EQUIPMENT | 449 | 702 | 500 | 88 | 88 | 500 |
| 11-26-03-26-564 | SUPPLY-CONSTRUCTION | 73 | 598 | 600 | 272 | 272 | 500 |
| TOTAL | | 522 | 1,300 | 1,100 | 360 | 360 | 1,000 |
| TOTAL GARDEN PLOTS | | 522 | 1,300 | 1,100 | 360 | 360 | 1,000 |
| **HAWAII PARK** | | | | | | | |
| 11-26-04-11-451 | ELECTRICITY | 198 | 240 | 250 | 215 | 215 | 250 |
| TOTAL | | 198 | 240 | 250 | 215 | 215 | 250 |
| TOTAL HAWAII PARK | | 198 | 240 | 250 | 215 | 215 | 250 |
| **NORTHSHIRE PARK** | | | | | | | |
| 11-26-05-11-451 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NORTHSHIRE PARK | | 0 | 0 | 0 | 0 | 0 | 0 |
| **RAND PARK** | | | | | | | |
| 11-26-06-16-402 | REPAIR-FACILITY | 2,559 | 0 | 2,500 | 75 | 75 | 2,500 |
| TOTAL | | 2,559 | 0 | 2,500 | 75 | 75 | 2,500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OTHER PARKS-SPECIFIC** | | | | | | | |
| **RAND PARK** | | | | | | | |
| 11-26-06-21-570 | SUPPLY-MECHANICAL | 3,858 | 591 | 1,050 | 597 | 597 | 1,050 |
| TOTAL | | 3,858 | 591 | 1,050 | 597 | 597 | 1,050 |
| TOTAL RAND PARK | | 6,417 | 591 | 3,550 | 672 | 672 | 3,550 |
| **SEMINOLE PARK** | | | | | | | |
| 11-26-07-11-451 | ELECTRICITY | 639 | 1,015 | 1,000 | 718 | 718 | 1,000 |
| 11-26-07-11-455 | WATER | 255 | 223 | 375 | 120 | 120 | 375 |
| TOTAL | | 894 | 1,238 | 1,375 | 838 | 838 | 1,375 |
| 11-26-07-16-402 | REPAIR-FACILITY | 308 | 29 | 2,500 | 2,421 | 2,421 | 2,500 |
| TOTAL | | 308 | 29 | 2,500 | 2,421 | 2,421 | 2,500 |
| TOTAL SEMINOLE PARK | | 1,202 | 1,267 | 3,875 | 3,259 | 3,259 | 3,875 |
| **WILLOW PARK** | | | | | | | |
| 11-26-08-11-451 | ELECTRICITY | 403 | 357 | 450 | 344 | 344 | 450 |
| TOTAL | | 403 | 357 | 450 | 344 | 344 | 450 |
| TOTAL WILLOW PARK | | 403 | 357 | 450 | 344 | 344 | 450 |
| **RESIDENCE-GREENVIEW** | | | | | | | |
| 11-26-20-11-311 | REAL ESTATE LICENSES | 15,605 | 14,709 | 16,200 | 13,881 | 13,881 | 15,200 |
| TOTAL | | 15,605 | 14,709 | 16,200 | 13,881 | 13,881 | 15,200 |
| 11-26-20-16-402 | REPAIR-FACILITY | 258 | 1,767 | 1,800 | 2,912 | 2,912 | 700 |
| TOTAL | | 258 | 1,767 | 1,800 | 2,912 | 2,912 | 700 |
| TOTAL RESIDENCE-GREENVIEW | | 15,863 | 16,476 | 18,000 | 16,793 | 16,793 | 15,900 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OTHER PARKS-SPECIFIC** | | | | | | | |
| **RESIDENCE-OAKWOOD** | | | | | | | |
| 11-26-21-16-402 | REPAIR-FACILITY | 13 | 27 | 300 | 328 | 328 | 1,500 |
| TOTAL | | 13 | 27 | 300 | 328 | 328 | 1,500 |
| TOTAL RESIDENCE-OAKWOOD | | 13 | 27 | 300 | 328 | 328 | 1,500 |
| **RESIDENCE - ARNDT** | | | | | | | |
| 11-26-22-16-402 | REPAIR - FACILITY | 3,050 | 1,238 | 700 | 402 | 402 | 700 |
| TOTAL | | 3,050 | 1,238 | 700 | 402 | 402 | 700 |
| TOTAL RESIDENCE - ARNDT | | 3,050 | 1,238 | 700 | 402 | 402 | 700 |
| TOTAL OTHER PARKS-SPECIFIC | | 30,977 | 24,370 | 34,675 | 27,583 | 27,582 | 36,375 |
| **OTHER PARKS-GENERAL** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **GENERAL OPERATIONS** | | | | | | | |
| 11-27-01-16-299 | OTHER EQUIPMENT | 16,757 | 10,045 | 8,000 | 8,172 | 8,172 | 11,500 |
| 11-27-01-16-402 | REPAIR-FACILITY | 8,523 | 39,025 | 40,000 | 26,805 | 26,805 | 56,450 |
| 11-27-01-16-403 | REPAIR-EQUIPMENT | 6,052 | 5,679 | 6,000 | 6,200 | 6,200 | 7,500 |
| 11-27-01-16-404 | REPAIR-SIGNS | 2,139 | 3,002 | 3,500 | 4,134 | 4,134 | 3,500 |
| TOTAL | | 33,471 | 57,751 | 57,500 | 45,311 | 45,311 | 78,950 |
| 11-27-01-17-311 | CONTRACTED SERVICES | 17,820 | 20,161 | 23,000 | 24,058 | 24,058 | 24,200 |
| 11-27-01-17-566 | KEYS/LOCK SUPPLIES | 420 | 475 | 1,000 | 0 | 0 | 500 |
| 11-27-01-17-800 | THORGUARD REPAIRS | 1,735 | 4,680 | 2,000 | 1,408 | 1,408 | 2,000 |
| TOTAL | | 19,975 | 25,316 | 26,000 | 25,466 | 25,466 | 26,700 |
| TOTAL GENERAL OPERATIONS | | 53,446 | 83,067 | 83,500 | 70,777 | 70,777 | 105,650 |
| **SUPPLIES** | | | | | | | |
| 11-27-03-16-564 | CONSTRUCTION | 1,040 | 1,279 | 1,500 | 743 | 743 | 1,500 |
| 11-27-03-16-566 | HARDWARE | 2,864 | 3,889 | 3,000 | 4,242 | 4,242 | 3,500 |
| 11-27-03-16-568 | PAINT | 2,300 | 1,996 | 2,500 | 2,366 | 2,366 | 2,500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER PARKS-GENERAL | | | | | | | |
| EXPENSES | | | | | | | |
| SUPPLIES | | | | | | | |
| 11-27-03-16-572 | VANDALISM REPAIR | 4,503 | 6,956 | 5,500 | 4,601 | 4,601 | 5,500 |
| 11-27-03-16-574 | FENCING | 1,475 | 1,493 | 1,300 | 101 | 101 | 1,100 |
| 11-27-03-16-579 | OTHER | 100 | 44 | 300 | 746 | 746 | 300 |
| TOTAL | | 12,282 | 15,657 | 14,100 | 12,799 | 12,799 | 14,400 |
| 11-27-03-21-570 | SUPPLY-MECHANICAL | 1,516 | 891 | 1,000 | 2,424 | 2,424 | 1,000 |
| TOTAL | | 1,516 | 891 | 1,000 | 2,424 | 2,424 | 1,000 |
| 11-27-03-26-588 | ENVIRONMENTAL CONTROL | 271 | 530 | 300 | 1,163 | 1,163 | 300 |
| TOTAL | | 271 | 530 | 300 | 1,163 | 1,163 | 300 |
| TOTAL SUPPLIES | | 14,069 | 17,078 | 15,400 | 16,386 | 16,386 | 15,700 |
| COURTS/FIELDS | | | | | | | |
| 11-27-04-26-402 | REPAIR-GROUNDS,COURTS,FIELDS | 24,009 | 23,762 | 20,000 | 20,463 | 20,463 | 8,500 |
| TOTAL | | 24,009 | 23,762 | 20,000 | 20,463 | 20,463 | 8,500 |
| TOTAL COURTS/FIELDS | | 24,009 | 23,762 | 20,000 | 20,463 | 20,463 | 8,500 |
| UTILITIES | | | | | | | |
| 11-27-25-11-451 | ELECTRICITY | 2,804 | 2,932 | 2,580 | 2,927 | 2,927 | 2,980 |
| 11-27-25-11-455 | WATER | 0 | 0 | 600 | 0 | 0 | 600 |
| TOTAL | | 2,804 | 2,932 | 3,180 | 2,927 | 2,927 | 3,580 |
| TOTAL UTILITIES | | 2,804 | 2,932 | 3,180 | 2,927 | 2,927 | 3,580 |
| TOTAL OTHER PARKS-GENERAL | | 94,328 | 126,839 | 122,080 | 110,553 | 110,553 | 133,430 |

GROUNDSKEEPING
EXPENSES

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GROUNDSKEEPING** | | | | | | | |
| **GENERAL OPERATIONS** | | | | | | | |
| 11-28-01-21-575 | ICE MELT | 2,761 | 6,800 | 6,000 | 2,198 | 2,198 | 6,000 |
| TOTAL | | 2,761 | 6,800 | 6,000 | 2,198 | 2,198 | 6,000 |
| 11-28-01-26-299 | EQUIPMENT | 4,287 | 3,939 | 3,250 | 2,549 | 2,549 | 3,250 |
| 11-28-01-26-317 | TECHNICAL SUPPORT | 0 | 0 | 50 | 0 | 0 | 50 |
| 11-28-01-26-562 | CHEMICALS | 664 | 1,592 | 1,600 | 1,414 | 1,414 | 2,800 |
| 11-28-01-26-582 | PULVERIZED DIRT | 2,951 | 2,164 | 2,500 | 3,909 | 3,909 | 2,500 |
| 11-28-01-26-584 | FERTILIZER | 5,061 | 6,055 | 4,000 | 4,162 | 4,162 | 4,000 |
| 11-28-01-26-585 | GARBAGE LINERS | 972 | 1,443 | 1,500 | 1,500 | 1,500 | 1,500 |
| 11-28-01-26-586 | GARBAGE REMOVAL | 5,141 | 5,846 | 5,500 | 7,358 | 7,358 | 6,000 |
| 11-28-01-26-587 | GENERAL GROUNDSKEEPING | 1,758 | 1,489 | 1,400 | 2,732 | 2,732 | 1,500 |
| 11-28-01-26-589 | MARBLE DUST | 531 | 601 | 600 | 590 | 590 | 600 |
| 11-28-01-26-591 | SUPPLY-PLANTING | 3,116 | 3,011 | 3,000 | 1,053 | 1,053 | 3,000 |
| 11-28-01-26-595 | SEED/SOD | 2,357 | 2,490 | 2,250 | 1,845 | 1,845 | 2,250 |
| 11-28-01-26-596 | TREES/SHRUBS | 6,088 | 4,953 | 4,750 | 5,664 | 5,664 | 5,000 |
| 11-28-01-26-597 | TURFACE | 3,551 | 3,568 | 3,000 | 2,998 | 2,998 | 3,000 |
| 11-28-01-26-598 | LANDSCAPING | 5,732 | 5,768 | 4,750 | 4,242 | 4,242 | 5,000 |
| TOTAL | | 42,209 | 42,919 | 38,150 | 40,016 | 40,016 | 40,450 |
| TOTAL GENERAL OPERATIONS | | 44,970 | 49,719 | 44,150 | 42,214 | 42,214 | 46,450 |
| TOTAL GROUNDSKEEPING | | 44,970 | 49,719 | 44,150 | 42,214 | 42,214 | 46,450 |
| **OAKWOOD** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **STAFF-FULL TIME** | | | | | | | |
| 11-30-01-11-020 | MAINTENANCE-FULL TIME | 26,341 | 37,329 | 37,098 | 42,426 | 42,426 | 38,755 |
| 11-30-01-11-021 | BUILDING OPER'S FULL TIME | 147,993 | 144,671 | 159,898 | 153,816 | 153,816 | 152,350 |
| 11-30-01-11-022 | MECHANICAL OPERATIONS FULL TIM | 131,948 | 132,532 | 135,055 | 136,413 | 136,413 | 134,900 |
| 11-30-01-11-023 | GROUNDS KEEPING FULL TIME | 136,196 | 139,774 | 139,501 | 147,788 | 147,788 | 145,255 |
| 11-30-01-11-024 | SECRETARY FULL TIME | 33,502 | 33,340 | 38,467 | 26,851 | 26,851 | 19,500 |
| 11-30-01-11-090 | SICK DAYS OFF | 14,129 | 25,826 | 19,140 | 22,934 | 22,934 | 24,250 |
| 11-30-01-11-091 | VACATION DAYS OFF | 38,858 | 41,048 | 47,480 | 43,952 | 43,952 | 45,450 |
| 11-30-01-11-092 | HOLIDAY/FIXED DAYS | 14,724 | 14,993 | 17,150 | 16,687 | 16,687 | 16,500 |
| 11-30-01-11-093 | HOLIDAY/FLOATING DAYS | 10,051 | 14,883 | 14,176 | 15,756 | 15,756 | 15,400 |
| TOTAL | | 553,742 | 584,396 | 607,965 | 606,623 | 606,623 | 592,360 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OAKWOOD** | | | | | | | |
| **STAFF-FULL TIME** | | | | | | | |
| 11-30-01-17-221 | OVERTIME | 19,002 | 28,024 | 31,000 | 28,152 | 28,152 | 28,000 |
| 11-30-01-17-222 | DOUBLETIME | 910 | 841 | 1,000 | 155 | 155 | 1,000 |
| TOTAL | | 19,912 | 28,865 | 32,000 | 28,307 | 28,307 | 29,000 |
| TOTAL STAFF-FULL TIME | | 573,654 | 613,261 | 639,965 | 634,930 | 634,930 | 621,360 |
| **INSURANCE** | | | | | | | |
| 11-30-02-11-100 | HOSPITALIZATION | 85,233 | 95,983 | 105,282 | 96,666 | 96,666 | 99,876 |
| 11-30-02-11-101 | LIFE INSURANCE | 1,986 | 2,155 | 2,350 | 2,191 | 2,191 | 2,350 |
| 11-30-02-11-102 | VISION CARE | 1,937 | 1,874 | 2,005 | 1,535 | 1,535 | 2,005 |
| 11-30-02-11-103 | DENTAL CARE | 9,424 | 10,503 | 13,030 | 11,737 | 11,737 | 12,500 |
| 11-30-02-11-104 | HEALTH INSURANCE - HRA | 11,159 | 23,626 | 14,801 | 11,804 | 11,804 | 14,801 |
| 11-30-02-11-105 | FLEXIBLE SPENDING ACCOUNTS | 999 | 1,018 | 1,008 | 375 | 375 | 0 |
| TOTAL | | 110,738 | 135,159 | 138,476 | 124,308 | 124,308 | 131,532 |
| TOTAL INSURANCE | | 110,738 | 135,159 | 138,476 | 124,308 | 124,308 | 131,532 |
| **REIMBURSEMENTS** | | | | | | | |
| 11-30-03-11-104 | MEDICAL | 2,600 | 2,600 | 2,600 | 2,400 | 2,400 | 2,600 |
| TOTAL | | 2,600 | 2,600 | 2,600 | 2,400 | 2,400 | 2,600 |
| 11-30-03-13-107 | AUTO USE | 55 | 1,006 | 750 | 0 | 0 | 0 |
| TOTAL | | 55 | 1,006 | 750 | 0 | 0 | 0 |
| TOTAL REIMBURSEMENTS | | 2,655 | 3,606 | 3,350 | 2,400 | 2,400 | 2,600 |
| **OFFICE STAFF/TRAINING** | | | | | | | |
| 11-30-04-17-130 | SECRETARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-30-04-17-319 | STAFF TRAINING | 534 | 1,771 | 1,800 | 3,221 | 3,221 | 2,175 |
| TOTAL | | 534 | 1,771 | 1,800 | 3,221 | 3,221 | 2,175 |
| TOTAL OFFICE STAFF/TRAINING | | 534 | 1,771 | 1,800 | 3,221 | 3,221 | 2,175 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OAKWOOD** | | | | | | | |
| **EMPLOYEE TESTING** | | | | | | | |
| 11-30-05-17-105 | BACKGROUND,SCREENING,SPRAYERS | 2,100 | 2,100 | 2,000 | 2,100 | 2,100 | 2,600 |
| TOTAL | | 2,100 | 2,100 | 2,000 | 2,100 | 2,100 | 2,600 |
| TOTAL EMPLOYEE TESTING | | 2,100 | 2,100 | 2,000 | 2,100 | 2,100 | 2,600 |
| **STAFF-PART TIME** | | | | | | | |
| 11-30-06-16-114 | MAINTENANCE PART-TIME PROJECTS | 24,307 | 28,316 | 36,588 | 39,170 | 39,170 | 29,582 |
| 11-30-06-16-123 | PART-TIME OAKWOOD CUSTODIAN | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 24,332 | 28,316 | 36,588 | 39,170 | 39,170 | 29,582 |
| 11-30-06-21-117 | PART-TIME - MECHANICAL | 12,140 | 14,296 | 12,000 | 15,547 | 15,547 | 15,000 |
| TOTAL | | 12,140 | 14,296 | 12,000 | 15,547 | 15,547 | 15,000 |
| 11-30-06-26-114 | PART-TIME GROUNDSKEEPING | 90,965 | 75,215 | 87,043 | 84,782 | 84,782 | 84,875 |
| 11-30-06-26-115 | PART TIME BALLFIELDS | 1,646 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 92,611 | 75,215 | 87,043 | 84,782 | 84,782 | 84,875 |
| TOTAL STAFF-PART TIME | | 129,083 | 117,827 | 135,631 | 139,499 | 139,499 | 129,457 |
| **OFFICE OPERATIONS** | | | | | | | |
| 11-30-07-13-299 | EQUIPMENT | 0 | 337 | 150 | 50 | 50 | 500 |
| 11-30-07-13-311 | PROFESSIONAL SERVICES | 0 | 7,300 | 5,000 | 3,100 | 3,099 | 3,000 |
| 11-30-07-13-316 | NEWSPAPER ADS | 874 | 96 | 500 | 200 | 199 | 500 |
| 11-30-07-13-530 | VET SERVICES/INSURANCE | 898 | 587 | 750 | 575 | 575 | 750 |
| 11-30-07-13-532 | GOOSE EXPENSES | 2,158 | 940 | 750 | 981 | 981 | 750 |
| 11-30-07-13-539 | SUPPLY-PHOTO | 215 | 54 | 100 | 0 | 0 | 850 |
| 11-30-07-13-541 | PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-30-07-13-546 | SUPPLY-BLUEPRINT/SPEC GRAPHIC | 231 | 610 | 450 | 35 | 35 | 450 |
| 11-30-07-13-548 | SUPPLIES-LANDSCAPE | 43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,419 | 9,924 | 7,700 | 4,941 | 4,939 | 6,800 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OAKWOOD** | | | | | | | |
| **OFFICE OPERATIONS** | | | | | | | |
| 11-30-07-17-315 | PRINTING | 0 | 0 | 0 | 0 | 0 | 250 |
| 11-30-07-17-317 | PHOTO COPYING | 0 | 0 | 100 | 0 | 0 | 0 |
| 11-30-07-17-318 | SUPPLY-BANNERS/FLAGS | 1,165 | 0 | 2,100 | 1,134 | 1,134 | 2,100 |
| 11-30-07-17-511 | BEVERAGE SUPPLIES-OAKWOOD | 1,620 | 1,347 | 1,800 | 417 | 417 | 1,800 |
| 11-30-07-17-537 | SUPPLY-POSTAGE | 114 | 20 | 100 | 5 | 5 | 100 |
| 11-30-07-17-543 | SUPPLY-FOOD | 132 | 201 | 275 | 190 | 190 | 1,100 |
| 11-30-07-17-547 | SUPPLY-COMPUTERS | 0 | 252 | 275 | 256 | 256 | 400 |
| 11-30-07-17-548 | SUPPLY-OFFICE | 589 | 924 | 600 | 851 | 851 | 1,200 |
| 11-30-07-17-549 | SUPPLY-OTHER | 301 | 154 | 350 | 387 | 387 | 500 |
| TOTAL | | 3,921 | 2,898 | 5,600 | 3,240 | 3,240 | 7,450 |
| TOTAL OFFICE OPERATIONS | | 8,340 | 12,822 | 13,300 | 8,181 | 8,179 | 14,250 |
| **EQUIPMENT** | | | | | | | |
| 11-30-08-16-291 | POWER TOOLS | 859 | 2,281 | 2,400 | 2,159 | 2,159 | 1,800 |
| 11-30-08-16-292 | NON POWER TOOLS | 1,053 | 967 | 1,500 | 1,974 | 1,974 | 1,400 |
| 11-30-08-16-299 | EQUIPMENT | 2,833 | 4,226 | 3,000 | 3,012 | 3,012 | 2,700 |
| TOTAL | | 4,745 | 7,474 | 6,900 | 7,145 | 7,145 | 5,900 |
| 11-30-08-21-291 | POWER TOOLS | 428 | 30 | 700 | 503 | 503 | 700 |
| 11-30-08-21-292 | NON POWER TOOLS | 389 | 232 | 250 | 19 | 19 | 250 |
| 11-30-08-21-299 | EQUIPMENT | 1,031 | 1,631 | 1,600 | 1,796 | 1,796 | 1,600 |
| TOTAL | | 1,848 | 1,893 | 2,550 | 2,318 | 2,318 | 2,550 |
| TOTAL EQUIPMENT | | 6,593 | 9,367 | 9,450 | 9,463 | 9,463 | 8,450 |
| **REPAIRS** | | | | | | | |
| 11-30-09-16-396 | REPAIR-FIRE EXTINGUISHERS | 1,134 | 2,670 | 1,700 | 1,232 | 1,232 | 1,700 |
| 11-30-09-16-402 | REPAIR FACILITY | 10,694 | 3,019 | 7,125 | 7,028 | 7,028 | 3,125 |
| TOTAL | | 11,828 | 5,689 | 8,825 | 8,260 | 8,260 | 4,825 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OAKWOOD** | | | | | | | |
| **REPAIRS** | | | | | | | |
| 11-30-09-17-372 | RENTAL EQUIPMENT | 5,970 | 5,569 | 4,800 | 5,606 | 5,606 | 5,300 |
| TOTAL | | 5,970 | 5,569 | 4,800 | 5,606 | 5,606 | 5,300 |
| 11-30-09-21-392 | REPAIR-PUMPS | 79 | 145 | 100 | 58 | 58 | 100 |
| 11-30-09-21-403 | REPAIR-EQUIPMENT | 2,893 | 4,000 | 2,500 | 7,144 | 7,144 | 4,000 |
| TOTAL | | 2,972 | 4,145 | 2,600 | 7,202 | 7,202 | 4,100 |
| TOTAL REPAIRS | | 20,770 | 15,403 | 16,225 | 21,068 | 21,068 | 14,225 |
| **SUPPLIES** | | | | | | | |
| 11-30-10-17-542 | UNIFORM PURCHASE | 6,298 | 7,193 | 7,500 | 7,036 | 7,036 | 7,800 |
| 11-30-10-17-543 | SAFETY SHOES | 4,238 | 3,571 | 3,500 | 3,444 | 3,444 | 3,950 |
| TOTAL | | 10,536 | 10,764 | 11,000 | 10,480 | 10,480 | 11,750 |
| 11-30-10-21-435 | UNIFORM CLEANING | 1,991 | 2,159 | 2,080 | 2,494 | 2,494 | 2,496 |
| 11-30-10-21-535 | SUPPLY-FIRST AID | 573 | 47 | 500 | 1,135 | 1,135 | 600 |
| 11-30-10-21-563 | CLEANERS | 812 | 954 | 1,500 | 1,546 | 1,546 | 1,500 |
| 11-30-10-21-566 | HARDWARE | 1,143 | 1,279 | 1,250 | 1,347 | 1,347 | 1,250 |
| 11-30-10-21-568 | PAINT | 529 | 242 | 800 | 947 | 947 | 900 |
| 11-30-10-21-570 | MECHANICAL | 3,385 | 2,740 | 2,700 | 2,446 | 2,446 | 2,700 |
| 11-30-10-21-573 | WELDING | 1,420 | 436 | 800 | 957 | 957 | 1,000 |
| 11-30-10-21-579 | OTHER | 348 | 738 | 1,076 | 517 | 517 | 1,076 |
| TOTAL | | 10,201 | 8,595 | 10,706 | 11,389 | 11,389 | 11,522 |
| 11-30-10-26-535 | FIRST AID | 1,020 | 0 | 650 | 431 | 431 | 650 |
| TOTAL | | 1,020 | 0 | 650 | 431 | 431 | 650 |
| TOTAL SUPPLIES | | 21,757 | 19,359 | 22,356 | 22,300 | 22,300 | 23,922 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OAKWOOD | | | | | | | |
| CONTRACTED SERVICES | | | | | | | |
| 11-30-11-17-432 | CONTRACT-FIRE ALARM | 768 | 1,120 | 1,118 | 1,068 | 1,068 | 1,118 |
| TOTAL | | 768 | 1,120 | 1,118 | 1,068 | 1,068 | 1,118 |
| TOTAL CONTRACTED SERVICES | | 768 | 1,120 | 1,118 | 1,068 | 1,068 | 1,118 |
| MECHANICS SHOP | | | | | | | |
| 11-30-12-21-291 | POWER TOOLS | 1,464 | 1,793 | 1,250 | 817 | 817 | 1,250 |
| 11-30-12-21-292 | NON POWER TOOLS | 1,325 | 1,590 | 1,400 | 1,457 | 1,457 | 1,500 |
| 11-30-12-21-299 | EQUIPMENT | 1,245 | 1,140 | 2,475 | 2,303 | 2,303 | 2,475 |
| 11-30-12-21-563 | CLEANERS | 489 | 518 | 1,950 | 413 | 413 | 1,950 |
| TOTAL | | 4,523 | 5,041 | 7,075 | 4,990 | 4,990 | 7,175 |
| TOTAL MECHANICS SHOP | | 4,523 | 5,041 | 7,075 | 4,990 | 4,990 | 7,175 |
| UTILITIES | | | | | | | |
| 11-30-25-11-451 | ELECTRIC | 7,064 | 8,545 | 9,175 | 7,928 | 7,928 | 8,800 |
| 11-30-25-11-452 | HEAT | 8,278 | 7,307 | 11,950 | 5,789 | 5,789 | 10,350 |
| 11-30-25-11-454 | TELEPHONE | 15,823 | 15,309 | 13,550 | 11,604 | 11,604 | 15,550 |
| 11-30-25-11-455 | WATER | 994 | 819 | 1,050 | 1,215 | 1,215 | 1,250 |
| 11-30-25-11-456 | REFUSE & RECYCLING | 4,506 | 4,068 | 5,400 | 4,477 | 4,477 | 5,600 |
| TOTAL | | 36,665 | 36,048 | 41,125 | 31,013 | 31,013 | 41,550 |
| TOTAL UTILITIES | | 36,665 | 36,048 | 41,125 | 31,013 | 31,013 | 41,550 |
| TOTAL OAKWOOD | | 918,180 | 972,884 | 1,031,871 | 1,004,541 | 1,004,539 | 1,000,414 |
| VEHICLES | | | | | | | |
| EXPENSES | | | | | | | |
| REPAIRS/LICENSES/SUPPLIES | | | | | | | |
| 11-31-01-15-633 | JOHN DEERE MOWER | 894 | 0 | 1,000 | 0 | 0 | 500 |
| TOTAL | | 894 | 0 | 1,000 | 0 | 0 | 500 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| VEHICLES | | | | | | | |
| REPAIRS/LICENSES/SUPPLIES | | | | | | | |
| 11-31-01-21-299 | EQUIPMENT | 1,134 | 2,688 | 5,075 | 5,102 | 5,101 | 1,975 |
| 11-31-01-21-398 | REPAIR-RADIOS | 0 | 239 | 200 | 0 | 0 | 200 |
| 11-31-01-21-568 | SUPPLY-PAINT | 23 | 38 | 400 | (1) | (1) | 400 |
| 11-31-01-21-579 | SUPPLY-OTHER | 3,924 | 1,681 | 2,200 | 2,417 | 2,417 | 2,300 |
| 11-31-01-21-602 | DODGE CARAVAN 2006 (V#2) | 411 | 146 | 250 | 0 | 0 | 250 |
| 11-31-01-21-603 | FORD TAURUS 2003 (V3) | 295 | 171 | 400 | 228 | 228 | 250 |
| 11-31-01-21-604 | CHEVROLET 4X4 P/U 2011 (V4) | 156 | 783 | 2,300 | 3,478 | 3,478 | 350 |
| 11-31-01-21-605 | CHEVROLET PICKUP-2008 (V5) | 500 | 1,530 | 250 | 218 | 218 | 850 |
| 11-31-01-21-606 | GMC SONOMA 2000- (V#6) | 261 | 765 | 250 | 321 | 321 | 250 |
| 11-31-01-21-607 | GMC 4X4 P/U 2005 (V#7) | 750 | 537 | 400 | 488 | 488 | 1,000 |
| 11-31-01-21-608 | CHEVY SERVICE BODY 2008 (V#8) | 91 | 1,776 | 800 | 824 | 824 | 400 |
| 11-31-01-21-609 | FORD SERVICE BODY 2006 (V9) | 165 | 0 | 400 | 27 | 27 | 1,750 |
| 11-31-01-21-610 | CHEVROLET 4X4 2008 P/U (V10) | 0 | 0 | 0 | 26 | 26 | 50 |
| 11-31-01-21-611 | CHEVROLET 4X4 2005 P/U (V#11) | 197 | 1,503 | 800 | 1,251 | 1,251 | 400 |
| 11-31-01-21-612 | FORD 4X4 P/U-2010 (V12) | 2,014 | 356 | 250 | 330 | 330 | 350 |
| 11-31-01-21-613 | CHEVROLET FLATBED-2008 (V13) | 264 | 496 | 450 | 871 | 871 | 450 |
| 11-31-01-21-614 | FORD DUMP TRUCK-2010(V14) | 376 | 89 | 250 | 238 | 238 | 250 |
| 11-31-01-21-616 | CHEVROLET CARGO VAN-1997 (V16) | 200 | 74 | 300 | 100 | 100 | 300 |
| 11-31-01-21-617 | CHEVY 4X4 P/U-2002 MNT (V17) | 0 | 1,072 | 0 | 952 | 952 | 250 |
| 11-31-01-21-618 | CHEVROLET DUMP TRUCK-1998(V18) | 0 | 2,580 | 250 | 634 | 634 | 350 |
| 11-31-01-21-619 | CHEVROLET 4X4 P/U-2009 (V19) | 14 | 0 | 250 | 141 | 141 | 250 |
| 11-31-01-21-620 | CHEVY DUMP TRUCK 2006 (V#20) | 1,847 | 163 | 250 | 587 | 587 | 350 |
| 11-31-01-21-623 | CHEVROLET 4X4 P/U 2012 (V23) | 437 | 154 | 300 | 1,214 | 1,214 | 1,550 |
| 11-31-01-21-624 | FORD DUMP TRUCK 2010(V24) | 1,520 | 92 | 300 | 185 | 185 | 1,300 |
| 11-31-01-21-625 | CHEVROLET 4X4 P/U 2011 (V25) | 1,181 | 479 | 1,050 | 712 | 712 | 300 |
| 11-31-01-21-626 | CHEVROLET DUMP TRUCK 2001(V26 | 1,536 | 1,281 | 400 | 1,230 | 1,230 | 400 |
| 11-31-01-21-627 | GMC 4X4 P/U 2003(V27) | 1,253 | 388 | 400 | 1,246 | 1,246 | 400 |
| 11-31-01-21-629 | BOBCAT 773 1997 | 96 | 1,053 | 1,000 | 1,533 | 1,533 | 500 |
| 11-31-01-21-630 | GMC 3500 SERVICE BODY (V30) | 2,096 | 1,534 | 1,150 | 1,108 | 1,108 | 1,600 |
| 11-31-01-21-631 | JACOBSEN 5 GANG-1992 | 25 | 0 | 200 | 343 | 343 | 200 |
| 11-31-01-21-632 | TORO 4000 2003 MOWER | 976 | 437 | 1,500 | 1,098 | 1,098 | 1,500 |
| 11-31-01-21-633 | TORO 580D 2002 MOWER | 29 | 1,111 | 1,000 | 4,192 | 4,192 | 1,500 |
| 11-31-01-21-634 | LANDSCAPE EQUIPMENT | 1,373 | 2,085 | 1,500 | 2,011 | 2,011 | 1,500 |
| 11-31-01-21-635 | RIDING MOWERS | 3,106 | 2,859 | 3,000 | 3,252 | 3,252 | 3,000 |
| 11-31-01-21-636 | CASE BACKHOE (2003) | 382 | 0 | 1,000 | 109 | 109 | 1,000 |
| 11-31-01-21-641 | BOBAT S750 (2011) | 4,175 | 5,079 | 200 | 185 | 185 | 350 |
| 11-31-01-21-642 | FORD TRACTOR W/BUCKET-1988 | 2,038 | 1,095 | 500 | 1,101 | 1,101 | 500 |
| 11-31-01-21-643 | FORD TRACTOR-1989 | 45 | 2,224 | 300 | 282 | 282 | 300 |
| 11-31-01-21-651 | ROTOTILLERS | 5 | 80 | 250 | 0 | 0 | 250 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| VEHICLES | | | | | | | |
| EXPENSES | | | | | | | |
| REPAIRS/LICENSES/SUPPLIES | | | | | | | |
| 11-31-01-21-652 | TRAILERS | 2,598 | 1,353 | 1,900 | 3,177 | 3,177 | 1,500 |
| 11-31-01-21-653 | SPREADERS | 198 | 0 | 50 | 0 | 0 | 50 |
| 11-31-01-21-654 | SPRAYERS | 33 | 2,140 | 50 | 0 | 0 | 50 |
| 11-31-01-21-655 | COMPRESSOR/ACCESSORIES | 120 | 0 | 625 | 68 | 68 | 625 |
| 11-31-01-21-656 | ATTACHMENTS | 4,867 | 3,392 | 300 | 665 | 665 | 450 |
| 11-31-01-21-657 | SNOW REMOVAL EQUIPMENT | 2,231 | 3,348 | 2,500 | 2,276 | 2,276 | 2,500 |
| 11-31-01-21-658 | UTV'S & CARTS | 674 | 973 | 400 | 2,765 | 2,765 | 2,000 |
| 11-31-01-21-659 | CHIPPER | 3,005 | 161 | 200 | 341 | 341 | 200 |
| 11-31-01-21-660 | FORKLIFT | 13 | 83 | 150 | 220 | 220 | 0 |
| 11-31-01-21-700 | LPE-MAINTENANCE-MOWER #4 | 0 | 618 | 500 | 0 | 0 | 0 |
| 11-31-01-21-701 | LPE-MAINTENANCE-GREENS MOWERS | 0 | 78 | 100 | 0 | 0 | 0 |
| 11-31-01-21-702 | LPE-MAINTENANCE-TRI KING MOWER | 0 | 0 | 200 | 0 | 0 | 50 |
| 11-31-01-21-703 | LPE-GOLF CARTS | 0 | 37 | 100 | 42 | 42 | 350 |
| 11-31-01-21-704 | LPE-CUSHMAN CART | 0 | 0 | 100 | 83 | 82 | 0 |
| 11-31-01-21-705 | LPE-PATROL BOAT | 0 | 39 | 100 | 1,350 | 1,350 | 100 |
| 11-31-01-21-706 | LPE-PADDLE BOATS | 0 | 0 | 100 | 0 | 0 | 100 |
| 11-31-01-21-707 | LPE-MNT-OTHER MOBILE EQUIPMENT | 0 | 841 | 500 | 197 | 197 | 500 |
| TOTAL | | 46,634 | 49,701 | 37,650 | 49,217 | 49,215 | 37,600 |
| TOTAL REPAIRS/LICENSES/SUPPLIES | | 47,528 | 49,701 | 38,650 | 49,217 | 49,215 | 38,100 |
| GAS/OIL | | | | | | | |
| 11-31-02-11-600 | FUEL CONTROL ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-31-02-15-633 | JOHN DEERE MOWER | 0 | 57 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 57 | 0 | 0 | 0 | 0 |
| 11-31-02-21-602 | FORD (V#1) | 1,177 | 642 | 0 | 0 | 0 | 100 |
| 11-31-02-21-603 | DODGE CARAVAN 2006 (V#2) | 802 | 806 | 1,000 | 708 | 708 | 825 |
| 11-31-02-21-604 | CHEVROLET 4X4 P/U 2011 (V#4) | 1,346 | 1,076 | 2,000 | 2,437 | 2,437 | 1,100 |
| 11-31-02-21-605 | CHEVROLET 4X4 P/U 2008 (V#5) | 0 | 722 | 1,300 | 2,571 | 2,571 | 1,600 |
| 11-31-02-21-606 | GMC SONOMA 2000 P/U (V#6) | 702 | 851 | 800 | 700 | 700 | 1,000 |

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| VEHICLES | | | | | | | |
| EXPENSES | | | | | | | |
| GAS/OIL | | | | | | | |
| 11-31-02-21-607 | GMC 4X4 P/U 2005 (V#7) | 4,024 | 3,385 | 2,500 | 2,272 | 2,272 | 1,500 |
| 11-31-02-21-608 | CHEVY SERVICE BODY 2008 (V#8) | 1,142 | 1,483 | 1,300 | 2,123 | 2,123 | 1,600 |
| 11-31-02-21-609 | FORD SERVICE BODY 2006 (V#9) | 1,575 | 1,656 | 1,700 | 2,250 | 2,250 | 2,000 |
| 11-31-02-21-610 | CHEVY 4X4 2008 P/U (V#10) | 0 | 0 | 0 | 0 | 0 | 175 |
| 11-31-02-21-611 | CHEVROLET 4X4 P/U 2005 (V#11) | 635 | 2,851 | 1,200 | 2,214 | 2,214 | 1,500 |
| 11-31-02-21-612 | FORD 4X4 P/U 2010 (V12) | 1,396 | 2,033 | 2,000 | 1,994 | 1,994 | 2,200 |
| 11-31-02-21-613 | CHEVROLET FLATBED-2008 (V#13) | 3,944 | 4,398 | 3,500 | 5,636 | 5,636 | 3,850 |
| 11-31-02-21-614 | FORD DUMP TRUCK 2010 (V14) | 1,933 | 2,871 | 2,000 | 3,029 | 3,029 | 2,300 |
| 11-31-02-21-616 | CHEVROLET CARGO VAN-1997 (V#16 | 1,546 | 1,795 | 1,600 | 943 | 943 | 700 |
| 11-31-02-21-617 | CHEVY 4X4 P/U 2002 FUEL (V#17) | 0 | 641 | 1,000 | 1,041 | 1,041 | 1,200 |
| 11-31-02-21-618 | CHEVROLET DUMP 1998 (V#18) | 0 | 1,056 | 1,200 | 1,224 | 1,224 | 1,400 |
| 11-31-02-21-619 | CHEVROLET 4X4 P/U 2009 (V#19) | 2,065 | 2,418 | 2,000 | 2,001 | 2,001 | 2,300 |
| 11-31-02-21-620 | CHEVY DUMP TRUCK 2006 (V#20) | 2,141 | 2,309 | 2,500 | 3,035 | 3,035 | 2,700 |
| 11-31-02-21-623 | CHEVROLET 4X2 P/U 2012 (V#23) | 1,019 | 1,131 | 1,200 | 1,471 | 1,471 | 1,200 |
| 11-31-02-21-624 | FOR DUMP TRUCK (V24) | 1,429 | 1,048 | 2,000 | 2,768 | 2,768 | 2,300 |
| 11-31-02-21-625 | CHEVROLET 4X4 P/U 2011 | 843 | 739 | 3,000 | 2,458 | 2,458 | 2,000 |
| 11-31-02-21-626 | CHEVROLET DUMP TRUCK 2001(V26) | 1,232 | 1,639 | 1,800 | 2,364 | 2,364 | 2,200 |
| 11-31-02-21-627 | GMC 4X4 P/U 2003 (V27) | 2,288 | 1,800 | 1,000 | 782 | 782 | 1,500 |
| 11-31-02-21-629 | BOBCAT 773 1997 | 0 | 0 | 25 | 0 | 0 | 225 |
| 11-31-02-21-630 | GMC SERVICEBODY 2010 (V30) | 0 | 310 | 1,200 | 1,289 | 1,289 | 1,500 |
| 11-31-02-21-631 | JACOBSEN MOWER-1992 | 0 | 0 | 25 | 0 | 0 | 25 |
| 11-31-02-21-632 | TORO 4000 2003 MOWER | 0 | 0 | 200 | 0 | 0 | 300 |
| 11-31-02-21-633 | TORO 580D 2002 MOWER | 1,004 | 818 | 1,800 | 2,622 | 2,622 | 2,500 |
| 11-31-02-21-635 | MOWERS-OTHER | 12,288 | 13,107 | 13,000 | 18,801 | 18,801 | 14,000 |
| 11-31-02-21-641 | BOBCAT T300 (2010) | 0 | 0 | 25 | 0 | 0 | 25 |
| 11-31-02-21-642 | FORD TRACTOR W/LOADER-1988 | 80 | 81 | 200 | 112 | 112 | 400 |
| 11-31-02-21-643 | FORD TRACTOR-1989 | 194 | 433 | 500 | 298 | 298 | 800 |
| 11-31-02-21-651 | COMPRESSOR/ACCESSORIES | 0 | 0 | 0 | 0 | 0 | 25 |
| 11-31-02-21-660 | FORKLIFT | 377 | 334 | 400 | 405 | 405 | 450 |
| 11-31-02-21-665 | PARK SECURITY CAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-31-02-21-668 | OIL/LUBRICANTS | 3,784 | 3,164 | 3,750 | 3,448 | 3,448 | 4,750 |
| TOTAL | | 48,966 | 55,597 | 57,725 | 70,996 | 70,996 | 62,250 |
| TOTAL GAS/OIL | | 48,966 | 55,654 | 57,725 | 70,996 | 70,996 | 62,250 |
| TOTAL VEHICLES | | 96,494 | 105,355 | 96,375 | 120,213 | 120,211 | 100,350 |

MEMORIAL TREE PROGRAM
EXPENSES

FUND: CORPORATE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **MEMORIAL TREE PROGRAM** | | | | | | | |
| 11-32-03-17-532 | TREE OF LIFE PLAGUES | 3,837 | 3,183 | 3,000 | 4,075 | 4,075 | 3,060 |
| 11-32-03-17-596 | MEMORIAL TREES | 3,320 | 2,416 | 3,000 | 3,412 | 3,412 | 3,000 |
| 11-32-03-17-597 | MEMORIAL PROGRAM - OTHER | 1,151 | 1,037 | 2,235 | 1,809 | 1,809 | 2,860 |
| TOTAL | | 8,308 | 6,636 | 8,235 | 9,296 | 9,296 | 8,920 |
| TOTAL | | 8,308 | 6,636 | 8,235 | 9,296 | 9,296 | 8,920 |
| TOTAL MEMORIAL TREE PROGRAM | | 8,308 | 6,636 | 8,235 | 9,296 | 9,296 | 8,920 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 3,196,805 | 3,035,033 | 3,027,187 | 3,195,889 | 3,195,882 | 3,159,090 |
| TOTAL FUND EXPENSES | | 2,645,810 | 2,800,114 | 3,027,182 | 2,886,591 | 2,886,561 | 3,159,085 |
| FUND SURPLUS (DEFICIT) | | 550,995 | 234,919 | 5 | 309,298 | 309,321 | 5 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 21-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 1,200,261 | 1,147,542 | 1,158,528 | 1,200,039 | 1,200,039 | 1,186,870 |
| 21-04-01-11-704 | CORPORATE REPLACEMENT TAXES | 32,150 | 29,150 | 30,560 | 30,560 | 30,559 | 30,560 |
| TOTAL | | 1,232,411 | 1,176,692 | 1,189,088 | 1,230,599 | 1,230,598 | 1,217,430 |
| TOTAL TAXES | | 1,232,411 | 1,176,692 | 1,189,088 | 1,230,599 | 1,230,598 | 1,217,430 |
| INTEREST | | | | | | | |
| 21-04-02-11-711 | INVESTMENT INTEREST | 25,769 | 10,356 | 7,500 | 6,904 | 6,904 | 5,150 |
| TOTAL | | 25,769 | 10,356 | 7,500 | 6,904 | 6,904 | 5,150 |
| TOTAL INTEREST | | 25,769 | 10,356 | 7,500 | 6,904 | 6,904 | 5,150 |
| OTHER | | | | | | | |
| 21-04-03-11-001 | NON-RESIDENT PASSES | 2,125 | 1,375 | 1,400 | 3,150 | 3,150 | 1,800 |
| 21-04-03-11-720 | GARDEN PLOTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-04-03-11-721 | OTHER | 15,931 | 14,527 | 14,000 | 10,171 | 10,171 | 14,000 |
| TOTAL | | 18,056 | 15,902 | 15,400 | 13,321 | 13,321 | 15,800 |
| 21-04-03-12-000 | SPECIAL EVENTS | 54,432 | 0 | 0 | 0 | 0 | 0 |
| 21-04-03-12-721 | SPONSORSHIPS | 12,500 | 12,500 | 2,000 | 4,000 | 3,999 | 2,000 |
| TOTAL | | 66,932 | 12,500 | 2,000 | 4,000 | 3,999 | 2,000 |
| TOTAL OTHER | | 84,988 | 28,402 | 17,400 | 17,321 | 17,320 | 17,800 |
| TOTAL REVENUES: REVENUES | | 1,343,168 | 1,215,450 | 1,213,988 | 1,254,824 | 1,254,822 | 1,240,380 |

ADMINISTRATION
REVENUES

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| 21-05-16-19-000 | INSTRUCTION-SAILING | 0 | 0 | 0 | 675 | 675 | 0 |
| TOTAL | | 0 | 0 | 0 | 675 | 675 | 0 |
| TOTAL | | 0 | 0 | 0 | 675 | 675 | 0 |
| TOTAL REVENUES: ADMINISTRATION | | 0 | 0 | 0 | 675 | 675 | 0 |
| **RECREATION** | | | | | | | |
| **REVENUES** | | | | | | | |
| **CHASE TO TASTE** | | | | | | | |
| 21-08-09-12-000 | SPECTRUM ADVERTISEMENTS | 0 | 2,300 | 2,000 | 0 | 0 | 2,000 |
| TOTAL | | 0 | 2,300 | 2,000 | 0 | 0 | 2,000 |
| 21-08-09-25-000 | CHASE TO THE TASTE | 10,261 | 10,829 | 10,800 | 4,656 | 4,656 | 10,800 |
| TOTAL | | 10,261 | 10,829 | 10,800 | 4,656 | 4,656 | 10,800 |
| TOTAL CHASE TO TASTE | | 10,261 | 13,129 | 12,800 | 4,656 | 4,656 | 12,800 |
| 21-08-99-24-000 | SCHOLARSHIP DONATIONS | 0 | 2,539 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,539 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,539 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: RECREATION | | 10,261 | 15,668 | 12,800 | 4,656 | 4,656 | 12,800 |
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **REVENUES** | | | | | | | |
| **HEALTH CLUB-MEN** | | | | | | | |
| 21-11-11-29-000 | HEALTH CLUB-MEN | 4,219 | 3,967 | 4,000 | 4,158 | 4,158 | 4,000 |
| TOTAL | | 4,219 | 3,967 | 4,000 | 4,158 | 4,158 | 4,000 |
| TOTAL HEALTH CLUB-MEN | | 4,219 | 3,967 | 4,000 | 4,158 | 4,158 | 4,000 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **HEALTH CLUB-WOMEN** | | | | | | | |
| 21-11-12-29-000 | HEALTH CLUB-WOMEN | 3,739 | 3,527 | 3,600 | 2,869 | 2,868 | 3,500 |
| TOTAL | | 3,739 | 3,527 | 3,600 | 2,869 | 2,868 | 3,500 |
| TOTAL HEALTH CLUB-WOMEN | | 3,739 | 3,527 | 3,600 | 2,869 | 2,868 | 3,500 |
| **OPEN GYM** | | | | | | | |
| 21-11-34-29-000 | ALC OPEN GYM | 1,494 | 2,385 | 2,000 | 1,976 | 1,976 | 1,872 |
| TOTAL | | 1,494 | 2,385 | 2,000 | 1,976 | 1,976 | 1,872 |
| TOTAL OPEN GYM | | 1,494 | 2,385 | 2,000 | 1,976 | 1,976 | 1,872 |
| **SALES/RENTAL** | | | | | | | |
| 21-11-40-19-001 | VENDING-RAND BALL DIAMONDS | 404 | 107 | 250 | 63 | 63 | 150 |
| TOTAL | | 404 | 107 | 250 | 63 | 63 | 150 |
| 21-11-40-24-002 | SNACKS-COMMISSIONS | 520 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 520 | 0 | 0 | 0 | 0 | 0 |
| 21-11-40-29-002 | SNACKS-COMMISSIONS | 0 | 353 | 500 | 373 | 373 | 500 |
| 21-11-40-29-003 | ALC BEVERAGES | 1,427 | 1,125 | 1,600 | 1,161 | 1,161 | 1,600 |
| TOTAL | | 1,427 | 1,478 | 2,100 | 1,534 | 1,534 | 2,100 |
| TOTAL SALES/RENTAL | | 2,351 | 1,585 | 2,350 | 1,597 | 1,597 | 2,250 |
| TOTAL REVENUES: ADMINISTRATIVE & LEISURE CNTR | | 11,803 | 11,464 | 11,950 | 10,600 | 10,599 | 11,622 |

**POOL OPERATIONS**
**REVENUES**
**POOL PASSES**

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **POOL OPERATIONS** | | | | | | | |
| **POOL PASSES** | | | | | | | |
| 21-16-01-20-000 | DISCOUNT RATE | 6,895 | 9,607 | 10,120 | 11,679 | 11,679 | 10,500 |
| 21-16-01-20-001 | REGULAR RATE | 3,822 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 10,717 | 9,607 | 10,120 | 11,679 | 11,679 | 10,500 |
| TOTAL POOL PASSES | | 10,717 | 9,607 | 10,120 | 11,679 | 11,679 | 10,500 |
| **CHIPPEWA-REVENUES** | | | | | | | |
| 21-16-11-20-000 | GROUP RENTALS | 3,626 | 2,632 | 3,000 | 4,237 | 4,236 | 3,200 |
| 21-16-11-20-002 | ADMISSIONS | 6,875 | 8,780 | 7,500 | 8,940 | 8,940 | 8,250 |
| TOTAL | | 10,501 | 11,412 | 10,500 | 13,177 | 13,176 | 11,450 |
| TOTAL CHIPPEWA-REVENUES | | 10,501 | 11,412 | 10,500 | 13,177 | 13,176 | 11,450 |
| **CHIPPEWA CONCESSION** | | | | | | | |
| 21-16-20-20-001 | SALES-BEVERAGES | 960 | 1,083 | 1,500 | 1,270 | 1,270 | 1,300 |
| 21-16-20-20-002 | SALES-SNACKS | 2,162 | 2,853 | 2,500 | 2,799 | 2,799 | 2,500 |
| 21-16-20-20-003 | SALES-ICE CREAM | 406 | 933 | 750 | 1,005 | 1,005 | 850 |
| TOTAL | | 3,528 | 4,869 | 4,750 | 5,074 | 5,074 | 4,650 |
| TOTAL CHIPPEWA CONCESSION | | 3,528 | 4,869 | 4,750 | 5,074 | 5,074 | 4,650 |
| **IROQUOIS-REVENUES** | | | | | | | |
| 21-16-51-20-001 | GROUP RENTALS | 3,200 | 1,770 | 2,500 | 1,750 | 1,749 | 750 |
| 21-16-51-20-002 | ADMISSIONS | 6,966 | 10,114 | 8,500 | 13,169 | 13,169 | 10,000 |
| TOTAL | | 10,166 | 11,884 | 11,000 | 14,919 | 14,918 | 10,750 |
| TOTAL IROQUOIS-REVENUES | | 10,166 | 11,884 | 11,000 | 14,919 | 14,918 | 10,750 |
| TOTAL REVENUES: POOL OPERATIONS | | 34,912 | 37,772 | 36,370 | 44,849 | 44,847 | 37,350 |

**PRAIRIE LAKES COMMUNITY CNTR**
**REVENUES**

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **SALES/RENTALS** | | | | | | | |
| 21-23-01-25-000 | BANK RECONCILIATION | 152 | 115 | 100 | 70 | 70 | 100 |
| 21-23-01-25-001 | RENTAL-LOCKERS | 76 | 106 | 50 | 60 | 60 | 50 |
| 21-23-01-25-002 | VENDING MACHINES | 946 | 680 | 1,000 | 687 | 687 | 1,000 |
| 21-23-01-25-003 | RACQUETBALLS | 130 | 119 | 100 | 121 | 120 | 100 |
| 21-23-01-25-004 | YOUTH ID CARD | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-23-01-25-005 | MISCELLANEOUS SALES | 34 | 24 | 50 | 60 | 60 | 50 |
| TOTAL | | 1,338 | 1,044 | 1,300 | 998 | 997 | 1,300 |
| TOTAL SALES/RENTALS | | 1,338 | 1,044 | 1,300 | 998 | 997 | 1,300 |
| **COMMISSIONS** | | | | | | | |
| 21-23-02-25-002 | VENDING COMMISSIONS | 4,343 | 3,725 | 4,400 | 3,390 | 3,390 | 3,800 |
| TOTAL | | 4,343 | 3,725 | 4,400 | 3,390 | 3,390 | 3,800 |
| TOTAL COMMISSIONS | | 4,343 | 3,725 | 4,400 | 3,390 | 3,390 | 3,800 |
| **FITNESS/RACQUETBALL FEES** | | | | | | | |
| 21-23-29-25-001 | FITNESS | 165,014 | 151,609 | 155,000 | 141,376 | 141,376 | 153,000 |
| 21-23-29-25-002 | FITNESS/RACQUETBALL | 5,000 | 5,926 | 5,600 | 3,360 | 3,360 | 5,750 |
| 21-23-29-25-003 | RACQUETBALL | 6,031 | 5,943 | 4,800 | 5,983 | 5,982 | 5,100 |
| 21-23-29-25-004 | RACQUETBALL COURT FEES | 8,560 | 7,584 | 8,800 | 7,750 | 7,749 | 8,000 |
| TOTAL | | 184,605 | 171,062 | 174,200 | 158,469 | 158,467 | 171,850 |
| TOTAL FITNESS/RACQUETBALL FEES | | 184,605 | 171,062 | 174,200 | 158,469 | 158,467 | 171,850 |
| **BABYSITTING** | | | | | | | |
| 21-23-35-25-000 | BABYSITTING FEES | 3,234 | 3,750 | 3,700 | 3,022 | 3,021 | 3,500 |
| TOTAL | | 3,234 | 3,750 | 3,700 | 3,022 | 3,021 | 3,500 |
| TOTAL BABYSITTING | | 3,234 | 3,750 | 3,700 | 3,022 | 3,021 | 3,500 |
| **GYM FEES** | | | | | | | |
| 21-23-36-25-000 | GYM USE FEES | 38,009 | 27,847 | 30,000 | 31,745 | 31,745 | 30,000 |
| TOTAL | | 38,009 | 27,847 | 30,000 | 31,745 | 31,745 | 30,000 |
| TOTAL GYM FEES | | 38,009 | 27,847 | 30,000 | 31,745 | 31,745 | 30,000 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **OPEN IN-DOOR SOCCER** | | | | | | | |
| 21-23-38-25-000 | OPEN SOCCER FEES | 1,970 | 2,218 | 2,000 | 1,012 | 1,011 | 2,000 |
| TOTAL | | 1,970 | 2,218 | 2,000 | 1,012 | 1,011 | 2,000 |
| TOTAL OPEN IN-DOOR SOCCER | | 1,970 | 2,218 | 2,000 | 1,012 | 1,011 | 2,000 |
| **RACQUETBALL-LESSONS** | | | | | | | |
| 21-23-39-19-000 | LESSON FEES | 0 | 0 | 322 | 0 | 0 | 322 |
| TOTAL | | 0 | 0 | 322 | 0 | 0 | 322 |
| TOTAL RACQUETBALL-LESSONS | | 0 | 0 | 322 | 0 | 0 | 322 |
| **PERSONAL TRAINER** | | | | | | | |
| 21-23-90-25-000 | PERSONAL TRAINER | 3,480 | 3,860 | 3,000 | 5,420 | 5,419 | 3,500 |
| TOTAL | | 3,480 | 3,860 | 3,000 | 5,420 | 5,419 | 3,500 |
| TOTAL PERSONAL TRAINER | | 3,480 | 3,860 | 3,000 | 5,420 | 5,419 | 3,500 |
| **OTHER PROGRAMS** | | | | | | | |
| 21-23-98-25-000 | OTHER PROGRAMS | 2,185 | 1,604 | 2,250 | 1,350 | 1,350 | 2,000 |
| TOTAL | | 2,185 | 1,604 | 2,250 | 1,350 | 1,350 | 2,000 |
| TOTAL OTHER PROGRAMS | | 2,185 | 1,604 | 2,250 | 1,350 | 1,350 | 2,000 |
| TOTAL REVENUES: PRAIRIE LAKES COMMUNITY CNTR | | 239,164 | 215,110 | 221,172 | 205,406 | 205,400 | 218,272 |
| **SPORTS/ATHLETICS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **VOLLEYBALL CAMPS** | | | | | | | |
| 21-41-08-19-000 | VOLLEYBALL CAMPS | 0 | 0 | 440 | 0 | 0 | 2,160 |
| TOTAL | | 0 | 0 | 440 | 0 | 0 | 2,160 |
| TOTAL VOLLEYBALL CAMPS | | 0 | 0 | 440 | 0 | 0 | 2,160 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SPORTS/ATHLETICS | | | | | | | |
| VOLLEYBALL | | | | | | | |
| 21-41-10-19-000 | YOUTH VOLLEYBALL | 910 | 1,203 | 1,092 | 1,643 | 1,642 | 0 |
| TOTAL | | 910 | 1,203 | 1,092 | 1,643 | 1,642 | 0 |
| TOTAL VOLLEYBALL | | 910 | 1,203 | 1,092 | 1,643 | 1,642 | 0 |
| TENNIS-YOUTH | | | | | | | |
| 21-41-11-19-000 | TENNIS-YOUTH | 2,712 | 1,148 | 1,952 | 2,519 | 2,519 | 2,256 |
| TOTAL | | 2,712 | 1,148 | 1,952 | 2,519 | 2,519 | 2,256 |
| TOTAL TENNIS-YOUTH | | 2,712 | 1,148 | 1,952 | 2,519 | 2,519 | 2,256 |
| TENNIS-ADULT | | | | | | | |
| 21-41-12-19-000 | TENNIS-ADULT | 1,407 | 858 | 1,056 | 611 | 610 | 726 |
| TOTAL | | 1,407 | 858 | 1,056 | 611 | 610 | 726 |
| TOTAL TENNIS-ADULT | | 1,407 | 858 | 1,056 | 611 | 610 | 726 |
| RIVER TRAILS TENNIS LESSONS | | | | | | | |
| 21-41-13-19-000 | RIVER TRAILS TENNIS LESSONS | 7,259 | 3,609 | 5,040 | 2,448 | 2,448 | 4,200 |
| TOTAL | | 7,259 | 3,609 | 5,040 | 2,448 | 2,448 | 4,200 |
| TOTAL RIVER TRAILS TENNIS LESSONS | | 7,259 | 3,609 | 5,040 | 2,448 | 2,448 | 4,200 |
| TAI CHI | | | | | | | |
| 21-41-23-19-000 | TAI CHI | 3,496 | 6,023 | 5,388 | 6,423 | 6,423 | 5,566 |
| TOTAL | | 3,496 | 6,023 | 5,388 | 6,423 | 6,423 | 5,566 |
| TOTAL TAI CHI | | 3,496 | 6,023 | 5,388 | 6,423 | 6,423 | 5,566 |
| MARTIAL ARTS | | | | | | | |
| 21-41-24-19-000 | MARTIAL ARTS | 28,568 | 30,754 | 27,800 | 36,468 | 36,468 | 33,640 |
| TOTAL | | 28,568 | 30,754 | 27,800 | 36,468 | 36,468 | 33,640 |
| TOTAL MARTIAL ARTS | | 28,568 | 30,754 | 27,800 | 36,468 | 36,468 | 33,640 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SPORTS/ATHLETICS | | | | | | | |
| TUMBLING | | | | | | | |
| 21-41-25-19-000 | TUMBLING | 6,295 | 5,812 | 5,928 | 4,254 | 4,254 | 5,810 |
| TOTAL | | 6,295 | 5,812 | 5,928 | 4,254 | 4,254 | 5,810 |
| TOTAL TUMBLING | | 6,295 | 5,812 | 5,928 | 4,254 | 4,254 | 5,810 |
| SPORTS CAMP | | | | | | | |
| 21-41-30-19-000 | SPORTS CAMP | 25,686 | 22,184 | 24,300 | 33,475 | 33,475 | 32,400 |
| 21-41-30-19-001 | SPORTS CAMP CHILDSITTING | 7,234 | 3,955 | 4,800 | 5,326 | 5,326 | 4,710 |
| TOTAL | | 32,920 | 26,139 | 29,100 | 38,801 | 38,801 | 37,110 |
| TOTAL SPORTS CAMP | | 32,920 | 26,139 | 29,100 | 38,801 | 38,801 | 37,110 |
| TOTS SPORTS & GAMES | | | | | | | |
| 21-41-33-19-000 | TOTS SPORTS & GAMES | 10,471 | 12,443 | 11,000 | 11,922 | 11,922 | 10,000 |
| TOTAL | | 10,471 | 12,443 | 11,000 | 11,922 | 11,922 | 10,000 |
| TOTAL TOTS SPORTS & GAMES | | 10,471 | 12,443 | 11,000 | 11,922 | 11,922 | 10,000 |
| SKYHAWK SPORTS CAMP | | | | | | | |
| 21-41-34-19-000 | SKYHAWK SPORTS CAMP | 0 | 2,730 | 3,820 | 1,056 | 1,056 | 2,080 |
| TOTAL | | 0 | 2,730 | 3,820 | 1,056 | 1,056 | 2,080 |
| TOTAL SKYHAWK SPORTS CAMP | | 0 | 2,730 | 3,820 | 1,056 | 1,056 | 2,080 |
| SPORTS SATURDAY | | | | | | | |
| 21-41-35-19-000 | SPORTS SATURDAY | 733 | 523 | 840 | 841 | 840 | 840 |
| TOTAL | | 733 | 523 | 840 | 841 | 840 | 840 |
| TOTAL SPORTS SATURDAY | | 733 | 523 | 840 | 841 | 840 | 840 |
| FOOTBALL | | | | | | | |
| 21-41-36-19-000 | FOOTBALL CAMPS | 506 | 3,095 | 1,424 | 664 | 663 | 996 |
| TOTAL | | 506 | 3,095 | 1,424 | 664 | 663 | 996 |
| TOTAL FOOTBALL | | 506 | 3,095 | 1,424 | 664 | 663 | 996 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUES: SPORTS/ATHLETICS | | 95,277 | 94,337 | 94,880 | 107,650 | 107,646 | 105,384 |
| **BASEBALL/T BALL** | | | | | | | |
| **REVENUES** | | | | | | | |
| **T-BALL** | | | | | | | |
| 21-44-04-19-000 | T-BALL | 1,046 | 450 | 675 | 180 | 180 | 450 |
| TOTAL | | 1,046 | 450 | 675 | 180 | 180 | 450 |
| TOTAL T-BALL | | 1,046 | 450 | 675 | 180 | 180 | 450 |
| TOTAL REVENUES: BASEBALL/T BALL | | 1,046 | 450 | 675 | 180 | 180 | 450 |
| **SOFTBALL-MEN** | | | | | | | |
| **REVENUES** | | | | | | | |
| **MEN'S SUMMER SOFTBALL** | | | | | | | |
| 21-45-06-19-000 | MEN'S SUMMER SOFTBALL | 38,566 | 42,748 | 39,825 | 32,745 | 32,745 | 36,450 |
| TOTAL | | 38,566 | 42,748 | 39,825 | 32,745 | 32,745 | 36,450 |
| TOTAL MEN'S SUMMER SOFTBALL | | 38,566 | 42,748 | 39,825 | 32,745 | 32,745 | 36,450 |
| **SOFTBALL-MEN FALL 16" LEAGUE** | | | | | | | |
| 21-45-14-19-000 | MEN'S FALL SOFTBALL | 20,764 | 17,115 | 18,550 | 16,340 | 16,339 | 17,490 |
| TOTAL | | 20,764 | 17,115 | 18,550 | 16,340 | 16,339 | 17,490 |
| TOTAL SOFTBALL-MEN FALL 16" LEAGUE | | 20,764 | 17,115 | 18,550 | 16,340 | 16,339 | 17,490 |
| TOTAL REVENUES: SOFTBALL-MEN | | 59,330 | 59,863 | 58,375 | 49,085 | 49,084 | 53,940 |
| **SOFTBALL-CO/REC** | | | | | | | |
| **REVENUES** | | | | | | | |
| **SUMMER CO-REC LEAGUES** | | | | | | | |
| 21-47-01-19-000 | SUMMER CO-REC LEAGUES | 18,301 | 18,826 | 18,125 | 12,705 | 12,705 | 15,000 |
| TOTAL | | 18,301 | 18,826 | 18,125 | 12,705 | 12,705 | 15,000 |
| TOTAL SUMMER CO-REC LEAGUES | | 18,301 | 18,826 | 18,125 | 12,705 | 12,705 | 15,000 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SOFTBALL-CO/REC | | | | | | | |
| FALL SOFTBALL | | | | | | | |
| 21-47-02-19-000 | CO/REC FALL SOFTBALL | 5,550 | 6,580 | 6,480 | 6,580 | 6,579 | 6,480 |
| TOTAL | | 5,550 | 6,580 | 6,480 | 6,580 | 6,579 | 6,480 |
| TOTAL FALL SOFTBALL | | 5,550 | 6,580 | 6,480 | 6,580 | 6,579 | 6,480 |
| CO/REC HIGH SCHOOL SUMMER LEAG | | | | | | | |
| 21-47-03-19-000 | CO/REC HIGH SCHOOL SUMM LEAGUE | 6,200 | 4,305 | 4,500 | 5,540 | 5,539 | 5,100 |
| TOTAL | | 6,200 | 4,305 | 4,500 | 5,540 | 5,539 | 5,100 |
| TOTAL CO/REC HIGH SCHOOL SUMMER LEAG | | 6,200 | 4,305 | 4,500 | 5,540 | 5,539 | 5,100 |
| TOTAL REVENUES: SOFTBALL-CO/REC | | 30,051 | 29,711 | 29,105 | 24,825 | 24,823 | 26,580 |
| BASKETBALL | | | | | | | |
| REVENUES | | | | | | | |
| BASKETBALL-COMPETITIVE LEAGUE | | | | | | | |
| 21-48-02-19-000 | COMPETITIVE LEAGUE | 15,549 | 18,875 | 22,350 | 25,928 | 25,927 | 27,780 |
| TOTAL | | 15,549 | 18,875 | 22,350 | 25,928 | 25,927 | 27,780 |
| TOTAL BASKETBALL-COMPETITIVE LEAGUE | | 15,549 | 18,875 | 22,350 | 25,928 | 25,927 | 27,780 |
| BASKETBALL-COLLEGE LEAGUE | | | | | | | |
| 21-48-04-19-000 | COLLEGE BASKETBALL LEAGUE | 4,241 | 5,978 | 1,925 | 2,014 | 2,013 | 1,760 |
| TOTAL | | 4,241 | 5,978 | 1,925 | 2,014 | 2,013 | 1,760 |
| TOTAL BASKETBALL-COLLEGE LEAGUE | | 4,241 | 5,978 | 1,925 | 2,014 | 2,013 | 1,760 |
| BASKETBALL-3RD - 6TH GRADE | | | | | | | |
| 21-48-05-19-000 | 3RD - 6TH GRADE | 9,200 | 8,800 | 9,300 | 10,172 | 10,171 | 10,200 |
| TOTAL | | 9,200 | 8,800 | 9,300 | 10,172 | 10,171 | 10,200 |
| TOTAL BASKETBALL-3RD - 6TH GRADE | | 9,200 | 8,800 | 9,300 | 10,172 | 10,171 | 10,200 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BASKETBALL | | | | | | | |
| MIDDLE SCHOOL GIRLS | | | | | | | |
| 21-48-06-19-000 | MIDDLE SCHOOL GIRLS | 4,585 | 3,290 | 3,800 | 3,008 | 3,007 | 3,420 |
| TOTAL | | 4,585 | 3,290 | 3,800 | 3,008 | 3,007 | 3,420 |
| TOTAL MIDDLE SCHOOL GIRLS | | 4,585 | 3,290 | 3,800 | 3,008 | 3,007 | 3,420 |
| GIRL'S TRAVELLING TEAM | | | | | | | |
| 21-48-08-19-000 | GIRLS TRAVEL | 2,390 | 0 | 1,900 | 0 | 0 | 1,900 |
| TOTAL | | 2,390 | 0 | 1,900 | 0 | 0 | 1,900 |
| TOTAL GIRL'S TRAVELLING TEAM | | 2,390 | 0 | 1,900 | 0 | 0 | 1,900 |
| MIDDLE SCHOOL BOYS | | | | | | | |
| 21-48-09-19-000 | MIDDLE SCHOOL BOYS | 4,370 | 3,894 | 3,800 | 4,275 | 4,275 | 4,085 |
| TOTAL | | 4,370 | 3,894 | 3,800 | 4,275 | 4,275 | 4,085 |
| TOTAL MIDDLE SCHOOL BOYS | | 4,370 | 3,894 | 3,800 | 4,275 | 4,275 | 4,085 |
| BASKETBALL-K - 2ND GRADE | | | | | | | |
| 21-48-10-19-000 | K-2ND GRADE | 5,502 | 2,616 | 3,575 | 3,718 | 3,717 | 3,850 |
| TOTAL | | 5,502 | 2,616 | 3,575 | 3,718 | 3,717 | 3,850 |
| TOTAL BASKETBALL-K - 2ND GRADE | | 5,502 | 2,616 | 3,575 | 3,718 | 3,717 | 3,850 |
| BASKETBALL-CLINICS | | | | | | | |
| 21-48-12-19-000 | CLINICS | 1,543 | 3,052 | 4,600 | 3,783 | 3,783 | 4,220 |
| TOTAL | | 1,543 | 3,052 | 4,600 | 3,783 | 3,783 | 4,220 |
| TOTAL BASKETBALL-CLINICS | | 1,543 | 3,052 | 4,600 | 3,783 | 3,783 | 4,220 |
| TOTAL REVENUES: BASKETBALL | | 47,380 | 46,505 | 51,250 | 52,898 | 52,893 | 57,215 |

SOCCER
REVENUES

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SOCCER | | | | | | | |
| SOCCER | | | | | | | |
| 21-49-01-19-000 | YOUTH SOCCER | 31,599 | 33,523 | 33,000 | 33,029 | 33,029 | 33,000 |
| TOTAL | | 31,599 | 33,523 | 33,000 | 33,029 | 33,029 | 33,000 |
| TOTAL SOCCER | | 31,599 | 33,523 | 33,000 | 33,029 | 33,029 | 33,000 |
| INDOOR SOCCER LEAGUE REG'NS | | | | | | | |
| 21-49-02-19-000 | INDOOR SOCCER LEAGUE | 0 | 3,598 | 3,760 | 100 | 99 | 3,760 |
| TOTAL | | 0 | 3,598 | 3,760 | 100 | 99 | 3,760 |
| TOTAL INDOOR SOCCER LEAGUE REG'NS | | 0 | 3,598 | 3,760 | 100 | 99 | 3,760 |
| SOCCER CAMP | | | | | | | |
| 21-49-03-19-000 | SOCCER CAMPS | 916 | 2,809 | 2,970 | 5,529 | 5,529 | 5,300 |
| TOTAL | | 916 | 2,809 | 2,970 | 5,529 | 5,529 | 5,300 |
| TOTAL SOCCER CAMP | | 916 | 2,809 | 2,970 | 5,529 | 5,529 | 5,300 |
| SOCCER TRAVEL LEAGUE | | | | | | | |
| 21-49-05-19-000 | SOCCER TRAVELING LEAGUE | 776 | 0 | 3,520 | 0 | 0 | 3,520 |
| TOTAL | | 776 | 0 | 3,520 | 0 | 0 | 3,520 |
| TOTAL SOCCER TRAVEL LEAGUE | | 776 | 0 | 3,520 | 0 | 0 | 3,520 |
| TOTAL REVENUES: SOCCER | | 33,291 | 39,930 | 43,250 | 38,658 | 38,657 | 45,580 |
| ANNUAL SPECIAL EVENTS | | | | | | | |
| REVENUES | | | | | | | |
| DADDY-DAUGHTER | | | | | | | |
| 21-50-02-24-000 | DADDY-DAUGHTER DATE NIGHT | 2,900 | 2,876 | 2,910 | 2,790 | 2,790 | 2,965 |
| TOTAL | | 2,900 | 2,876 | 2,910 | 2,790 | 2,790 | 2,965 |
| TOTAL DADDY-DAUGHTER | | 2,900 | 2,876 | 2,910 | 2,790 | 2,790 | 2,965 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| ANNUAL SPECIAL EVENTS | | | | | | | |
| SPECIAL EVENTS | | | | | | | |
| 21-50-15-24-000 | ANNUAL SPECIAL EVENTS | 6,673 | 4,933 | 0 | 0 | 0 | 0 |
| 21-50-15-24-001 | POLAR EXPRESS | 10,942 | 76 | 0 | 0 | 0 | 0 |
| TOTAL | | 17,615 | 5,009 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL EVENTS | | 17,615 | 5,009 | 0 | 0 | 0 | 0 |
| HALLOWEEN | | | | | | | |
| 21-50-16-24-000 | HALLOWEEN | 0 | 1,343 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,343 | 0 | 0 | 0 | 0 |
| TOTAL HALLOWEEN | | 0 | 1,343 | 0 | 0 | 0 | 0 |
| POLAR EXPRESS | | | | | | | |
| 21-50-18-24-000 | POLAR EXPRESS | 0 | 9,781 | 10,960 | 9,650 | 9,649 | 10,645 |
| TOTAL | | 0 | 9,781 | 10,960 | 9,650 | 9,649 | 10,645 |
| TOTAL POLAR EXPRESS | | 0 | 9,781 | 10,960 | 9,650 | 9,649 | 10,645 |
| FALL FEST | | | | | | | |
| 21-50-20-12-000 | FALL FEST BEVERAGES | 0 | 23,236 | 24,000 | 19,124 | 19,124 | 24,000 |
| 21-50-20-12-001 | FALL FEST FOOD | 0 | 6,365 | 7,000 | 7,850 | 7,849 | 7,500 |
| 21-50-20-12-002 | FALL FEST CARNIVAL | 0 | 69,759 | 75,000 | 66,914 | 66,914 | 75,000 |
| 21-50-20-12-003 | FALL FEST KID GAMES | 0 | 3,140 | 3,200 | 1,867 | 1,867 | 3,200 |
| 21-50-20-12-004 | FALL FEST SPONSORS | 0 | 3,700 | 5,000 | 5,600 | 5,599 | 5,500 |
| 21-50-20-12-005 | FALL FEST OTHER | 0 | 768 | 800 | 1,007 | 1,007 | 800 |
| 21-50-20-12-006 | FALL FEST OPEN AIR MARKET | 0 | 4,700 | 4,800 | 4,510 | 4,509 | 4,800 |
| 21-50-20-12-007 | FALL FEST CAR SHOW | 0 | (30) | 1,500 | 720 | 720 | 1,500 |
| TOTAL | | 0 | 111,638 | 121,300 | 107,592 | 107,589 | 122,300 |
| TOTAL FALL FEST | | 0 | 111,638 | 121,300 | 107,592 | 107,589 | 122,300 |
| TOTAL REVENUES: ANNUAL SPECIAL EVENTS | | 20,515 | 130,647 | 135,170 | 120,032 | 120,028 | 135,910 |

THEATRE
REVENUES

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| THEATRE | | | | | | | |
| FOOTLIGHTERS-FALL PERFORMANCE | | | | | | | |
| 21-51-01-25-002 | OTHER SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-51-01-27-000 | TICKET SALES-FALL | 6,614 | 2,437 | 0 | 0 | 0 | 0 |
| 21-51-01-27-001 | PARTICIPATION FEE-FALL | 3,937 | 0 | 0 | 0 | 0 | 0 |
| 21-51-01-27-002 | OTHER SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 10,551 | 2,437 | 0 | 0 | 0 | 0 |
| TOTAL FOOTLIGHTERS-FALL PERFORMANCE | | 10,551 | 2,437 | 0 | 0 | 0 | 0 |
| FOOTLIGHTER SUMMER PERFORMANCE | | | | | | | |
| 21-51-03-27-000 | TICKET SALES-SUMMER | 23,669 | 26,992 | 24,325 | 17,932 | 17,932 | 21,600 |
| 21-51-03-27-001 | PARTICIPATION FEE-SUMMER | 5,450 | 5,156 | 4,800 | 2,775 | 2,775 | 4,125 |
| 21-51-03-27-002 | MERCHANDISE | 989 | 1,405 | 0 | 1,513 | 1,513 | 2,550 |
| TOTAL | | 30,108 | 33,553 | 29,125 | 22,220 | 22,220 | 28,275 |
| TOTAL FOOTLIGHTER SUMMER PERFORMANCE | | 30,108 | 33,553 | 29,125 | 22,220 | 22,220 | 28,275 |
| THEATRE CAMP | | | | | | | |
| 21-51-04-27-000 | THEATRE CAMP | 0 | 1,747 | 9,720 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,747 | 9,720 | 0 | 0 | 0 |
| TOTAL THEATRE CAMP | | 0 | 1,747 | 9,720 | 0 | 0 | 0 |
| TOTAL REVENUES: THEATRE | | 40,659 | 37,737 | 38,845 | 22,220 | 22,220 | 28,275 |
| COMMUNITY BAND | | | | | | | |
| REVENUES | | | | | | | |
| COMMUNITY BAND | | | | | | | |
| 21-52-01-25-000 | COMMUNITY BAND | 1,696 | 1,755 | 2,500 | 1,120 | 1,119 | 1,500 |
| TOTAL | | 1,696 | 1,755 | 2,500 | 1,120 | 1,119 | 1,500 |
| TOTAL COMMUNITY BAND | | 1,696 | 1,755 | 2,500 | 1,120 | 1,119 | 1,500 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **COMMUNITY BAND** | | | | | | | |
| **DONATIONS-TIMPANI** | | | | | | | |
| 21-52-02-25-000 | DONATION-INSTRUMENT/MUSIC | 0 | 100 | 100 | 100 | 99 | 100 |
| TOTAL | | 0 | 100 | 100 | 100 | 99 | 100 |
| TOTAL DONATIONS-TIMPANI | | 0 | 100 | 100 | 100 | 99 | 100 |
| TOTAL REVENUES: COMMUNITY BAND | | 1,696 | 1,855 | 2,600 | 1,220 | 1,218 | 1,600 |
| **FAMILY PROGRAMS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **SUMMER CONCERTS** | | | | | | | |
| 21-54-01-18-000 | CONCERT SPONSORS | 2,000 | 500 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,000 | 500 | 0 | 0 | 0 | 0 |
| 21-54-01-27-000 | CONCERT SPONSORS | 0 | 0 | 1,950 | 1,900 | 1,899 | 2,000 |
| TOTAL | | 0 | 0 | 1,950 | 1,900 | 1,899 | 2,000 |
| TOTAL SUMMER CONCERTS | | 2,000 | 500 | 1,950 | 1,900 | 1,899 | 2,000 |
| TOTAL REVENUES: FAMILY PROGRAMS | | 2,000 | 500 | 1,950 | 1,900 | 1,899 | 2,000 |
| **YOUTH PROGRAMS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **DROP-IN** | | | | | | | |
| 21-55-25-20-000 | JR HIGH DROP-IN | 2,546 | 6,050 | 2,940 | 4,244 | 4,243 | 4,200 |
| TOTAL | | 2,546 | 6,050 | 2,940 | 4,244 | 4,243 | 4,200 |
| TOTAL DROP-IN | | 2,546 | 6,050 | 2,940 | 4,244 | 4,243 | 4,200 |
| **GENERAL PROGRAMS-YOUTH** | | | | | | | |
| 21-55-30-20-000 | YOUTH PROGRAMS | 6,730 | 7,665 | 8,299 | 4,448 | 4,448 | 7,488 |
| TOTAL | | 6,730 | 7,665 | 8,299 | 4,448 | 4,448 | 7,488 |
| TOTAL GENERAL PROGRAMS-YOUTH | | 6,730 | 7,665 | 8,299 | 4,448 | 4,448 | 7,488 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **YOUTH PROGRAMS** | | | | | | | |
| **GENERAL ARTS** | | | | | | | |
| 21-55-31-27-000 | GENERAL ARTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL ARTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| **YOUTH WORKSHOPS** | | | | | | | |
| 21-55-40-27-000 | ONE DAY WORKSHOPS | 615 | 768 | 595 | 866 | 865 | 680 |
| TOTAL | | 615 | 768 | 595 | 866 | 865 | 680 |
| TOTAL YOUTH WORKSHOPS | | 615 | 768 | 595 | 866 | 865 | 680 |
| **SCHOOL PROGRAMS** | | | | | | | |
| 21-55-70-20-000 | SCHOOL PROGRAMS | 23,544 | 27,207 | 25,600 | 30,525 | 30,525 | 28,215 |
| TOTAL | | 23,544 | 27,207 | 25,600 | 30,525 | 30,525 | 28,215 |
| TOTAL SCHOOL PROGRAMS | | 23,544 | 27,207 | 25,600 | 30,525 | 30,525 | 28,215 |
| **JUNIOR LEADER PROGRAMS** | | | | | | | |
| 21-55-80-20-000 | JUNIOR LEADER PROGRAMS | 1,755 | 1,549 | 1,800 | 1,100 | 1,099 | 1,375 |
| TOTAL | | 1,755 | 1,549 | 1,800 | 1,100 | 1,099 | 1,375 |
| TOTAL JUNIOR LEADER PROGRAMS | | 1,755 | 1,549 | 1,800 | 1,100 | 1,099 | 1,375 |
| **WINTER PROGRAMS** | | | | | | | |
| 21-55-90-20-000 | WINTER PROGRAMS | 7,865 | 8,509 | 7,140 | 6,306 | 6,306 | 7,392 |
| TOTAL | | 7,865 | 8,509 | 7,140 | 6,306 | 6,306 | 7,392 |
| TOTAL WINTER PROGRAMS | | 7,865 | 8,509 | 7,140 | 6,306 | 6,306 | 7,392 |
| TOTAL REVENUES: YOUTH PROGRAMS | | 43,055 | 51,748 | 46,374 | 47,489 | 47,486 | 49,350 |

**ADULT PROGRAMS**
**REVENUES**

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADULT PROGRAMS** | | | | | | | |
| **INSTRUCTION-CPR/FIRST AID** | | | | | | | |
| 21-56-05-20-000 | CPR/FIRST AID | 0 | 50 | 0 | 25 | 24 | 0 |
| TOTAL | | 0 | 50 | 0 | 25 | 24 | 0 |
| TOTAL INSTRUCTION-CPR/FIRST AID | | 0 | 50 | 0 | 25 | 24 | 0 |
| **INSTRUCTION-DOG TRAINING** | | | | | | | |
| 21-56-06-29-000 | INSTRUCTION-DOG TRAINING | 5,394 | 4,840 | 5,500 | 5,014 | 5,014 | 5,064 |
| TOTAL | | 5,394 | 4,840 | 5,500 | 5,014 | 5,014 | 5,064 |
| TOTAL INSTRUCTION-DOG TRAINING | | 5,394 | 4,840 | 5,500 | 5,014 | 5,014 | 5,064 |
| TOTAL REVENUES: ADULT PROGRAMS | | 5,394 | 4,890 | 5,500 | 5,039 | 5,038 | 5,064 |
| **DANCE PROGRAMS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INSTRUCTION-TAP,BALLET,JAZZ** | | | | | | | |
| 21-60-10-27-000 | TAP, BALLET, JAZZ | 137,778 | 125,049 | 144,464 | 131,680 | 131,680 | 148,112 |
| 21-60-10-27-001 | SUMMER DANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 137,778 | 125,049 | 144,464 | 131,680 | 131,680 | 148,112 |
| TOTAL INSTRUCTION-TAP,BALLET,JAZZ | | 137,778 | 125,049 | 144,464 | 131,680 | 131,680 | 148,112 |
| **DANCE RECITAL** | | | | | | | |
| 21-60-20-27-000 | SALES-RECITAL | 36,931 | 36,122 | 44,070 | 40,424 | 40,424 | 46,230 |
| TOTAL | | 36,931 | 36,122 | 44,070 | 40,424 | 40,424 | 46,230 |
| TOTAL DANCE RECITAL | | 36,931 | 36,122 | 44,070 | 40,424 | 40,424 | 46,230 |
| **DANCE COMPANY** | | | | | | | |
| 21-60-25-27-000 | DANCE COMPANY | 57,285 | 60,276 | 44,000 | 69,488 | 69,488 | 56,800 |
| TOTAL | | 57,285 | 60,276 | 44,000 | 69,488 | 69,488 | 56,800 |
| TOTAL DANCE COMPANY | | 57,285 | 60,276 | 44,000 | 69,488 | 69,488 | 56,800 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **DANCE PROGRAMS** | | | | | | | |
| **DANCE IDOL** | | | | | | | |
| 21-60-26-27-000 | DANCE IDOL | 0 | 7,107 | 4,500 | 7,383 | 7,383 | 7,100 |
| TOTAL | | 0 | 7,107 | 4,500 | 7,383 | 7,383 | 7,100 |
| TOTAL DANCE IDOL | | 0 | 7,107 | 4,500 | 7,383 | 7,383 | 7,100 |
| **INSTRUCTION-DANCE CAMP** | | | | | | | |
| 21-60-30-27-000 | CAMP | 37,892 | 26,902 | 31,680 | 29,386 | 29,385 | 30,815 |
| TOTAL | | 37,892 | 26,902 | 31,680 | 29,386 | 29,385 | 30,815 |
| TOTAL INSTRUCTION-DANCE CAMP | | 37,892 | 26,902 | 31,680 | 29,386 | 29,385 | 30,815 |
| **INSTRUCTION-OTHER DANCE** | | | | | | | |
| 21-60-49-27-000 | OTHER CLASSES | 12,789 | 10,331 | 9,024 | 9,880 | 9,879 | 10,320 |
| TOTAL | | 12,789 | 10,331 | 9,024 | 9,880 | 9,879 | 10,320 |
| TOTAL INSTRUCTION-OTHER DANCE | | 12,789 | 10,331 | 9,024 | 9,880 | 9,879 | 10,320 |
| TOTAL REVENUES: DANCE PROGRAMS | | 282,675 | 265,787 | 277,738 | 288,241 | 288,239 | 299,377 |
| **ARTS PROGRAMS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INSTRUCTION-GENERAL ARTS** | | | | | | | |
| 21-61-34-27-000 | GENERAL ARTS | 29,081 | 25,763 | 22,264 | 27,367 | 27,367 | 29,000 |
| TOTAL | | 29,081 | 25,763 | 22,264 | 27,367 | 27,367 | 29,000 |
| TOTAL INSTRUCTION-GENERAL ARTS | | 29,081 | 25,763 | 22,264 | 27,367 | 27,367 | 29,000 |
| **ADULT GENERAL CLASSES** | | | | | | | |
| 21-61-60-27-000 | ADULT GENERAL CLASSES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| ARTS PROGRAMS | | | | | | | |
| ADULT GENERAL CLASSES | | | | | | | |
| 21-61-60-29-000 | ADULT GENERAL CLASSES | 3,059 | 4,972 | 3,500 | 965 | 965 | 1,750 |
| TOTAL | | 3,059 | 4,972 | 3,500 | 965 | 965 | 1,750 |
| TOTAL ADULT GENERAL CLASSES | | 3,059 | 4,972 | 3,500 | 965 | 965 | 1,750 |
| TOTAL REVENUES: ARTS PROGRAMS | | 32,140 | 30,735 | 25,764 | 28,332 | 28,332 | 30,750 |
| FITNESS PROGRAMS | | | | | | | |
| REVENUES | | | | | | | |
| INSTRUCTION-AQUA EXERCISE | | | | | | | |
| 21-62-31-20-000 | AQUA EXERCISE | 9,213 | 9,462 | 8,500 | 7,621 | 7,621 | 8,652 |
| TOTAL | | 9,213 | 9,462 | 8,500 | 7,621 | 7,621 | 8,652 |
| TOTAL INSTRUCTION-AQUA EXERCISE | | 9,213 | 9,462 | 8,500 | 7,621 | 7,621 | 8,652 |
| FITNESS WALKS-BUS | | | | | | | |
| 21-62-45-25-000 | FITNESS WALKS/BUS FEES | 9,153 | 9,446 | 9,000 | 9,276 | 9,276 | 8,870 |
| TOTAL | | 9,153 | 9,446 | 9,000 | 9,276 | 9,276 | 8,870 |
| TOTAL FITNESS WALKS-BUS | | 9,153 | 9,446 | 9,000 | 9,276 | 9,276 | 8,870 |
| TRIPS-FITNESS OVERNIGHT | | | | | | | |
| 21-62-50-25-000 | TRIPS | 3,826 | 2,866 | 6,300 | 3,040 | 3,039 | 5,100 |
| TOTAL | | 3,826 | 2,866 | 6,300 | 3,040 | 3,039 | 5,100 |
| TOTAL TRIPS-FITNESS OVERNIGHT | | 3,826 | 2,866 | 6,300 | 3,040 | 3,039 | 5,100 |
| FITNESS WORKSHOPS | | | | | | | |
| 21-62-64-25-000 | CYCLING | 0 | 0 | 13,230 | 13,015 | 13,015 | 13,032 |
| TOTAL | | 0 | 0 | 13,230 | 13,015 | 13,015 | 13,032 |
| TOTAL FITNESS WORKSHOPS | | 0 | 0 | 13,230 | 13,015 | 13,015 | 13,032 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FITNESS PROGRAMS | | | | | | | |
| FITNESS PASSPORTS | | | | | | | |
| 21-62-65-25-000 | PASSPORT | 24,477 | 42,249 | 36,000 | 46,575 | 46,575 | 40,000 |
| TOTAL | | 24,477 | 42,249 | 36,000 | 46,575 | 46,575 | 40,000 |
| TOTAL FITNESS PASSPORTS | | 24,477 | 42,249 | 36,000 | 46,575 | 46,575 | 40,000 |
| YOGA | | | | | | | |
| 21-62-70-25-000 | YOGA | 26,325 | 25,483 | 26,000 | 20,166 | 20,166 | 25,280 |
| TOTAL | | 26,325 | 25,483 | 26,000 | 20,166 | 20,166 | 25,280 |
| TOTAL YOGA | | 26,325 | 25,483 | 26,000 | 20,166 | 20,166 | 25,280 |
| INSTRUCTION-OTHER CLASSES | | | | | | | |
| 21-62-98-25-000 | OTHER CLASSES | 87,655 | 101,284 | 83,000 | 95,728 | 95,728 | 85,000 |
| TOTAL | | 87,655 | 101,284 | 83,000 | 95,728 | 95,728 | 85,000 |
| TOTAL INSTRUCTION-OTHER CLASSES | | 87,655 | 101,284 | 83,000 | 95,728 | 95,728 | 85,000 |
| TOTAL REVENUES: FITNESS PROGRAMS | | 160,649 | 190,790 | 182,030 | 195,421 | 195,420 | 185,934 |
| BIRTHDAY PARTIES | | | | | | | |
| REVENUES | | | | | | | |
| BIRTHDAY PARTIES | | | | | | | |
| 21-63-01-24-000 | GENERAL BIRTHDAY PARTIES | 5,570 | 3,825 | 3,840 | 6,950 | 6,949 | 3,960 |
| TOTAL | | 5,570 | 3,825 | 3,840 | 6,950 | 6,949 | 3,960 |
| TOTAL BIRTHDAY PARTIES | | 5,570 | 3,825 | 3,840 | 6,950 | 6,949 | 3,960 |
| TOTAL REVENUES: BIRTHDAY PARTIES | | 5,570 | 3,825 | 3,840 | 6,950 | 6,949 | 3,960 |
| PRE-SCHOOL AGE PROGRAMS | | | | | | | |
| REVENUES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRE-SCHOOL AGE PROGRAMS** | | | | | | | |
| **SHARING IS CARING** | | | | | | | |
| 21-64-04-29-000 | SHARING IS CARING | 1,393 | 810 | 756 | 2,310 | 2,310 | 2,268 |
| TOTAL | | 1,393 | 810 | 756 | 2,310 | 2,310 | 2,268 |
| TOTAL SHARING IS CARING | | 1,393 | 810 | 756 | 2,310 | 2,310 | 2,268 |
| **BACK YARD BUZZ** | | | | | | | |
| 21-64-05-29-000 | BACK YARD BUZZ | 1,576 | 1,343 | 1,296 | 1,264 | 1,263 | 1,296 |
| TOTAL | | 1,576 | 1,343 | 1,296 | 1,264 | 1,263 | 1,296 |
| TOTAL BACK YARD BUZZ | | 1,576 | 1,343 | 1,296 | 1,264 | 1,263 | 1,296 |
| **INSTRUCTION-PRESCHOOL MUSIC** | | | | | | | |
| 21-64-06-29-000 | MUSIC MAKERS | 803 | 1,152 | 948 | 524 | 523 | 800 |
| TOTAL | | 803 | 1,152 | 948 | 524 | 523 | 800 |
| TOTAL INSTRUCTION-PRESCHOOL MUSIC | | 803 | 1,152 | 948 | 524 | 523 | 800 |
| **PM CLASSES (BABY)** | | | | | | | |
| 21-64-07-29-000 | PM CLASSES (BABY) | 851 | 0 | 1,638 | 5,167 | 5,167 | 4,860 |
| TOTAL | | 851 | 0 | 1,638 | 5,167 | 5,167 | 4,860 |
| TOTAL PM CLASSES (BABY) | | 851 | 0 | 1,638 | 5,167 | 5,167 | 4,860 |
| **KIDS FUN CLUB** | | | | | | | |
| 21-64-08-29-000 | KIDS FUN CLUB | 3,637 | 4,641 | 3,300 | 5,415 | 5,415 | 4,080 |
| TOTAL | | 3,637 | 4,641 | 3,300 | 5,415 | 5,415 | 4,080 |
| TOTAL KIDS FUN CLUB | | 3,637 | 4,641 | 3,300 | 5,415 | 5,415 | 4,080 |
| **TODDLER ART** | | | | | | | |
| 21-64-09-29-000 | TODDLER ART | 1,008 | 0 | 2,304 | 908 | 907 | 2,148 |
| TOTAL | | 1,008 | 0 | 2,304 | 908 | 907 | 2,148 |
| TOTAL TODDLER ART | | 1,008 | 0 | 2,304 | 908 | 907 | 2,148 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRE-SCHOOL AGE PROGRAMS** | | | | | | | |
| **IMAGINATION STATION** | | | | | | | |
| 21-64-11-29-000 | IMAGINATION STATION | 4,228 | 2,034 | 2,240 | 3,740 | 3,739 | 3,680 |
| TOTAL | | 4,228 | 2,034 | 2,240 | 3,740 | 3,739 | 3,680 |
| TOTAL IMAGINATION STATION | | 4,228 | 2,034 | 2,240 | 3,740 | 3,739 | 3,680 |
| **GYM CLASSES (WEST PARK)** | | | | | | | |
| 21-64-30-29-000 | GYM CLASSES (WEST PARK) | 0 | 0 | 1,928 | 1,922 | 1,922 | 1,620 |
| TOTAL | | 0 | 0 | 1,928 | 1,922 | 1,922 | 1,620 |
| TOTAL GYM CLASSES (WEST PARK) | | 0 | 0 | 1,928 | 1,922 | 1,922 | 1,620 |
| **INSTRUCTION-CREATIVE CORNERS** | | | | | | | |
| 21-64-31-29-000 | CREATIVE CORNERS | 60,637 | 71,477 | 65,478 | 74,191 | 74,191 | 69,992 |
| TOTAL | | 60,637 | 71,477 | 65,478 | 74,191 | 74,191 | 69,992 |
| TOTAL INSTRUCTION-CREATIVE CORNERS | | 60,637 | 71,477 | 65,478 | 74,191 | 74,191 | 69,992 |
| **COOKING CLASSES** | | | | | | | |
| 21-64-42-29-000 | KITCHEN CHEMISTRY | 1,755 | 2,747 | 1,560 | 1,078 | 1,077 | 1,248 |
| TOTAL | | 1,755 | 2,747 | 1,560 | 1,078 | 1,077 | 1,248 |
| TOTAL COOKING CLASSES | | 1,755 | 2,747 | 1,560 | 1,078 | 1,077 | 1,248 |
| **EARLY CHILDHOOD FOREIGN** | | | | | | | |
| 21-64-50-29-000 | EARLY CHILDHOOD FOREIGN | 878 | 8,500 | 4,050 | 5,458 | 5,458 | 3,024 |
| TOTAL | | 878 | 8,500 | 4,050 | 5,458 | 5,458 | 3,024 |
| TOTAL EARLY CHILDHOOD FOREIGN | | 878 | 8,500 | 4,050 | 5,458 | 5,458 | 3,024 |
| **CREATIVE EXPLORATION** | | | | | | | |
| 21-64-60-29-000 | CREATIVE EXPLORATION | 3,652 | 3,185 | 3,168 | 744 | 744 | 1,920 |
| TOTAL | | 3,652 | 3,185 | 3,168 | 744 | 744 | 1,920 |
| TOTAL CREATIVE EXPLORATION | | 3,652 | 3,185 | 3,168 | 744 | 744 | 1,920 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| PRE-SCHOOL AGE PROGRAMS | | | | | | | |
| INSTRUCTION-ENERGY EXPRESS | | | | | | | |
| 21-64-70-23-000 | ENERGY EXPRESS | (44) | 1,817 | 0 | 0 | 0 | 0 |
| TOTAL | | (44) | 1,817 | 0 | 0 | 0 | 0 |
| TOTAL INSTRUCTION-ENERGY EXPRESS | | (44) | 1,817 | 0 | 0 | 0 | 0 |
| INSTRUCTION-DISCOVERY MOVEMENT | | | | | | | |
| 21-64-75-29-000 | DISCOVERY MOVEMENT | 1,738 | 271 | 1,248 | 706 | 705 | 1,365 |
| TOTAL | | 1,738 | 271 | 1,248 | 706 | 705 | 1,365 |
| TOTAL INSTRUCTION-DISCOVERY MOVEMENT | | 1,738 | 271 | 1,248 | 706 | 705 | 1,365 |
| TOTS SPORTS & GAMES | | | | | | | |
| 21-64-80-23-000 | TOTS SPORTS & GAMES | (656) | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | (656) | 0 | 0 | 0 | 0 | 0 |
| TOTAL TOTS SPORTS & GAMES | | (656) | 0 | 0 | 0 | 0 | 0 |
| INSTRUCTION-OTHER CLASSES | | | | | | | |
| 21-64-98-29-000 | OTHER MISC. CLASSES | 998 | 711 | 1,106 | 1,185 | 1,185 | 1,134 |
| TOTAL | | 998 | 711 | 1,106 | 1,185 | 1,185 | 1,134 |
| TOTAL INSTRUCTION-OTHER CLASSES | | 998 | 711 | 1,106 | 1,185 | 1,185 | 1,134 |
| TOTAL REVENUES: PRE-SCHOOL AGE PROGRAMS | | 82,454 | 98,688 | 91,020 | 104,612 | 104,606 | 99,435 |
| DAY CAMP PROGRAMS | | | | | | | |
| REVENUES | | | | | | | |
| NATURE CAMP | | | | | | | |
| 21-65-09-29-000 | NATURE CAMP | 8,607 | 8,743 | 8,820 | 3,044 | 3,043 | 2,800 |
| TOTAL | | 8,607 | 8,743 | 8,820 | 3,044 | 3,043 | 2,800 |
| TOTAL NATURE CAMP | | 8,607 | 8,743 | 8,820 | 3,044 | 3,043 | 2,800 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| DAY CAMP PROGRAMS | | | | | | | |
| PIONEER CAMP FEES | | | | | | | |
| 21-65-10-29-000 | PIONEER | 14,988 | 22,668 | 20,400 | 14,506 | 14,505 | 19,140 |
| TOTAL | | 14,988 | 22,668 | 20,400 | 14,506 | 14,505 | 19,140 |
| TOTAL PIONEER CAMP FEES | | 14,988 | 22,668 | 20,400 | 14,506 | 14,505 | 19,140 |
| CHICKAGAMI CAMP FEES | | | | | | | |
| 21-65-20-29-000 | CHICKAGAMI | 76,752 | 72,316 | 72,000 | 73,456 | 73,456 | 72,732 |
| 21-65-20-29-001 | CHICKAGAMI CHILD-SITTING | 10,082 | 14,186 | 15,125 | 16,766 | 16,765 | 15,950 |
| 21-65-20-29-002 | CHICKAGAMI-CIT PROGRAM | 4,317 | 3,741 | 3,630 | 3,741 | 3,741 | 4,840 |
| TOTAL | | 91,151 | 90,243 | 90,755 | 93,963 | 93,962 | 93,522 |
| TOTAL CHICKAGAMI CAMP FEES | | 91,151 | 90,243 | 90,755 | 93,963 | 93,962 | 93,522 |
| ADVENTURE CAMP FEES | | | | | | | |
| 21-65-30-29-000 | CAMP ADVENTURE | 24,538 | 22,634 | 24,024 | 27,970 | 27,970 | 27,456 |
| TOTAL | | 24,538 | 22,634 | 24,024 | 27,970 | 27,970 | 27,456 |
| TOTAL ADVENTURE CAMP FEES | | 24,538 | 22,634 | 24,024 | 27,970 | 27,970 | 27,456 |
| EAGLES NEST CAMP FEES | | | | | | | |
| 21-65-36-29-000 | CAMP EAGLE'S NEST | 8,715 | 6,750 | 7,200 | 6,060 | 6,060 | 6,324 |
| TOTAL | | 8,715 | 6,750 | 7,200 | 6,060 | 6,060 | 6,324 |
| TOTAL EAGLES NEST CAMP FEES | | 8,715 | 6,750 | 7,200 | 6,060 | 6,060 | 6,324 |
| ARNDT PARK | | | | | | | |
| 21-65-40-29-000 | ARNDT PARK | 46,069 | 49,879 | 49,280 | 53,225 | 53,225 | 52,503 |
| TOTAL | | 46,069 | 49,879 | 49,280 | 53,225 | 53,225 | 52,503 |
| TOTAL ARNDT PARK | | 46,069 | 49,879 | 49,280 | 53,225 | 53,225 | 52,503 |
| WEST PARK | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| DAY CAMP PROGRAMS | | | | | | | |
| WEST PARK | | | | | | | |
| 21-65-45-29-000 | WEST PARK | 45,486 | 41,621 | 42,240 | 51,360 | 51,360 | 50,688 |
| TOTAL | | 45,486 | 41,621 | 42,240 | 51,360 | 51,360 | 50,688 |
| TOTAL WEST PARK | | 45,486 | 41,621 | 42,240 | 51,360 | 51,360 | 50,688 |
| CAMP OPEKA | | | | | | | |
| 21-65-50-29-000 | CAMP OPEKA | 0 | 25,065 | 25,000 | 35,327 | 35,327 | 34,650 |
| TOTAL | | 0 | 25,065 | 25,000 | 35,327 | 35,327 | 34,650 |
| TOTAL CAMP OPEKA | | 0 | 25,065 | 25,000 | 35,327 | 35,327 | 34,650 |
| TOTAL REVENUES: DAY CAMP PROGRAMS | | 239,554 | 267,603 | 267,719 | 285,455 | 285,452 | 287,083 |
| SWIMMING PROGRAMS | | | | | | | |
| REVENUES | | | | | | | |
| LEARN TO SWIM-CHIPPEWA | | | | | | | |
| 21-67-03-20-000 | LEARN TO SWIM-CHIPPEWA | 7,765 | 6,088 | 6,500 | 6,718 | 6,718 | 6,549 |
| TOTAL | | 7,765 | 6,088 | 6,500 | 6,718 | 6,718 | 6,549 |
| TOTAL LEARN TO SWIM-CHIPPEWA | | 7,765 | 6,088 | 6,500 | 6,718 | 6,718 | 6,549 |
| LEARN TO SWIM-IROQUOIS | | | | | | | |
| 21-67-04-20-000 | LEARN TO SWIM-IROQUOIS | 10,596 | 10,534 | 10,300 | 11,198 | 11,198 | 10,635 |
| TOTAL | | 10,596 | 10,534 | 10,300 | 11,198 | 11,198 | 10,635 |
| TOTAL LEARN TO SWIM-IROQUOIS | | 10,596 | 10,534 | 10,300 | 11,198 | 11,198 | 10,635 |
| LEARN TO SWIM-FALL | | | | | | | |
| 21-67-06-20-000 | LEARN TO SWIM-FALL | 4,623 | 9,216 | 7,000 | 9,177 | 9,177 | 9,016 |
| TOTAL | | 4,623 | 9,216 | 7,000 | 9,177 | 9,177 | 9,016 |
| TOTAL LEARN TO SWIM-FALL | | 4,623 | 9,216 | 7,000 | 9,177 | 9,177 | 9,016 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SWIMMING PROGRAMS | | | | | | | |
| LEARN TO SWIM-WINTER | | | | | | | |
| 21-67-07-20-000 | LEARN TO SWIM-WINTER | 3,720 | 4,627 | 5,200 | 5,956 | 5,955 | 5,173 |
| TOTAL | | 3,720 | 4,627 | 5,200 | 5,956 | 5,955 | 5,173 |
| TOTAL LEARN TO SWIM-WINTER | | 3,720 | 4,627 | 5,200 | 5,956 | 5,955 | 5,173 |
| LEARN TO SWIM-SPRING | | | | | | | |
| 21-67-08-20-000 | LEARN TO SWIM-SPRING | 6,761 | 7,211 | 5,500 | 8,686 | 8,686 | 6,618 |
| TOTAL | | 6,761 | 7,211 | 5,500 | 8,686 | 8,686 | 6,618 |
| TOTAL LEARN TO SWIM-SPRING | | 6,761 | 7,211 | 5,500 | 8,686 | 8,686 | 6,618 |
| SWIM TEAM | | | | | | | |
| 21-67-10-20-000 | CHIPPEWA SWIM TEAM | 4,665 | (155) | 4,250 | 0 | 0 | 0 |
| 21-67-10-20-001 | PARENT BOOSTER FUND | 310 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,975 | (155) | 4,250 | 0 | 0 | 0 |
| TOTAL SWIM TEAM | | 4,975 | (155) | 4,250 | 0 | 0 | 0 |
| TOTAL REVENUES: SWIMMING PROGRAMS | | 38,440 | 37,521 | 38,750 | 41,735 | 41,734 | 37,991 |
| SAILING | | | | | | | |
| REVENUES | | | | | | | |
| 21-69-16-19-000 | SAILING CAMP/INSTRUCTION | 1,411 | 1,970 | 2,500 | 55 | 54 | 900 |
| TOTAL | | 1,411 | 1,970 | 2,500 | 55 | 54 | 900 |
| TOTAL | | 1,411 | 1,970 | 2,500 | 55 | 54 | 900 |
| TOTAL REVENUES: SAILING | | 1,411 | 1,970 | 2,500 | 55 | 54 | 900 |
| TEEN CENTER | | | | | | | |
| REVENUES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **TEEN CENTER** | | | | | | | |
| **FOOD SERVICE** | | | | | | | |
| 21-70-20-29-000 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 3,240 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 3,240 |
| TOTAL FOOD SERVICE | | 0 | 0 | 0 | 0 | 0 | 3,240 |
| TOTAL REVENUES: TEEN CENTER | | 0 | 0 | 0 | 0 | 0 | 3,240 |
| **REVENUES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| 21-04-03-12-700 | SPECIAL EVENTS | 55,493 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 55,493 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 55,493 | 0 | 0 | 0 | 0 | 0 |
| **INTER-FUND TRANSFER OUT** | | | | | | | |
| 21-04-30-11-991 | INTER-FUND TRANSFER OUT | 42,947 | 35,527 | 75,000 | 61,562 | 61,562 | 20,685 |
| TOTAL | | 42,947 | 35,527 | 75,000 | 61,562 | 61,562 | 20,685 |
| TOTAL INTER-FUND TRANSFER OUT | | 42,947 | 35,527 | 75,000 | 61,562 | 61,562 | 20,685 |
| TOTAL REVENUES | | 98,440 | 35,527 | 75,000 | 61,562 | 61,562 | 20,685 |
| **ADMINISTRATION** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **ADMINISTRATIVE STAFF** | | | | | | | |
| 21-05-01-11-001 | DIRECTOR | 40,861 | 39,866 | 41,252 | 42,228 | 42,228 | 43,152 |
| 21-05-01-11-002 | SUPERINTENDENT OF RECREATION | 69,939 | 69,296 | 69,410 | 65,776 | 65,776 | 62,300 |
| 21-05-01-11-003 | SUPERINTENDENT OF BUSINESS | 39,266 | 39,101 | 40,958 | 43,768 | 43,768 | 43,850 |
| 21-05-01-11-004 | ADMINISTRATIVE ASSISTANT | 0 | 0 | 10,000 | 4,907 | 4,907 | 9,450 |
| 21-05-01-11-090 | SICK DAYS OFF | 1,901 | 26,721 | 1,950 | 1,706 | 1,706 | 2,450 |
| 21-05-01-11-091 | VACATION DAYS OFF | 15,628 | 14,861 | 18,700 | 13,393 | 13,393 | 15,550 |
| 21-05-01-11-092 | HOLIDAY/FIXED DAYS | 5,845 | 5,968 | 5,850 | 4,851 | 4,851 | 6,350 |
| 21-05-01-11-093 | HOLIDAY/FLOATING DAYS | 4,336 | 7,824 | 4,500 | 5,773 | 5,773 | 6,950 |
| TOTAL | | 177,776 | 203,637 | 192,620 | 182,402 | 182,402 | 190,052 |
| TOTAL ADMINISTRATIVE STAFF | | 177,776 | 203,637 | 192,620 | 182,402 | 182,402 | 190,052 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-05-02-11-100 | HOSPITALIZATION | 13,840 | 14,988 | 25,216 | 18,485 | 18,485 | 19,670 |
| 21-05-02-11-101 | LIFE INSURANCE | 745 | 757 | 913 | 609 | 609 | 913 |
| 21-05-02-11-102 | VISION CARE | 236 | 224 | 233 | 160 | 160 | 233 |
| 21-05-02-11-103 | DENTAL CARE | 1,052 | 1,139 | 1,150 | 1,069 | 1,069 | 1,150 |
| 21-05-02-11-104 | HEALTH INSURANCE - HRA | 4,455 | 5,591 | 7,400 | 5,488 | 5,488 | 5,800 |
| 21-05-02-11-108 | COBRA PAYMENTS | 0 | 0 | 1,200 | 842 | 841 | 1,800 |
| TOTAL | | 20,328 | 22,699 | 36,112 | 26,653 | 26,652 | 29,566 |
| TOTAL INSURANCE PREMIUMS | | 20,328 | 22,699 | 36,112 | 26,653 | 26,652 | 29,566 |
| **REIMBURSEMENTS** | | | | | | | |
| 21-05-03-11-104 | MEDICAL | 800 | 800 | 800 | 800 | 799 | 800 |
| 21-05-03-11-105 | PHYSICAL EXAMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-05-03-11-107 | AUTO USE | 522 | 427 | 475 | 7 | 7 | 0 |
| 21-05-03-11-108 | EMPLOYEE RELATIONS | 1,028 | 1,389 | 2,000 | 1,594 | 1,594 | 2,000 |
| TOTAL | | 2,350 | 2,616 | 3,275 | 2,401 | 2,400 | 2,800 |
| TOTAL REIMBURSEMENTS | | 2,350 | 2,616 | 3,275 | 2,401 | 2,400 | 2,800 |
| **TRAINING** | | | | | | | |
| 21-05-04-11-342 | ILLINOIS PARK & REC ASSOC | 795 | 590 | 350 | 427 | 427 | 350 |
| 21-05-04-11-344 | NATIONAL PARK & REC ASSOC | 545 | 156 | 1,600 | 0 | 0 | 1,600 |
| TOTAL | | 1,340 | 746 | 1,950 | 427 | 427 | 1,950 |
| TOTAL TRAINING | | 1,340 | 746 | 1,950 | 427 | 427 | 1,950 |
| **DUES & MEMBERSHIPS** | | | | | | | |
| 21-05-05-11-342 | ILLINOIS PARK & REC ASSOC | 373 | 328 | 400 | 366 | 366 | 400 |
| 21-05-05-11-359 | OTHER DUES/MEMBERSHIPS | 235 | 235 | 0 | 250 | 249 | 0 |
| TOTAL | | 608 | 563 | 400 | 616 | 615 | 400 |
| TOTAL DUES & MEMBERSHIPS | | 608 | 563 | 400 | 616 | 615 | 400 |
| TOTAL ADMINISTRATION | | 202,402 | 230,261 | 234,357 | 212,499 | 212,496 | 224,768 |
| **RECREATION** | | | | | | | |
| **EXPENSES** | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **RECREATION** | | | | | | | |
| **STAFF-SUPERVISORS** | | | | | | | |
| 21-08-01-11-010 | SUPERVISORS-FULL TIME | 197,141 | 183,882 | 172,130 | 175,278 | 175,278 | 190,550 |
| 21-08-01-11-011 | RECREATION SERVICE MANAGER | 56,990 | 52,342 | 55,870 | 45,242 | 45,242 | 55,870 |
| 21-08-01-11-090 | SICK DAYS OFF | 3,152 | 3,005 | 4,000 | 3,791 | 3,791 | 3,800 |
| 21-08-01-11-091 | VACATION DAYS OFF | 16,376 | 13,444 | 16,250 | 14,676 | 14,676 | 15,290 |
| 21-08-01-11-092 | HOLIDAY/FIXED DAYS | 7,596 | 7,302 | 7,800 | 7,608 | 7,608 | 8,100 |
| 21-08-01-11-093 | HOLIDAY/FLOATING DAYS | 3,237 | 9,943 | 6,200 | 7,530 | 7,530 | 7,500 |
| TOTAL | | 284,492 | 269,918 | 262,250 | 254,125 | 254,125 | 281,110 |
| TOTAL STAFF-SUPERVISORS | | 284,492 | 269,918 | 262,250 | 254,125 | 254,125 | 281,110 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-08-02-11-100 | HOSPITALIZATION | 26,774 | 26,311 | 36,160 | 28,723 | 28,723 | 31,328 |
| 21-08-02-11-101 | LIFE INSURANCE | 955 | 952 | 1,103 | 818 | 818 | 1,050 |
| 21-08-02-11-102 | VISION CARE | 617 | 535 | 675 | 376 | 376 | 675 |
| 21-08-02-11-103 | DENTAL CARE | 2,980 | 3,270 | 3,650 | 2,769 | 2,769 | 3,450 |
| 21-08-02-11-104 | HEALTH INSURANCE - HRA | 15,144 | 10,497 | 13,748 | 4,751 | 4,751 | 11,506 |
| TOTAL | | 46,470 | 41,565 | 55,336 | 37,437 | 37,437 | 48,009 |
| TOTAL INSURANCE PREMIUMS | | 46,470 | 41,565 | 55,336 | 37,437 | 37,437 | 48,009 |
| **REIMBURSEMENTS** | | | | | | | |
| 21-08-03-11-104 | MEDICAL | 1,200 | 1,000 | 1,600 | 800 | 799 | 1,400 |
| 21-08-03-11-107 | AUTO USE | 998 | 957 | 1,650 | 1,016 | 1,016 | 1,450 |
| TOTAL | | 2,198 | 1,957 | 3,250 | 1,816 | 1,815 | 2,850 |
| TOTAL REIMBURSEMENTS | | 2,198 | 1,957 | 3,250 | 1,816 | 1,815 | 2,850 |
| **TRAINING** | | | | | | | |
| 21-08-04-12-319 | STAFF TRAINING | 115 | 135 | 0 | 0 | 0 | 2,000 |
| 21-08-04-12-342 | ILLINOIS PARK & REC ASSOC | 2,680 | 5,127 | 5,470 | 4,975 | 4,975 | 5,800 |
| 21-08-04-12-344 | TRAINING NRPA SCHOOLS | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 21-08-04-12-346 | PROFESSIONAL TRAINING NRPA | 0 | 625 | 0 | 430 | 429 | 1,700 |
| 21-08-04-12-348 | SUBURBAN PARK & REC ASSOC | 0 | 0 | 110 | 113 | 112 | 110 |
| TOTAL | | 3,895 | 5,887 | 5,580 | 5,518 | 5,516 | 9,610 |
| TOTAL TRAINING | | 3,895 | 5,887 | 5,580 | 5,518 | 5,516 | 9,610 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| MEMBERSHIPS | | | | | | | |
| 21-08-05-12-342 | ILLINOIS PARK & REC ASSOC | 1,912 | 1,952 | 2,000 | 1,708 | 1,707 | 2,475 |
| 21-08-05-12-348 | SUBURBAN PARK & REC ASSOC | 0 | 100 | 110 | 0 | 0 | 140 |
| 21-08-05-12-349 | SERVICE CLUBS | 625 | 530 | 600 | 750 | 750 | 700 |
| TOTAL | | 2,537 | 2,582 | 2,710 | 2,458 | 2,457 | 3,315 |
| TOTAL MEMBERSHIPS | | 2,537 | 2,582 | 2,710 | 2,458 | 2,457 | 3,315 |
| PURCHASED SERVICES | | | | | | | |
| 21-08-06-12-105 | BACKGROUND CHECK | 930 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 21-08-06-12-316 | ADVERTISEMENTS-JOBS | 0 | 150 | 245 | 0 | 0 | 245 |
| TOTAL | | 930 | 1,150 | 1,745 | 1,500 | 1,500 | 1,745 |
| TOTAL PURCHASED SERVICES | | 930 | 1,150 | 1,745 | 1,500 | 1,500 | 1,745 |
| REPAIRS/SUPPLIES | | | | | | | |
| 21-08-07-24-131 | INTERN | 0 | 0 | 1,840 | 1,650 | 1,650 | 1,850 |
| 21-08-07-24-532 | SUPPLY-ACTIVITY | 0 | 0 | 500 | 187 | 187 | 500 |
| TOTAL | | 0 | 0 | 2,340 | 1,837 | 1,837 | 2,350 |
| TOTAL REPAIRS/SUPPLIES | | 0 | 0 | 2,340 | 1,837 | 1,837 | 2,350 |
| SUPPLIES | | | | | | | |
| 21-08-08-12-532 | SUPPLY-ACTIVITY | 6,763 | 5,126 | 5,000 | 2,878 | 2,878 | 13,480 |
| 21-08-08-12-542 | SUPPLY-UNIFORM | 516 | 0 | 800 | 791 | 791 | 800 |
| 21-08-08-12-543 | SUPPLY-FOOD | 342 | 34 | 0 | 0 | 0 | 600 |
| 21-08-08-12-548 | SUPPLY-OFFICE | 1,037 | 1,125 | 1,150 | 523 | 523 | 1,150 |
| TOTAL | | 8,658 | 6,285 | 6,950 | 4,192 | 4,192 | 16,030 |
| TOTAL SUPPLIES | | 8,658 | 6,285 | 6,950 | 4,192 | 4,192 | 16,030 |
| CHASE TO THE TASTE | | | | | | | |
| 21-08-09-12-532 | SUPPLY-MISCELLANEOUS | 235 | 679 | 500 | 102 | 102 | 200 |
| 21-08-09-12-543 | SUPPLY-FOOD | 35 | 318 | 580 | 34 | 34 | 200 |
| TOTAL | | 270 | 997 | 1,080 | 136 | 136 | 400 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| CHASE TO THE TASTE | | | | | | | |
| 21-08-09-25-311 | CONTRACTED SERVICES | 0 | 807 | 825 | 250 | 249 | 825 |
| 21-08-09-25-411 | STAFF | 0 | 0 | 100 | 0 | 0 | 0 |
| 21-08-09-25-532 | SUPPLY-ACTIVITY | 4,032 | 1,142 | 2,000 | 1,731 | 1,731 | 2,500 |
| 21-08-09-25-542 | T-SHIRTS | 1,703 | 1,982 | 2,160 | 2,440 | 2,440 | 2,272 |
| TOTAL | | 5,735 | 3,931 | 5,085 | 4,421 | 4,420 | 5,597 |
| TOTAL CHASE TO THE TASTE | | 6,005 | 4,928 | 6,165 | 4,557 | 4,556 | 5,997 |
| FINANCIAL ASSISTANCE | | | | | | | |
| 21-08-99-11-549 | SENIOR CENTER, INC | 30,000 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | | 30,000 | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 21-08-99-12-549 | PROGRAM ASSISTANCE | 16,720 | 10,374 | 18,000 | 11,654 | 11,654 | 18,000 |
| TOTAL | | 16,720 | 10,374 | 18,000 | 11,654 | 11,654 | 18,000 |
| TOTAL FINANCIAL ASSISTANCE | | 46,720 | 40,374 | 33,000 | 26,654 | 26,654 | 33,000 |
| TOTAL RECREATION | | 401,905 | 374,646 | 379,326 | 340,094 | 340,089 | 404,016 |
| PUBLIC RELATIONS | | | | | | | |
| EXPENSES | | | | | | | |
| PUBLIC RELATIONS | | | | | | | |
| 21-09-01-22-299 | EQUIPMENT | 327 | 229 | 500 | 665 | 665 | 500 |
| 21-09-01-22-305 | ADVERTISING | 17,509 | 18,091 | 25,000 | 25,008 | 25,008 | 34,000 |
| 21-09-01-22-311 | CONTRACTED SERVICES | 3,527 | 3,612 | 11,500 | 4,549 | 4,549 | 10,500 |
| 21-09-01-22-315 | PRINTING | 55,876 | 58,053 | 61,000 | 60,814 | 60,814 | 60,000 |
| 21-09-01-22-402 | REPAIR-EQUIPMENT | 0 | 0 | 250 | 0 | 0 | 250 |
| 21-09-01-22-532 | SUPPLY-ACTIVITY | 6,548 | 9,074 | 12,000 | 9,012 | 9,012 | 11,500 |
| 21-09-01-22-537 | MAILING SERVICE SPECTRUM | 20,835 | 21,075 | 22,000 | 20,790 | 20,790 | 22,000 |
| 21-09-01-22-539 | SUPPLY-PHOTOGRAPHY | 642 | 601 | 600 | 708 | 708 | 600 |
| 21-09-01-22-600 | WEBSITE | 0 | 0 | 5,000 | 3,495 | 3,495 | 5,000 |
| TOTAL | | 105,264 | 110,735 | 137,850 | 125,041 | 125,041 | 144,350 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| PUBLIC RELATIONS | | | | | | | |
| PUBLIC RELATIONS | | | | | | | |
| 21-09-01-24-131 | STAFF-PART TIME | 15,825 | 21,199 | 23,000 | 19,448 | 19,448 | 23,575 |
| 21-09-01-24-311 | CONTRACTED SERVICES | 0 | 0 | 15,970 | 14,819 | 14,818 | 15,970 |
| TOTAL | | 15,825 | 21,199 | 38,970 | 34,267 | 34,266 | 39,545 |
| TOTAL PUBLIC RELATIONS | | 121,089 | 131,934 | 176,820 | 159,308 | 159,307 | 183,895 |
| TOTAL PUBLIC RELATIONS | | 121,089 | 131,934 | 176,820 | 159,308 | 159,307 | 183,895 |
| FINANCE | | | | | | | |
| EXPENSES | | | | | | | |
| STAFF | | | | | | | |
| 21-10-01-11-010 | SUPERVISOR-FULL TIME | 24,412 | 24,194 | 26,550 | 25,351 | 25,351 | 26,150 |
| 21-10-01-11-011 | SUPERVISOR - TECHNOLOGY | 17,105 | 14,049 | 16,550 | 14,328 | 14,328 | 16,250 |
| 21-10-01-11-012 | SUPERVISOR - HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 21-10-01-11-031 | STAFF-ACCOUNTING FULL TIME | 68,501 | 73,426 | 75,441 | 76,594 | 76,594 | 77,200 |
| 21-10-01-11-131 | STAFF-ACCOUNTING PART TIME | 16,929 | 7,000 | 12,550 | 7,899 | 7,899 | 12,550 |
| 21-10-01-11-221 | OVERTIME | 1,171 | 1,372 | 2,000 | 1,317 | 1,317 | 2,000 |
| TOTAL | | 128,118 | 120,041 | 133,091 | 125,489 | 125,489 | 144,150 |
| TOTAL STAFF | | 128,118 | 120,041 | 133,091 | 125,489 | 125,489 | 144,150 |
| BENEFITS | | | | | | | |
| 21-10-02-11-090 | SICK DAYS OFF | 4,776 | 3,594 | 4,950 | 3,485 | 3,485 | 4,950 |
| 21-10-02-11-091 | VACATION DAYS OFF | 6,365 | 4,279 | 6,250 | 4,623 | 4,623 | 6,800 |
| 21-10-02-11-092 | HOLIDAY/FIXED DAYS | 2,946 | 3,004 | 3,150 | 3,574 | 3,574 | 3,250 |
| 21-10-02-11-093 | HOLIDAY/FLOATING DAYS | 1,964 | 3,767 | 3,450 | 3,383 | 3,383 | 3,950 |
| TOTAL | | 16,051 | 14,644 | 17,800 | 15,065 | 15,065 | 18,950 |
| TOTAL BENEFITS | | 16,051 | 14,644 | 17,800 | 15,065 | 15,065 | 18,950 |
| INSURANCE PREMIUMS | | | | | | | |
| 21-10-03-11-100 | HOSPITALIZATION | 22,997 | 19,484 | 21,547 | 21,518 | 21,518 | 24,908 |
| 21-10-03-11-101 | LIFE INSURANCE | 491 | 485 | 525 | 512 | 512 | 525 |
| 21-10-03-11-102 | VISION CARE | 349 | 319 | 344 | 236 | 236 | 344 |
| 21-10-03-11-103 | DENTAL CARE | 1,518 | 1,557 | 1,795 | 1,686 | 1,686 | 1,795 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FINANCE | | | | | | | |
| EXPENSES | | | | | | | |
| INSURANCE PREMIUMS | | | | | | | |
| 21-10-03-11-104 | HEALTH INSURANCE - HRA | 2,585 | 3,569 | 5,550 | 9,481 | 9,481 | 6,850 |
| TOTAL | | 27,940 | 25,414 | 29,761 | 33,433 | 33,433 | 34,422 |
| TOTAL INSURANCE PREMIUMS | | 27,940 | 25,414 | 29,761 | 33,433 | 33,433 | 34,422 |
| REIMBURSEMENTS | | | | | | | |
| 21-10-04-11-104 | MEDICAL | 400 | 400 | 690 | 400 | 399 | 690 |
| 21-10-04-11-107 | AUTO USE | 199 | 433 | 290 | 167 | 167 | 350 |
| TOTAL | | 599 | 833 | 980 | 567 | 566 | 1,040 |
| TOTAL REIMBURSEMENTS | | 599 | 833 | 980 | 567 | 566 | 1,040 |
| PURCHASED SERVICES | | | | | | | |
| 21-10-07-11-314 | SERVICE-COMPUTER | 0 | 0 | 500 | 0 | 0 | 500 |
| 21-10-07-11-318 | CREDIT CARD FEES | 27,358 | 26,232 | 27,100 | 28,259 | 28,259 | 27,100 |
| TOTAL | | 27,358 | 26,232 | 27,600 | 28,259 | 28,259 | 27,600 |
| TOTAL PURCHASED SERVICES | | 27,358 | 26,232 | 27,600 | 28,259 | 28,259 | 27,600 |
| LEASE/REPAIR/CONTRACTS | | | | | | | |
| 21-10-08-11-373 | LEASE-COPIERS | 2,975 | 3,000 | 3,200 | 2,475 | 2,475 | 2,800 |
| TOTAL | | 2,975 | 3,000 | 3,200 | 2,475 | 2,475 | 2,800 |
| TOTAL LEASE/REPAIR/CONTRACTS | | 2,975 | 3,000 | 3,200 | 2,475 | 2,475 | 2,800 |
| SUPPLIES | | | | | | | |
| 21-10-09-11-537 | POSTAGE | 9,043 | 6,009 | 11,000 | 3,006 | 3,006 | 10,000 |
| 21-10-09-11-548 | OFFICE | 9,947 | 8,397 | 10,000 | 9,546 | 9,546 | 10,500 |
| 21-10-09-11-592 | RECOGNITION | 323 | 58 | 0 | 0 | 0 | 0 |
| TOTAL | | 19,313 | 14,464 | 21,000 | 12,552 | 12,552 | 20,500 |
| TOTAL SUPPLIES | | 19,313 | 14,464 | 21,000 | 12,552 | 12,552 | 20,500 |
| TOTAL FINANCE | | 222,354 | 204,628 | 233,432 | 217,840 | 217,839 | 249,462 |
| ADMINISTRATIVE & LEISURE CNTR | | | | | | | |
| EXPENSES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **STAFF-MAINTENANCE** | | | | | | | |
| 21-11-01-11-020 | MAINTENANCE STAFF-FULL TIME | 24,914 | 24,026 | 25,642 | 24,693 | 24,693 | 24,900 |
| 21-11-01-11-090 | SICK DAYS OFF | 1,149 | 497 | 618 | 464 | 464 | 618 |
| 21-11-01-11-091 | VACATION DAYS OFF | 1,740 | 2,122 | 2,260 | 3,282 | 3,282 | 2,950 |
| 21-11-01-11-092 | HOLIDAY/FIXED DAYS | 761 | 734 | 721 | 768 | 768 | 750 |
| 21-11-01-11-093 | HOLIDAY/FLOATING DAYS | 435 | 659 | 412 | 655 | 655 | 700 |
| 21-11-01-11-104 | REIMBURSEMENT-MEDICAL | 0 | 0 | 0 | 200 | 199 | 200 |
| TOTAL | | 28,999 | 28,038 | 29,653 | 30,062 | 30,061 | 30,118 |
| TOTAL STAFF-MAINTENANCE | | 28,999 | 28,038 | 29,653 | 30,062 | 30,061 | 30,118 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-11-02-11-100 | HOSPITALIZATION | 3,536 | 3,793 | 4,004 | 3,923 | 3,923 | 4,253 |
| 21-11-02-11-101 | LIFE INSURANCE | 87 | 90 | 101 | 85 | 85 | 101 |
| 21-11-02-11-102 | VISION CARE | 59 | 60 | 75 | 38 | 38 | 75 |
| 21-11-02-11-103 | DENTAL CARE | 263 | 288 | 291 | 280 | 280 | 291 |
| TOTAL | | 3,945 | 4,231 | 4,471 | 4,326 | 4,326 | 4,720 |
| TOTAL INSURANCE PREMIUMS | | 3,945 | 4,231 | 4,471 | 4,326 | 4,326 | 4,720 |
| **STAFF** | | | | | | | |
| 21-11-03-11-030 | RECEPTIONIST-FULL TIME | 30,212 | 30,289 | 28,500 | 29,658 | 29,658 | 28,500 |
| 21-11-03-11-090 | SICK DAYS OFF | 0 | 5,313 | 1,000 | 43 | 43 | 500 |
| 21-11-03-11-091 | VACATION DAYS OFF | 2,450 | 2,853 | 4,500 | 0 | 0 | 1,250 |
| 21-11-03-11-092 | HOLIDAY/FIXED DAYS | 779 | 918 | 900 | 135 | 135 | 700 |
| 21-11-03-11-093 | HOLIDAY/FLOATING DAYS | 779 | 881 | 700 | 351 | 351 | 600 |
| 21-11-03-11-100 | HOSPITALIZATION | 5,309 | 5,474 | 10,693 | 4,759 | 4,759 | 12,230 |
| 21-11-03-11-101 | LIFE INSURANCE | 87 | 86 | 80 | 17 | 17 | 70 |
| 21-11-03-11-102 | VISION CARE | 119 | 96 | 110 | 31 | 31 | 110 |
| 21-11-03-11-103 | DENTAL CARE | 526 | 529 | 590 | 140 | 140 | 550 |
| 21-11-03-11-104 | REIMBURSEMENT-MEDICAL | 200 | 200 | 200 | 0 | 0 | 200 |
| 21-11-03-11-131 | RECEPTIONIST-PART TIME | 6,539 | 6,766 | 6,553 | 3,579 | 3,579 | 6,800 |
| 21-11-03-11-221 | OVERTIME-RECEPTIONIST | 1,773 | 1,991 | 1,882 | 507 | 507 | 1,250 |
| 21-11-03-11-319 | IN-SERVICE TRAINING | 89 | 0 | 200 | 0 | 0 | 200 |
| TOTAL | | 48,862 | 55,396 | 55,908 | 39,220 | 39,220 | 52,960 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **STAFF** | | | | | | | |
| 21-11-03-29-140 | SUPERVISOR-PART TIME | 30,096 | 30,890 | 28,106 | 31,127 | 31,127 | 28,359 |
| TOTAL | | 30,096 | 30,890 | 28,106 | 31,127 | 31,127 | 28,359 |
| TOTAL STAFF | | 78,958 | 86,286 | 84,014 | 70,347 | 70,347 | 81,319 |
| **UTILITIES** | | | | | | | |
| 21-11-05-11-451 | ELECTRICITY | 10,940 | 12,543 | 12,275 | 11,055 | 11,055 | 11,950 |
| 21-11-05-11-452 | HEATING | 9,195 | 8,658 | 11,900 | 6,519 | 6,519 | 10,900 |
| 21-11-05-11-454 | TELEPHONE | 16,945 | 13,317 | 14,295 | 12,140 | 12,140 | 12,950 |
| 21-11-05-11-455 | WATER | 3,171 | 2,116 | 2,990 | 2,711 | 2,711 | 4,200 |
| TOTAL | | 40,251 | 36,634 | 41,460 | 32,425 | 32,425 | 40,000 |
| TOTAL UTILITIES | | 40,251 | 36,634 | 41,460 | 32,425 | 32,425 | 40,000 |
| **SUPPLIES** | | | | | | | |
| 21-11-06-29-532 | SUPPLY-ACTIVITY | 258 | 1,340 | 850 | (563) | (563) | 650 |
| 21-11-06-29-535 | SUPPLY-FIRST AID | 0 | 2,167 | 175 | (1,426) | (1,426) | 50 |
| 21-11-06-29-542 | SUPPLY-UNIFORMS | 250 | 150 | 200 | 100 | 99 | 150 |
| TOTAL | | 508 | 3,657 | 1,225 | (1,889) | (1,890) | 850 |
| TOTAL SUPPLIES | | 508 | 3,657 | 1,225 | (1,889) | (1,890) | 850 |
| **HEALTH CLUBS-GENERAL EXPENSE** | | | | | | | |
| 21-11-10-15-403 | REPAIR-EQUIPMENT | 1,222 | 3,151 | 1,200 | 4,803 | 4,803 | 2,600 |
| 21-11-10-15-562 | SUPPLY-CHEMICALS | 2,687 | 2,618 | 2,000 | 1,983 | 1,983 | 2,475 |
| 21-11-10-15-563 | SUPPLY-CLEANING | 237 | 646 | 400 | 176 | 176 | 400 |
| 21-11-10-15-579 | SUPPLY-OTHER | 3,132 | 3,679 | 3,000 | 2,174 | 2,174 | 3,000 |
| TOTAL | | 7,278 | 10,094 | 6,600 | 9,136 | 9,136 | 8,475 |
| 21-11-10-16-565 | SUPPLY-ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-11-10-16-569 | SUPPLY-PLUMBING | 68 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 68 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEALTH CLUBS-GENERAL EXPENSE | | 7,346 | 10,094 | 6,600 | 9,136 | 9,136 | 8,475 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE & LEISURE CNTR** | | | | | | | |
| **HEALTH CLUB-MEN** | | | | | | | |
| 21-11-11-29-299 | EQUIPMENT-OTHER | 1,099 | 765 | 900 | 878 | 877 | 900 |
| 21-11-11-29-532 | SUPPLY-ACTIVITY | 400 | 115 | 350 | 252 | 252 | 300 |
| TOTAL | | 1,499 | 880 | 1,250 | 1,130 | 1,129 | 1,200 |
| TOTAL HEALTH CLUB-MEN | | 1,499 | 880 | 1,250 | 1,130 | 1,129 | 1,200 |
| **INSTRUCTOR** | | | | | | | |
| 21-11-12-29-142 | INSTRUCTOR | 38 | 39 | 60 | 0 | 0 | 60 |
| TOTAL | | 38 | 39 | 60 | 0 | 0 | 60 |
| TOTAL INSTRUCTOR | | 38 | 39 | 60 | 0 | 0 | 60 |
| TOTAL ADMINISTRATIVE & LEISURE CNTR | | 161,544 | 169,859 | 168,733 | 145,537 | 145,534 | 166,742 |
| **POOL OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **CHIPPEWA GENERAL OPERATIONS** | | | | | | | |
| 21-16-11-20-299 | OTHER EQUIPMENT | 0 | 0 | 500 | 26 | 26 | 500 |
| 21-16-11-20-532 | SUPPLY-ACTIVITY | 75 | 224 | 350 | 18 | 18 | 350 |
| 21-16-11-20-535 | SUPPLY-FIRST AID SUPPLIES | 0 | 150 | 200 | 45 | 45 | 1,200 |
| TOTAL | | 75 | 374 | 1,050 | 89 | 89 | 2,050 |
| TOTAL CHIPPEWA GENERAL OPERATIONS | | 75 | 374 | 1,050 | 89 | 89 | 2,050 |
| **CHIPPEWA-POOL STAFF** | | | | | | | |
| 21-16-15-20-141 | MANAGER STAFF | 7,638 | 6,816 | 8,500 | 8,046 | 8,046 | 8,500 |
| 21-16-15-20-150 | GUARD STAFF | 24,521 | 25,041 | 26,500 | 23,916 | 23,916 | 26,500 |
| 21-16-15-20-151 | CASHIER-STAFF | 5,780 | 7,050 | 6,500 | 7,577 | 7,577 | 7,000 |
| TOTAL | | 37,939 | 38,907 | 41,500 | 39,539 | 39,539 | 42,000 |
| TOTAL CHIPPEWA-POOL STAFF | | 37,939 | 38,907 | 41,500 | 39,539 | 39,539 | 42,000 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **POOL OPERATIONS** | | | | | | | |
| **CHIPPEWA-MAINTENANCE STAFF** | | | | | | | |
| 21-16-16-21-128 | PRE & POST SEASON | 3,134 | 2,926 | 3,326 | 2,191 | 2,191 | 3,326 |
| 21-16-16-21-129 | DAILY | 4,753 | 3,939 | 4,000 | 3,859 | 3,859 | 4,000 |
| 21-16-16-21-324 | CONTRACT LABOR | 0 | 0 | 1,000 | 0 | 0 | 800 |
| TOTAL | | 7,887 | 6,865 | 8,326 | 6,050 | 6,050 | 8,126 |
| TOTAL CHIPPEWA-MAINTENANCE STAFF | | 7,887 | 6,865 | 8,326 | 6,050 | 6,050 | 8,126 |
| **CHIPPEWA-REPAIRS/SUPPLIES** | | | | | | | |
| 21-16-17-21-292 | NON POWER TOOLS | 0 | 0 | 75 | 0 | 0 | 75 |
| 21-16-17-21-299 | OTHER EQUIPMENT | 34 | 266 | 260 | 1,094 | 1,094 | 310 |
| 21-16-17-21-392 | REPAIR-PUMPS | 2,143 | 3,675 | 450 | (2,500) | (2,499) | 450 |
| 21-16-17-21-393 | REPAIR-BOILERS | 638 | 49 | 250 | 406 | 406 | 250 |
| 21-16-17-21-402 | REPAIR-BUILDING/POOL | 1,835 | 20,394 | 900 | 150 | 150 | 900 |
| 21-16-17-21-403 | REPAIR-EQUIPMENT | 660 | 502 | 650 | 838 | 838 | 650 |
| 21-16-17-21-536 | SUPPLY-PAPER | 248 | 0 | 150 | 0 | 0 | 150 |
| 21-16-17-21-562 | SUPPLY-CHEMICALS | 5,004 | 5,856 | 6,000 | 5,232 | 5,232 | 6,000 |
| 21-16-17-21-563 | SUPPLY-CLEANING | 1,055 | 99 | 1,264 | 1,190 | 1,190 | 1,264 |
| 21-16-17-21-565 | SUPPLY-ELECTRIC | 0 | 59 | 250 | 47 | 47 | 250 |
| 21-16-17-21-566 | SUPPLY-HARDWARE | 0 | 13 | 100 | 0 | 0 | 250 |
| 21-16-17-21-568 | SUPPLY-PAINT | 440 | 1,885 | 780 | 2,846 | 2,846 | 780 |
| 21-16-17-21-569 | SUPPLY-PLUMBING | 413 | 283 | 300 | 122 | 122 | 200 |
| 21-16-17-21-579 | SUPPLY-OTHER | 3,077 | 211 | 240 | 5 | 5 | 290 |
| TOTAL | | 15,547 | 33,292 | 11,669 | 9,430 | 9,431 | 11,819 |
| TOTAL CHIPPEWA-REPAIRS/SUPPLIES | | 15,547 | 33,292 | 11,669 | 9,430 | 9,431 | 11,819 |
| **CHIPPEWA-UTILITIES** | | | | | | | |
| 21-16-18-11-451 | ELECTRICITY | 2,963 | 3,624 | 3,900 | 4,429 | 4,429 | 4,500 |
| 21-16-18-11-452 | HEATING | 4,155 | 1,968 | 5,500 | 2,483 | 2,483 | 3,900 |
| 21-16-18-11-454 | TELEPHONE | 222 | 206 | 200 | 192 | 192 | 200 |
| 21-16-18-11-455 | WATER | 4,405 | 5,058 | 4,500 | 2,618 | 2,618 | 6,500 |
| TOTAL | | 11,745 | 10,856 | 14,100 | 9,722 | 9,722 | 15,100 |
| TOTAL CHIPPEWA-UTILITIES | | 11,745 | 10,856 | 14,100 | 9,722 | 9,722 | 15,100 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **POOL OPERATIONS** | | | | | | | |
| **CHIPPEWA-CONCESSION** | | | | | | | |
| 21-16-20-20-151 | CASHIER STAFF | 999 | 512 | 1,000 | 999 | 999 | 1,000 |
| 21-16-20-20-511 | COST OF GOODS-BEVERAGE | 180 | 467 | 1,000 | 1,022 | 1,022 | 1,000 |
| 21-16-20-20-512 | COST OF GOODS-SNACKS | 434 | 743 | 400 | 254 | 254 | 400 |
| 21-16-20-20-514 | COST OF GOODS-ICE CREAM | 0 | 5 | 400 | 0 | 0 | 450 |
| 21-16-20-20-515 | SALES TAX | 326 | 429 | 350 | 432 | 432 | 450 |
| TOTAL | | 1,939 | 2,156 | 3,150 | 2,707 | 2,707 | 3,300 |
| TOTAL CHIPPEWA-CONCESSION | | 1,939 | 2,156 | 3,150 | 2,707 | 2,707 | 3,300 |
| **IROQUOIS GENERAL OPERATIONS** | | | | | | | |
| 21-16-51-20-299 | OTHER EQUIPMENT | 0 | 0 | 500 | 41 | 41 | 500 |
| 21-16-51-20-403 | REPAIR EQUIPMENT | 0 | 0 | 100 | 0 | 0 | 100 |
| 21-16-51-20-532 | SUPPLY-ACTIVITY | 66 | 171 | 250 | 0 | 0 | 250 |
| 21-16-51-20-535 | SUPPLY-FIRST AID SUPPLIES | 0 | 150 | 200 | 11 | 11 | 1,200 |
| TOTAL | | 66 | 321 | 1,050 | 52 | 52 | 2,050 |
| TOTAL IROQUOIS GENERAL OPERATIONS | | 66 | 321 | 1,050 | 52 | 52 | 2,050 |
| **IROQUOIS-POOL STAFF** | | | | | | | |
| 21-16-55-20-141 | MANAGER STAFF | 7,732 | 8,659 | 9,000 | 7,973 | 7,973 | 8,500 |
| 21-16-55-20-150 | GUARD STAFF | 21,405 | 25,841 | 25,000 | 26,326 | 26,326 | 27,200 |
| 21-16-55-20-151 | CASHIER STAFF | 3,270 | 3,456 | 3,300 | 3,683 | 3,683 | 3,800 |
| TOTAL | | 32,407 | 37,956 | 37,300 | 37,982 | 37,982 | 39,500 |
| TOTAL IROQUOIS-POOL STAFF | | 32,407 | 37,956 | 37,300 | 37,982 | 37,982 | 39,500 |
| **IROQUOIS-MAINTENANCE STAFF** | | | | | | | |
| 21-16-56-21-128 | PRE-SEASON | 2,758 | 1,160 | 1,000 | 846 | 846 | 1,000 |
| 21-16-56-21-129 | DAILY | 2,358 | 2,435 | 3,360 | 2,740 | 2,740 | 3,360 |
| TOTAL | | 5,116 | 3,595 | 4,360 | 3,586 | 3,586 | 4,360 |
| TOTAL IROQUOIS-MAINTENANCE STAFF | | 5,116 | 3,595 | 4,360 | 3,586 | 3,586 | 4,360 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **POOL OPERATIONS** | | | | | | | |
| **IROQUOIS-REPAIR/SUPPLIES** | | | | | | | |
| 21-16-57-21-292 | NON POWER TOOLS | 0 | 42 | 75 | 0 | 0 | 75 |
| 21-16-57-21-299 | OTHER EQUIPMENT | 34 | 0 | 179 | 292 | 292 | 360 |
| 21-16-57-21-392 | REPAIR-PUMPS | 0 | 0 | 400 | 3,782 | 3,782 | 400 |
| 21-16-57-21-393 | REPAIR-BOILERS | 368 | 0 | 350 | 76 | 76 | 350 |
| 21-16-57-21-402 | REPAIR-BUILDING/POOL | 133 | 1,825 | 450 | 815 | 815 | 800 |
| 21-16-57-21-403 | REPAIR-EQUIPMENT | 472 | 10,707 | 1,350 | 1,050 | 1,050 | 1,350 |
| 21-16-57-21-536 | SUPPLY-PAPER | 94 | 0 | 100 | 0 | 0 | 100 |
| 21-16-57-21-562 | SUPPLY-CHEMICALS | 5,110 | 5,820 | 5,510 | 5,367 | 5,367 | 5,510 |
| 21-16-57-21-563 | SUPPLY-CLEANING | 127 | 21 | 427 | 678 | 678 | 559 |
| 21-16-57-21-565 | SUPPLY-ELECTRIC | 0 | 0 | 100 | 0 | 0 | 100 |
| 21-16-57-21-566 | SUPPLY-HARDWARE | 0 | 0 | 75 | 0 | 0 | 75 |
| 21-16-57-21-568 | SUPPLY-PAINT | 92 | 0 | 200 | 0 | 0 | 200 |
| 21-16-57-21-569 | SUPPLY-PLUMBING | 0 | 0 | 75 | 0 | 0 | 75 |
| 21-16-57-21-579 | SUPPLY-OTHER | 106 | 387 | 239 | 222 | 222 | 259 |
| TOTAL | | 6,536 | 18,802 | 9,530 | 12,282 | 12,282 | 10,213 |
| TOTAL IROQUOIS-REPAIR/SUPPLIES | | 6,536 | 18,802 | 9,530 | 12,282 | 12,282 | 10,213 |
| **IROQUOIS-UTILITIES** | | | | | | | |
| 21-16-58-11-451 | ELECTRICTY | 1,999 | 2,296 | 2,200 | 3,003 | 3,003 | 2,725 |
| 21-16-58-11-452 | HEATING | 4,214 | 2,960 | 4,550 | 3,229 | 3,229 | 3,900 |
| 21-16-58-11-454 | TELEPHONE | 87 | 423 | 240 | 501 | 501 | 350 |
| 21-16-58-11-455 | WATER | 3,041 | 3,421 | 3,850 | 3,676 | 3,676 | 6,500 |
| TOTAL | | 9,341 | 9,100 | 10,840 | 10,409 | 10,409 | 13,475 |
| TOTAL IROQUOIS-UTILITIES | | 9,341 | 9,100 | 10,840 | 10,409 | 10,409 | 13,475 |
| TOTAL POOL OPERATIONS | | 128,598 | 162,224 | 142,875 | 131,848 | 131,849 | 151,993 |
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **SALES/RENTALS** | | | | | | | |
| 21-23-01-25-511 | SUPPLY-VENDING | 0 | 0 | 100 | 0 | 0 | 0 |
| 21-23-01-25-512 | SUPPLY-SNACK | 190 | 168 | 100 | 156 | 156 | 150 |
| 21-23-01-25-532 | RACQUETBALLS (CANS FOR SALE) | 25 | 69 | 50 | 39 | 39 | 50 |
| TOTAL | | 215 | 237 | 250 | 195 | 195 | 200 |
| TOTAL SALES/RENTALS | | 215 | 237 | 250 | 195 | 195 | 200 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **STAFF-SUPERVISOR** | | | | | | | |
| 21-23-02-11-010 | STAFF-SUPERVISOR | 40,215 | 50,035 | 53,447 | 41,437 | 41,437 | 52,147 |
| 21-23-02-11-090 | SICK DAYS OFF | 2,311 | 1,874 | 1,500 | 2,291 | 2,291 | 2,500 |
| 21-23-02-11-091 | VACATION DAYS OFF | 3,743 | 2,612 | 3,450 | 2,371 | 2,371 | 3,900 |
| 21-23-02-11-092 | HOLIDAY/FIXED DAYS | 1,487 | 1,503 | 1,500 | 1,098 | 1,098 | 1,200 |
| 21-23-02-11-093 | HOLIDAY/FLOATING DAYS | 850 | 1,724 | 1,400 | 1,532 | 1,532 | 1,525 |
| TOTAL | | 48,606 | 57,748 | 61,297 | 48,729 | 48,729 | 61,272 |
| TOTAL STAFF-SUPERVISOR | | 48,606 | 57,748 | 61,297 | 48,729 | 48,729 | 61,272 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-23-03-11-100 | HOSPITALIZATION | 10,414 | (1,059) | 0 | 0 | 0 | 0 |
| 21-23-03-11-101 | LIFE INSURANCE | 192 | 193 | 225 | 127 | 127 | 200 |
| 21-23-03-11-102 | VISION CARE | 115 | 287 | 330 | 157 | 157 | 300 |
| 21-23-03-11-103 | DENTAL CARE | 550 | 1,867 | 2,150 | 1,378 | 1,378 | 2,150 |
| 21-23-03-11-104 | REIMBURSEMENT-MEDICAL | 0 | 0 | 200 | 0 | 0 | 200 |
| TOTAL | | 11,271 | 1,288 | 2,905 | 1,662 | 1,662 | 2,850 |
| TOTAL INSURANCE PREMIUMS | | 11,271 | 1,288 | 2,905 | 1,662 | 1,662 | 2,850 |
| **STAFF-PART TIME** | | | | | | | |
| 21-23-04-25-131 | RECEPTIONIST | 67,409 | 67,385 | 63,000 | 68,298 | 68,298 | 64,600 |
| 21-23-04-25-140 | SUPERVISOR | 29,205 | 28,191 | 30,000 | 29,142 | 29,142 | 31,000 |
| TOTAL | | 96,614 | 95,576 | 93,000 | 97,440 | 97,440 | 95,600 |
| TOTAL STAFF-PART TIME | | 96,614 | 95,576 | 93,000 | 97,440 | 97,440 | 95,600 |
| **MAINTENANCE STAFF-FULL TIME** | | | | | | | |
| 21-23-05-11-020 | MAINTENANCE STAFF-FULL TIME | 22,896 | 23,388 | 25,329 | 22,158 | 22,158 | 24,250 |
| TOTAL | | 22,896 | 23,388 | 25,329 | 22,158 | 22,158 | 24,250 |
| TOTAL MAINTENANCE STAFF-FULL TIME | | 22,896 | 23,388 | 25,329 | 22,158 | 22,158 | 24,250 |
| **INSURANCE PREMIUMS** | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-23-06-11-100 | HOSPITALIZATION | 2,654 | 4,081 | 7,733 | 7,574 | 7,574 | 7,747 |
| 21-23-06-11-101 | LIFE INSURANCE | 80 | 80 | 81 | 74 | 74 | 81 |
| 21-23-06-11-102 | VISON CARE | 59 | 54 | 75 | 38 | 38 | 60 |
| 21-23-06-11-103 | DENTAL CARE | 263 | 288 | 291 | 281 | 281 | 291 |
| TOTAL | | 3,056 | 4,503 | 8,180 | 7,967 | 7,967 | 8,179 |
| TOTAL INSURANCE PREMIUMS | | 3,056 | 4,503 | 8,180 | 7,967 | 7,967 | 8,179 |
| **REPAIRS/EQUIPMENT** | | | | | | | |
| 21-23-10-25-142 | LIGHTING SPECIALIST | 2,891 | 2,332 | 1,800 | 2,727 | 2,727 | 1,500 |
| 21-23-10-25-311 | THEATRE CONTRACTED SERVICES | 0 | 0 | 0 | 500 | 499 | 500 |
| 21-23-10-25-401 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-23-10-25-403 | OTHER EQUIPMENT | 2,434 | 3,037 | 6,550 | 11,094 | 11,094 | 7,834 |
| TOTAL | | 5,325 | 5,369 | 8,350 | 14,321 | 14,320 | 9,834 |
| TOTAL REPAIRS/EQUIPMENT | | 5,325 | 5,369 | 8,350 | 14,321 | 14,320 | 9,834 |
| **CONTRACTED SERVICES** | | | | | | | |
| 21-23-11-11-546 | COPIER - MAINTENANCE | 1,233 | 1,200 | 1,200 | 1,350 | 1,350 | 1,599 |
| TOTAL | | 1,233 | 1,200 | 1,200 | 1,350 | 1,350 | 1,599 |
| 21-23-11-17-311 | BUILDING CLEANING | 29,962 | 29,912 | 29,257 | 28,979 | 28,979 | 32,020 |
| 21-23-11-17-435 | HEAT/VENT/AIR COND | 3,577 | 4,851 | 5,730 | 8,783 | 8,783 | 5,850 |
| TOTAL | | 33,539 | 34,763 | 34,987 | 37,762 | 37,762 | 37,870 |
| TOTAL CONTRACTED SERVICES | | 34,772 | 35,963 | 36,187 | 39,112 | 39,112 | 39,469 |
| **SUPPLIES** | | | | | | | |
| 21-23-12-25-299 | OTHER EQUIPMENT | 499 | 769 | 700 | 476 | 476 | 1,200 |
| 21-23-12-25-532 | SUPPLY-ACTIVITY | 2,605 | 3,394 | 3,000 | 3,903 | 3,903 | 3,200 |
| 21-23-12-25-535 | SUPPLY-FIRST AID | 571 | 1,722 | 500 | 782 | 782 | 350 |
| 21-23-12-25-540 | SUPPLY-PROMOTIONS | 622 | 215 | 500 | 0 | 0 | 500 |
| 21-23-12-25-541 | SUPPLY-PUBLICATIONS | 0 | 122 | 150 | 0 | 0 | 200 |
| 21-23-12-25-542 | SUPPLY-UNIFORMS | 809 | 229 | 300 | 530 | 530 | 500 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| PRAIRIE LAKES COMMUNITY CNTR | | | | | | | |
| EXPENSES | | | | | | | |
| SUPPLIES | | | | | | | |
| 21-23-12-25-548 | SUPPLY-OFFICE | 651 | 1,611 | 700 | 670 | 670 | 700 |
| TOTAL | | 5,757 | 8,062 | 5,850 | 6,361 | 6,361 | 6,650 |
| TOTAL SUPPLIES | | 5,757 | 8,062 | 5,850 | 6,361 | 6,361 | 6,650 |
| UTILITIES | | | | | | | |
| 21-23-25-11-451 | ELECTRICITY | 82,050 | 89,416 | 84,500 | 75,881 | 75,881 | 81,500 |
| 21-23-25-11-452 | HEATING | 19,312 | 17,443 | 25,525 | 12,286 | 12,286 | 22,350 |
| 21-23-25-11-454 | TELEPHONE | 5,365 | 4,640 | 5,550 | 5,140 | 5,140 | 5,550 |
| 21-23-25-11-455 | WATER | 11,813 | 8,573 | 7,500 | 8,087 | 8,087 | 10,000 |
| TOTAL | | 118,540 | 120,072 | 123,075 | 101,394 | 101,394 | 119,400 |
| TOTAL UTILITIES | | 118,540 | 120,072 | 123,075 | 101,394 | 101,394 | 119,400 |
| FITNESS CENTER | | | | | | | |
| 21-23-30-16-562 | SUPPLY-CHEMICALS | 5,767 | 4,694 | 5,000 | 2,975 | 2,975 | 5,500 |
| 21-23-30-16-563 | SUPPLY-CLEANING | 700 | 142 | 400 | 201 | 201 | 400 |
| 21-23-30-16-579 | SUPPLY-OTHER | 5,676 | 4,859 | 4,000 | 3,708 | 3,708 | 4,400 |
| TOTAL | | 12,143 | 9,695 | 9,400 | 6,884 | 6,884 | 10,300 |
| 21-23-30-25-142 | SUPERVISOR | 7,720 | 2,771 | 3,900 | 3,547 | 3,547 | 4,000 |
| 21-23-30-25-299 | EQUIPMENT | 592 | 186 | 250 | 0 | 0 | 250 |
| 21-23-30-25-403 | REPAIR-EQUIPMENT | 6,589 | 10,433 | 5,700 | 10,697 | 10,697 | 6,200 |
| 21-23-30-25-563 | SUPPLY-CLEANING | 3,123 | 3,441 | 2,300 | 2,104 | 2,104 | 2,300 |
| TOTAL | | 18,024 | 16,831 | 12,150 | 16,348 | 16,348 | 12,750 |
| TOTAL FITNESS CENTER | | 30,167 | 26,526 | 21,550 | 23,232 | 23,232 | 23,050 |
| BABYSITTING | | | | | | | |
| 21-23-35-25-152 | ATTENDANT | 8,610 | 9,858 | 7,750 | 7,387 | 7,387 | 7,500 |
| 21-23-35-25-532 | SUPPLY-ACTIVITY | 103 | 102 | 150 | 60 | 60 | 150 |
| TOTAL | | 8,713 | 9,960 | 7,900 | 7,447 | 7,447 | 7,650 |
| TOTAL BABYSITTING | | 8,713 | 9,960 | 7,900 | 7,447 | 7,447 | 7,650 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRAIRIE LAKES COMMUNITY CNTR** | | | | | | | |
| **GYMNASIUM** | | | | | | | |
| 21-23-36-25-150 | STAFF-ADMISSION CONTROL | 13,097 | 13,243 | 11,500 | 13,755 | 13,755 | 11,800 |
| 21-23-36-25-299 | EQUIPMENT | 920 | 1,533 | 1,135 | 356 | 356 | 835 |
| 21-23-36-25-532 | SUPPLY-ACTIVITY | 456 | 913 | 400 | 667 | 667 | 800 |
| TOTAL | | 14,473 | 15,689 | 13,035 | 14,778 | 14,778 | 13,435 |
| TOTAL GYMNASIUM | | 14,473 | 15,689 | 13,035 | 14,778 | 14,778 | 13,435 |
| **OPEN IN-DOOR SOCCER** | | | | | | | |
| 21-23-38-25-140 | SUPERVISOR | 268 | 131 | 350 | 0 | 0 | 275 |
| 21-23-38-25-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL | | 268 | 131 | 350 | 0 | 0 | 875 |
| TOTAL OPEN IN-DOOR SOCCER | | 268 | 131 | 350 | 0 | 0 | 875 |
| **RACQUETBALL-LESSONS** | | | | | | | |
| 21-23-39-19-140 | RACQUETBALL INSTRUCTOR | 0 | 0 | 180 | 0 | 0 | 180 |
| 21-23-39-19-532 | SUPPLY-ACTIVITY | 0 | 0 | 25 | 0 | 0 | 25 |
| TOTAL | | 0 | 0 | 205 | 0 | 0 | 205 |
| TOTAL RACQUETBALL-LESSONS | | 0 | 0 | 205 | 0 | 0 | 205 |
| **PERSONAL TRAINING** | | | | | | | |
| 21-23-90-25-142 | INSTRUCTOR | 2,809 | 3,431 | 2,450 | 4,657 | 4,657 | 2,625 |
| TOTAL | | 2,809 | 3,431 | 2,450 | 4,657 | 4,657 | 2,625 |
| TOTAL PERSONAL TRAINING | | 2,809 | 3,431 | 2,450 | 4,657 | 4,657 | 2,625 |
| **OTHER PROGRAMS** | | | | | | | |
| 21-23-98-25-142 | INSTRUCTOR | 3,712 | 1,049 | 1,600 | 2,799 | 2,799 | 1,452 |
| TOTAL | | 3,712 | 1,049 | 1,600 | 2,799 | 2,799 | 1,452 |
| TOTAL OTHER PROGRAMS | | 3,712 | 1,049 | 1,600 | 2,799 | 2,799 | 1,452 |
| TOTAL PRAIRIE LAKES COMMUNITY CNTR | | 407,194 | 408,992 | 411,513 | 392,252 | 392,251 | 416,996 |
| **ICE RINKS AND SLED HILL** | | | | | | | |
| **EXPENSES** | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ICE RINKS AND SLED HILL** | | | | | | | |
| **STAFF** | | | | | | | |
| 21-25-01-18-140 | SUPERVISOR-PART TIME | 2,023 | 4,422 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,023 | 4,422 | 0 | 0 | 0 | 0 |
| TOTAL STAFF | | 2,023 | 4,422 | 0 | 0 | 0 | 0 |
| TOTAL ICE RINKS AND SLED HILL | | 2,023 | 4,422 | 0 | 0 | 0 | 0 |
| **VEHICLES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **MAINTENANCE** | | | | | | | |
| 21-31-01-21-601 | FORD TAURUS 2003 V#3 | 1,445 | 684 | 400 | 429 | 429 | 600 |
| 21-31-01-21-607 | BALL DIAMOND TRUCK | 92 | 215 | 500 | 27 | 27 | 500 |
| 21-31-01-21-615 | CHEVY 14 PASS. V#15 (2012) | 348 | 1,353 | 850 | 1,348 | 1,348 | 850 |
| 21-31-01-21-617 | 1993 CHEVROLET 4X4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-31-01-21-621 | CHEVY 14 PASS. V#21 (2004) | 296 | 312 | 850 | 227 | 227 | 850 |
| 21-31-01-21-622 | CHEVY 12 PASS. V#22 (2005) | 451 | 52 | 850 | 1,764 | 1,764 | 850 |
| 21-31-01-21-636 | GRADER | 743 | 1,195 | 1,575 | 1,502 | 1,502 | 1,575 |
| TOTAL | | 3,375 | 3,811 | 5,025 | 5,297 | 5,297 | 5,225 |
| TOTAL MAINTENANCE | | 3,375 | 3,811 | 5,025 | 5,297 | 5,297 | 5,225 |
| **GAS/OIL** | | | | | | | |
| 21-31-02-21-601 | FORD TAURUS 2003 (V#3) | 1,569 | 1,296 | 1,000 | 490 | 490 | 500 |
| 21-31-02-21-607 | BALL DIAMOND TRUCK | 0 | 682 | 1,000 | 1,580 | 1,580 | 1,000 |
| 21-31-02-21-615 | CHEVY 14 PASS. V#15 (2012) | 2,139 | 1,925 | 2,000 | 1,816 | 1,816 | 2,000 |
| 21-31-02-21-621 | CHEVY 14 PASS. V#21 (2004) | 2,186 | 3,140 | 2,000 | 2,247 | 2,247 | 2,000 |
| 21-31-02-21-622 | CHEVY 12 PASS. V#22 (2005) | 936 | 1,733 | 1,500 | 1,916 | 1,916 | 1,500 |
| TOTAL | | 6,830 | 8,776 | 7,500 | 8,049 | 8,049 | 7,000 |
| TOTAL GAS/OIL | | 6,830 | 8,776 | 7,500 | 8,049 | 8,049 | 7,000 |
| TOTAL VEHICLES | | 10,205 | 12,587 | 12,525 | 13,346 | 13,346 | 12,225 |
| **SPORTS/ATHLETICS** | | | | | | | |
| **EXPENSES** | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **SPORTS/ATHLETICS** | | | | | | | |
| **VOLLEYBALL CAMPS** | | | | | | | |
| 21-41-08-19-311 | CONTRACTED SERVICES | 0 | 0 | 330 | 1,012 | 1,012 | 1,224 |
| TOTAL | | 0 | 0 | 330 | 1,012 | 1,012 | 1,224 |
| TOTAL VOLLEYBALL CAMPS | | 0 | 0 | 330 | 1,012 | 1,012 | 1,224 |
| **YOUTH VOLLEYBALL** | | | | | | | |
| 21-41-10-19-140 | SUPERVISOR | 270 | 894 | 240 | 0 | 0 | 0 |
| 21-41-10-19-162 | INSTRUCTOR | 0 | 0 | 186 | 0 | 0 | 0 |
| 21-41-10-19-532 | SUPPLY-ACTIVITY | 0 | 0 | 40 | 0 | 0 | 0 |
| TOTAL | | 270 | 894 | 466 | 0 | 0 | 0 |
| TOTAL YOUTH VOLLEYBALL | | 270 | 894 | 466 | 0 | 0 | 0 |
| **TENNIS-YOUTH** | | | | | | | |
| 21-41-11-19-142 | INSTRUCTOR | 599 | 640 | 500 | 769 | 769 | 770 |
| 21-41-11-19-311 | INSTRUCTOR-INDEPENDENT CONTRAC | 1,040 | 0 | 720 | 825 | 825 | 720 |
| 21-41-11-19-532 | SUPPLY-ACTIVITY | 68 | 0 | 50 | 149 | 149 | 150 |
| TOTAL | | 1,707 | 640 | 1,270 | 1,743 | 1,743 | 1,640 |
| TOTAL TENNIS-YOUTH | | 1,707 | 640 | 1,270 | 1,743 | 1,743 | 1,640 |
| **TENNIS-ADULT** | | | | | | | |
| 21-41-12-19-142 | INSTRUCTOR | 335 | 125 | 400 | 520 | 519 | 520 |
| 21-41-12-19-532 | SUPPLY-ACTIVITY | 150 | 0 | 25 | 0 | 0 | 25 |
| TOTAL | | 485 | 125 | 425 | 520 | 519 | 545 |
| TOTAL TENNIS-ADULT | | 485 | 125 | 425 | 520 | 519 | 545 |
| **RIVER TRAILS TENNIS LESSONS** | | | | | | | |
| 21-41-13-19-321 | CONTRACTED SERVICES | 6,107 | 1,681 | 2,205 | 1,825 | 1,825 | 3,150 |
| TOTAL | | 6,107 | 1,681 | 2,205 | 1,825 | 1,825 | 3,150 |
| TOTAL RIVER TRAILS TENNIS LESSONS | | 6,107 | 1,681 | 2,205 | 1,825 | 1,825 | 3,150 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SPORTS/ATHLETICS | | | | | | | |
| TAI CHI | | | | | | | |
| 21-41-23-19-142 | INSTRUCTOR | 2,374 | 2,250 | 2,550 | 3,000 | 3,000 | 3,334 |
| TOTAL | | 2,374 | 2,250 | 2,550 | 3,000 | 3,000 | 3,334 |
| TOTAL TAI CHI | | 2,374 | 2,250 | 2,550 | 3,000 | 3,000 | 3,334 |
| MARTIAL ARTS | | | | | | | |
| 21-41-24-19-140 | FENCING INSTRUCTOR | 0 | 0 | 640 | 0 | 0 | 640 |
| 21-41-24-19-142 | INSTRUCTOR | 185 | 155 | 0 | 60 | 60 | 0 |
| 21-41-24-19-311 | INSTRUCTOR-INDEPENDENT CONTR | 17,528 | 27,830 | 19,950 | 18,978 | 18,978 | 19,950 |
| TOTAL | | 17,713 | 27,985 | 20,590 | 19,038 | 19,038 | 20,590 |
| TOTAL MARTIAL ARTS | | 17,713 | 27,985 | 20,590 | 19,038 | 19,038 | 20,590 |
| TUMBLING | | | | | | | |
| 21-41-25-19-142 | INSTRUCTOR | 320 | 0 | 240 | 75 | 75 | 204 |
| 21-41-25-19-311 | INSTRUCTOR-INDEPENDENT CONTR | 3,719 | 3,761 | 4,071 | 3,451 | 3,451 | 3,982 |
| 21-41-25-19-532 | SUPPLY-ACTIVITY | 69 | 0 | 100 | 0 | 0 | 0 |
| TOTAL | | 4,108 | 3,761 | 4,411 | 3,526 | 3,526 | 4,186 |
| TOTAL TUMBLING | | 4,108 | 3,761 | 4,411 | 3,526 | 3,526 | 4,186 |
| SPORTS CAMP | | | | | | | |
| 21-41-30-19-140 | SUPERVISOR | 7,760 | 6,930 | 7,425 | 9,434 | 9,434 | 8,250 |
| 21-41-30-19-142 | INSTRUCTOR | 14,415 | 10,921 | 10,388 | 10,553 | 10,553 | 13,299 |
| 21-41-30-19-301 | ADMISSIONS | 947 | 1,137 | 1,245 | 495 | 495 | 1,400 |
| 21-41-30-19-371 | BUS RENTAL | 670 | 350 | 1,325 | 300 | 300 | 350 |
| 21-41-30-19-532 | SUPPLY-ACTIVITY | 950 | 543 | 850 | 1,092 | 1,092 | 750 |
| 21-41-30-19-533 | SUPPLY-AWARDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-41-30-19-542 | SUPPLY-UNIFORMS | 110 | 122 | 416 | 0 | 0 | 376 |
| TOTAL | | 24,852 | 20,003 | 21,649 | 21,874 | 21,874 | 24,425 |
| TOTAL SPORTS CAMP | | 24,852 | 20,003 | 21,649 | 21,874 | 21,874 | 24,425 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SPORTS/ATHLETICS | | | | | | | |
| TRACK MEETS-JUNIOR HIGH | | | | | | | |
| 21-41-32-19-140 | SUPERVISOR | 0 | 120 | 0 | 0 | 0 | 0 |
| 21-41-32-19-533 | SUPPLY-AWARDS | 235 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 235 | 120 | 0 | 0 | 0 | 0 |
| TOTAL TRACK MEETS-JUNIOR HIGH | | 235 | 120 | 0 | 0 | 0 | 0 |
| TOTS SPORTS & GAMES | | | | | | | |
| 21-41-33-19-142 | INSTRUCTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-41-33-19-311 | TOT SPORTS & GAMES-CONTRACTUAL | 7,200 | 6,667 | 7,500 | 7,170 | 7,170 | 7,500 |
| 21-41-33-19-533 | SUPPLY-AWARDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,200 | 6,667 | 7,500 | 7,170 | 7,170 | 7,500 |
| TOTAL TOTS SPORTS & GAMES | | 7,200 | 6,667 | 7,500 | 7,170 | 7,170 | 7,500 |
| SKYHAWK SPORTS CAMP | | | | | | | |
| 21-41-34-19-321 | INDEPENDENT CONTRACTOR | 0 | 1,363 | 2,865 | 1,184 | 1,184 | 1,560 |
| TOTAL | | 0 | 1,363 | 2,865 | 1,184 | 1,184 | 1,560 |
| TOTAL SKYHAWK SPORTS CAMP | | 0 | 1,363 | 2,865 | 1,184 | 1,184 | 1,560 |
| SPORTS SATURDAY | | | | | | | |
| 21-41-35-19-140 | SUPERVISOR | 362 | 245 | 270 | 131 | 131 | 240 |
| 21-41-35-19-157 | ASSISTANT | 0 | 0 | 434 | 128 | 128 | 192 |
| 21-41-35-19-532 | SUPPLY-ACTIVITY | 0 | 0 | 75 | 0 | 0 | 50 |
| TOTAL | | 362 | 245 | 779 | 259 | 259 | 482 |
| TOTAL SPORTS SATURDAY | | 362 | 245 | 779 | 259 | 259 | 482 |
| FOOTBALL | | | | | | | |
| 21-41-36-19-321 | INDEPENDENT CONTRACT OFFICIAL | 1,696 | 1,485 | 1,068 | 1,387 | 1,387 | 747 |
| TOTAL | | 1,696 | 1,485 | 1,068 | 1,387 | 1,387 | 747 |
| TOTAL FOOTBALL | | 1,696 | 1,485 | 1,068 | 1,387 | 1,387 | 747 |
| TOTAL SPORTS/ATHLETICS | | 67,109 | 67,219 | 66,108 | 62,538 | 62,537 | 69,383 |
| BASEBALL/T BALL | | | | | | | |
| EXPENSES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **BASEBALL/T BALL** | | | | | | | |
| **STAFF-MAINTENANCE** | | | | | | | |
| 21-44-01-11-020 | BASEBALL MAINT-FULL TIME | 1,484 | 1,819 | 2,192 | 0 | 0 | 0 |
| TOTAL | | 1,484 | 1,819 | 2,192 | 0 | 0 | 0 |
| 21-44-01-26-115 | BASEBALL MAINTENANCE | 448 | 7,082 | 7,000 | 0 | 0 | 0 |
| 21-44-01-26-575 | MAINTENANCE | 5,000 | 3,961 | 4,000 | 3,969 | 3,969 | 5,000 |
| TOTAL | | 5,448 | 11,043 | 11,000 | 3,969 | 3,969 | 5,000 |
| TOTAL STAFF-MAINTENANCE | | 6,932 | 12,862 | 13,192 | 3,969 | 3,969 | 5,000 |
| **T-BALL/PM SPORTS** | | | | | | | |
| 21-44-04-19-140 | SUPERVISOR | 259 | 182 | 360 | 112 | 112 | 340 |
| 21-44-04-19-532 | SUPPLY-ACTIVITY | 0 | 0 | 50 | 0 | 0 | 0 |
| TOTAL | | 259 | 182 | 410 | 112 | 112 | 340 |
| TOTAL T-BALL/PM SPORTS | | 259 | 182 | 410 | 112 | 112 | 340 |
| TOTAL BASEBALL/T BALL | | 7,191 | 13,044 | 13,602 | 4,081 | 4,081 | 5,340 |
| **SOFTBALL-MEN** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **GENERAL OPERATIONS** | | | | | | | |
| 21-45-01-11-451 | ELECTRICTY-RAND FIELDS | 5,746 | 10,105 | 8,150 | 13,839 | 13,839 | 8,000 |
| 21-45-01-11-455 | WATER-RAND FIELDS | 710 | 421 | 850 | 547 | 547 | 1,050 |
| TOTAL | | 6,456 | 10,526 | 9,000 | 14,386 | 14,386 | 9,050 |
| 21-45-01-19-535 | SUPPLY-FIRST AID | 69 | 0 | 125 | 0 | 0 | 125 |
| 21-45-01-19-542 | SUPPLY-UNIFORMS | 0 | 0 | 140 | 0 | 0 | 140 |
| TOTAL | | 69 | 0 | 265 | 0 | 0 | 265 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SOFTBALL-MEN | | | | | | | |
| GENERAL OPERATIONS | | | | | | | |
| 21-45-01-26-575 | MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL OPERATIONS | | 6,525 | 10,526 | 9,265 | 14,386 | 14,386 | 9,315 |
| MEN'S SUMMER LEAGUE | | | | | | | |
| 21-45-06-19-140 | SUPERVISOR | 5,773 | 5,709 | 5,526 | 5,493 | 5,493 | 5,130 |
| 21-45-06-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 10,540 | 10,980 | 10,633 | 9,690 | 9,690 | 10,230 |
| 21-45-06-19-532 | SUPPLY-ACTIVITY | 1,615 | 1,713 | 1,780 | 1,329 | 1,329 | 1,790 |
| 21-45-06-19-533 | SUPPLY-AWARDS | 3,386 | 2,750 | 3,600 | 3,754 | 3,754 | 3,570 |
| TOTAL | | 21,314 | 21,152 | 21,539 | 20,266 | 20,266 | 20,720 |
| TOTAL MEN'S SUMMER LEAGUE | | 21,314 | 21,152 | 21,539 | 20,266 | 20,266 | 20,720 |
| MEN'S FALL SOFTBALL | | | | | | | |
| 21-45-14-19-140 | SUPERVISOR | 2,393 | 2,151 | 2,191 | 1,871 | 1,871 | 2,092 |
| 21-45-14-19-162 | SCOREKEEPER | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-45-14-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 5,218 | 4,440 | 5,053 | 4,300 | 4,299 | 4,805 |
| 21-45-14-19-532 | SUPPLY-ACTIVITY | 1,309 | 350 | 640 | 1,243 | 1,243 | 660 |
| 21-45-14-19-533 | SUPPLY-AWARDS | 2,360 | 2,360 | 2,400 | 2,210 | 2,210 | 2,380 |
| TOTAL | | 11,280 | 9,301 | 10,284 | 9,624 | 9,623 | 9,937 |
| TOTAL MEN'S FALL SOFTBALL | | 11,280 | 9,301 | 10,284 | 9,624 | 9,623 | 9,937 |
| TOTAL SOFTBALL-MEN | | 39,119 | 40,979 | 41,088 | 44,276 | 44,275 | 39,972 |
| SOFTBALL-CO/REC | | | | | | | |
| EXPENSES | | | | | | | |
| SUMMER-CO/REC LEAGUES | | | | | | | |
| 21-47-01-19-140 | SUPERVISOR | 1,632 | 1,800 | 1,764 | 1,337 | 1,337 | 1,638 |
| 21-47-01-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 4,826 | 4,680 | 4,495 | 3,780 | 3,780 | 4,216 |
| 21-47-01-19-532 | SUPPLY-ACTIVITY | 2,182 | 549 | 1,040 | 215 | 215 | 1,190 |
| 21-47-01-19-533 | SUPPLY-AWARDS | 1,843 | 1,500 | 1,800 | 2,757 | 2,757 | 1,785 |
| TOTAL | | 10,483 | 8,529 | 9,099 | 8,089 | 8,089 | 8,829 |
| TOTAL SUMMER-CO/REC LEAGUES | | 10,483 | 8,529 | 9,099 | 8,089 | 8,089 | 8,829 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SOFTBALL-CO/REC | | | | | | | |
| FALL SOFTBALL | | | | | | | |
| 21-47-02-19-140 | SUPERVISOR | 1,055 | 1,200 | 1,152 | 955 | 955 | 1,152 |
| 21-47-02-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 1,440 | 1,738 | 1,550 | 1,566 | 1,566 | 1,550 |
| 21-47-02-19-532 | SUPPLY-ACTIVITY | 1,449 | 393 | 320 | 263 | 263 | 340 |
| 21-47-02-19-533 | SUPPLY-AWARDS | 190 | 590 | 600 | 500 | 499 | 595 |
| TOTAL | | 4,134 | 3,921 | 3,622 | 3,284 | 3,283 | 3,637 |
| TOTAL FALL SOFTBALL | | 4,134 | 3,921 | 3,622 | 3,284 | 3,283 | 3,637 |
| CO/REC HIGH SCHOOL SUMMMER LEA | | | | | | | |
| 21-47-03-19-140 | SUPERVISOR | 794 | 755 | 720 | 974 | 974 | 900 |
| 21-47-03-19-161 | OFFICIAL | 2,842 | 2,340 | 2,170 | 2,670 | 2,670 | 2,325 |
| 21-47-03-19-532 | SUPPLY-ACTIVITY | 664 | 99 | 480 | 0 | 0 | 595 |
| TOTAL | | 4,300 | 3,194 | 3,370 | 3,644 | 3,644 | 3,820 |
| TOTAL CO/REC HIGH SCHOOL SUMMMER LEA | | 4,300 | 3,194 | 3,370 | 3,644 | 3,644 | 3,820 |
| TOTAL SOFTBALL-CO/REC | | 18,917 | 15,644 | 16,091 | 15,017 | 15,016 | 16,286 |
| BASKETBALL | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL OPERATIONS | | | | | | | |
| 21-48-01-19-532 | SUPPLY-ACTIVITY | 0 | 78 | 0 | 0 | 0 | 0 |
| 21-48-01-19-535 | SUPPLY-FIRST AID | 59 | 0 | 100 | 0 | 0 | 100 |
| TOTAL | | 59 | 78 | 100 | 0 | 0 | 100 |
| TOTAL GENERAL OPERATIONS | | 59 | 78 | 100 | 0 | 0 | 100 |
| BASKETBALL-COMPETITIVE LEAGUE | | | | | | | |
| 21-48-02-19-140 | SUPERVISOR | 1,802 | 2,649 | 2,778 | 3,958 | 3,958 | 3,015 |
| 21-48-02-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 9,189 | 11,826 | 12,112 | 16,764 | 16,764 | 13,590 |
| 21-48-02-19-532 | SUPPLY-ACTIVITY | 1,393 | 868 | 0 | 840 | 840 | 1,000 |
| 21-48-02-19-533 | SUPPLY-AWARDS | 2,250 | 1,254 | 1,530 | 2,370 | 2,370 | 1,800 |
| 21-48-02-19-542 | BB-COMPETITIVE LEAGUE-UNIFORMS | 0 | 800 | 1,000 | 1,500 | 1,500 | 2,000 |
| TOTAL | | 14,634 | 17,397 | 17,420 | 25,432 | 25,432 | 21,405 |
| TOTAL BASKETBALL-COMPETITIVE LEAGUE | | 14,634 | 17,397 | 17,420 | 25,432 | 25,432 | 21,405 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BASKETBALL | | | | | | | |
| BASKETBALL-COLLEGE | | | | | | | |
| 21-48-04-19-140 | SUPERVISOR | 912 | 987 | 972 | 752 | 752 | 1,017 |
| 21-48-04-19-162 | SCOREKEEPER/TIMEKEEPER | 686 | 0 | 0 | 0 | 0 | 0 |
| 21-48-04-19-321 | INDEPENDENT CONTRACT-OFFICIAL | 2,220 | 0 | 0 | 0 | 0 | 0 |
| 21-48-04-19-533 | SUPPLY-AWARDS | 156 | 0 | 31 | 36 | 36 | 35 |
| 21-48-04-19-542 | BB - COLLEGE - UNIFORMS | 400 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,374 | 987 | 1,003 | 788 | 788 | 1,052 |
| TOTAL BASKETBALL-COLLEGE | | 4,374 | 987 | 1,003 | 788 | 788 | 1,052 |
| BASKETBALL-3RD - 6TH GRADE | | | | | | | |
| 21-48-05-19-140 | SUPERVISOR | 1,563 | 1,325 | 1,800 | 3,405 | 3,405 | 1,800 |
| 21-48-05-19-161 | EMPLOYEE-OFFICIAL | 1,333 | 1,170 | 1,650 | 1,946 | 1,946 | 1,700 |
| 21-48-05-19-162 | SCOREKEEPER/TIMEKEEPER | 570 | 394 | 480 | 0 | 0 | 0 |
| 21-48-05-19-532 | SUPPLY-ACTIVITY | 48 | 1,013 | 100 | 776 | 776 | 250 |
| 21-48-05-19-533 | SUPPLY-AWARD | 0 | 0 | 0 | 76 | 75 | 60 |
| 21-48-05-19-542 | SUPPLY-UNIFORMS | 848 | 0 | 750 | 1,460 | 1,459 | 1,055 |
| TOTAL | | 4,362 | 3,902 | 4,780 | 7,663 | 7,661 | 4,865 |
| TOTAL BASKETBALL-3RD - 6TH GRADE | | 4,362 | 3,902 | 4,780 | 7,663 | 7,661 | 4,865 |
| 7TH - 8TH GRADE GIRLS | | | | | | | |
| 21-48-06-19-140 | SUPERVISOR | 2,747 | 2,111 | 1,975 | 2,179 | 2,179 | 1,975 |
| 21-48-06-19-161 | OFFICIAL | 653 | 463 | 495 | 282 | 282 | 412 |
| 21-48-06-19-162 | TIMER/SCOREKEEPER | 40 | 0 | 0 | 0 | 0 | 0 |
| 21-48-06-19-532 | SUPPLY-ACTIVITY | 85 | 93 | 0 | 53 | 53 | 0 |
| 21-48-06-19-533 | SUPPLY-AWARDS | 0 | 65 | 67 | 0 | 0 | 65 |
| 21-48-06-19-542 | SUPPLY-UNIFORM | 236 | 294 | 176 | 231 | 231 | 220 |
| TOTAL | | 3,761 | 3,026 | 2,713 | 2,745 | 2,745 | 2,672 |
| TOTAL 7TH - 8TH GRADE GIRLS | | 3,761 | 3,026 | 2,713 | 2,745 | 2,745 | 2,672 |
| GIRL'S TRAVELLING TEAM | | | | | | | |
| 21-48-08-19-140 | SUPERVISOR | 600 | 600 | 600 | 0 | 0 | 600 |
| 21-48-08-19-301 | ADMISSIONS | 750 | 0 | 700 | 0 | 0 | 700 |
| 21-48-08-19-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,350 | 600 | 1,300 | 0 | 0 | 1,300 |
| TOTAL GIRL'S TRAVELLING TEAM | | 1,350 | 600 | 1,300 | 0 | 0 | 1,300 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BASKETBALL | | | | | | | |
| 7TH - 8TH GRADE BOYS | | | | | | | |
| 21-48-09-19-140 | SUPERVISOR | 2,642 | 2,198 | 2,050 | 1,802 | 1,802 | 1,945 |
| 21-48-09-19-161 | OFFICIAL | 1,087 | 292 | 495 | 555 | 555 | 495 |
| 21-48-09-19-162 | TIMER-SCOREKEEPER | 318 | 71 | 0 | 0 | 0 | 0 |
| 21-48-09-19-532 | SUPPLY-ACTIVITY | 276 | 244 | 100 | 251 | 250 | 150 |
| 21-48-09-19-533 | SUPPLY-AWARDS | 79 | 69 | 67 | 76 | 76 | 71 |
| 21-48-09-19-542 | SUPPLY-UNIFORM | 0 | 0 | 180 | 0 | 0 | 245 |
| TOTAL | | 4,402 | 2,874 | 2,892 | 2,684 | 2,683 | 2,906 |
| TOTAL 7TH - 8TH GRADE BOYS | | 4,402 | 2,874 | 2,892 | 2,684 | 2,683 | 2,906 |
| BASKETBALL-K - 2ND GRADE | | | | | | | |
| 21-48-10-19-140 | SUPERVISOR | 1,146 | 746 | 1,120 | 1,255 | 1,254 | 1,120 |
| 21-48-10-19-161 | EMPLOYEE-OFFICIAL | 967 | 680 | 866 | 323 | 322 | 800 |
| 21-48-10-19-532 | SUPPLY-ACTIVITY | 332 | 0 | 100 | 168 | 168 | 150 |
| 21-48-10-19-542 | SUPPLY-UNIFORMS | 333 | 280 | 320 | 367 | 366 | 404 |
| TOTAL | | 2,778 | 1,706 | 2,406 | 2,113 | 2,110 | 2,474 |
| TOTAL BASKETBALL-K - 2ND GRADE | | 2,778 | 1,706 | 2,406 | 2,113 | 2,110 | 2,474 |
| BASKETBALL-CLINICS | | | | | | | |
| 21-48-12-19-311 | INDEPENDENT CONTRACTORS | 4,263 | 2,578 | 3,910 | 2,079 | 2,079 | 3,587 |
| TOTAL | | 4,263 | 2,578 | 3,910 | 2,079 | 2,079 | 3,587 |
| TOTAL BASKETBALL-CLINICS | | 4,263 | 2,578 | 3,910 | 2,079 | 2,079 | 3,587 |
| TOTAL BASKETBALL | | 39,983 | 33,148 | 36,524 | 43,504 | 43,498 | 40,361 |
| SOCCER | | | | | | | |
| EXPENSES | | | | | | | |
| SOCCER | | | | | | | |
| 21-49-01-19-140 | SUPERVISOR | 4,856 | 7,154 | 6,405 | 7,045 | 7,045 | 6,405 |
| 21-49-01-19-161 | OFFICIAL-EMPLOYEE | 4,365 | 4,063 | 4,608 | 6,253 | 6,253 | 5,208 |
| 21-49-01-19-532 | SUPPLY-ACTIVITY | 2,359 | 4,193 | 1,400 | 3,339 | 3,339 | 1,300 |
| 21-49-01-19-533 | SUPPLY-AWARDS | 2,607 | 3,040 | 2,680 | 1,667 | 1,667 | 2,600 |
| 21-49-01-19-535 | SUPPLY-FIRST AID | 167 | 0 | 250 | 0 | 0 | 250 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SOCCER | | | | | | | |
| EXPENSES | | | | | | | |
| SOCCER | | | | | | | |
| 21-49-01-19-542 | SUPPLY-UNIFORMS | 1,451 | 17 | 2,936 | 2,009 | 2,008 | 3,486 |
| TOTAL | | 15,805 | 18,467 | 18,279 | 20,313 | 20,312 | 19,249 |
| TOTAL SOCCER | | 15,805 | 18,467 | 18,279 | 20,313 | 20,312 | 19,249 |
| INDOOR SOCCER LEAGUE EXPENSE | | | | | | | |
| 21-49-02-19-140 | SUPERVISOR | 0 | 140 | 0 | 0 | 0 | 0 |
| 21-49-02-19-301 | INDOOR SOCCER LEAGUE FEE'S | 0 | 2,750 | 2,750 | 20 | 19 | 2,750 |
| TOTAL | | 0 | 2,890 | 2,750 | 20 | 19 | 2,750 |
| TOTAL INDOOR SOCCER LEAGUE EXPENSE | | 0 | 2,890 | 2,750 | 20 | 19 | 2,750 |
| SOCCER CAMP | | | | | | | |
| 21-49-03-19-311 | CONTRACTED SERVICES | 592 | 1,587 | 2,227 | 3,010 | 3,009 | 3,975 |
| TOTAL | | 592 | 1,587 | 2,227 | 3,010 | 3,009 | 3,975 |
| TOTAL SOCCER CAMP | | 592 | 1,587 | 2,227 | 3,010 | 3,009 | 3,975 |
| SOCCER TRAVEL LEAGUE | | | | | | | |
| 21-49-05-19-532 | LEAGUE FEES | 0 | 0 | 2,200 | 0 | 0 | 2,200 |
| 21-49-05-19-533 | SUPPLY-AWARDS | 0 | 0 | 298 | 256 | 256 | 298 |
| 21-49-05-19-542 | SUPPLY-UNIFORMS | 0 | 0 | 0 | 360 | 360 | 0 |
| TOTAL | | 0 | 0 | 2,498 | 616 | 616 | 2,498 |
| TOTAL SOCCER TRAVEL LEAGUE | | 0 | 0 | 2,498 | 616 | 616 | 2,498 |
| TOTAL SOCCER | | 16,397 | 22,944 | 25,754 | 23,959 | 23,956 | 28,472 |

ANNUAL SPECIAL EVENTS
EXPENSES
DADDY-DAUGHTER

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ANNUAL SPECIAL EVENTS** | | | | | | | |
| **DADDY-DAUGHTER** | | | | | | | |
| 21-50-02-24-140 | SUPERVISOR | 162 | 344 | 370 | 319 | 319 | 410 |
| 21-50-02-24-311 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 775 |
| 21-50-02-24-532 | SUPPLY-ACTIVITY | 2,851 | 3,686 | 2,000 | 1,645 | 1,645 | 950 |
| TOTAL | | 3,013 | 4,030 | 2,370 | 1,964 | 1,964 | 2,135 |
| TOTAL DADDY-DAUGHTER | | 3,013 | 4,030 | 2,370 | 1,964 | 1,964 | 2,135 |
| **DES PLAINES IDOL** | | | | | | | |
| 21-50-10-27-532 | SUPPLY-ACTIVITY | 486 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 486 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DES PLAINES IDOL | | 486 | 0 | 0 | 0 | 0 | 0 |
| **SPECIAL EVENTS** | | | | | | | |
| 21-50-15-12-311 | CONTRACTED SERVICES | 20,677 | 20,652 | 8,000 | 5,868 | 5,868 | 3,500 |
| 21-50-15-12-532 | SUPPLY-ACTIVITY | 6,798 | 9,123 | 0 | 1,857 | 1,857 | 0 |
| TOTAL | | 27,475 | 29,775 | 8,000 | 7,725 | 7,725 | 3,500 |
| 21-50-15-19-114 | STAFF - FIESTA | 0 | 0 | 500 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 500 | 0 | 0 | 0 |
| 21-50-15-24-114 | STAFF | 2,243 | 1,035 | 0 | 67 | 66 | 1,481 |
| 21-50-15-24-311 | CONTRACTED SERVICES | 970 | 325 | 500 | 500 | 499 | 2,800 |
| 21-50-15-24-372 | RENT-EQUIPMENT | 6,745 | 7,519 | 0 | 0 | 0 | 0 |
| 21-50-15-24-532 | SUPPLY - ACTIVITY | 858 | 1,005 | 500 | 230 | 230 | 2,300 |
| TOTAL | | 10,816 | 9,884 | 1,000 | 797 | 795 | 6,581 |
| **COMMUNITY EVENTS** | | | | | | | |
| 21-50-15-29-114 | STAFF(TASTE & FIESTA) | 1,270 | 1,227 | 581 | 0 | 0 | 0 |
| TOTAL COMMUNITY EVENTS | | 1,270 | 1,227 | 581 | 0 | 0 | 0 |
| TOTAL SPECIAL EVENTS | | 39,561 | 40,886 | 10,081 | 8,522 | 8,520 | 10,081 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| ANNUAL SPECIAL EVENTS | | | | | | | |
| HALLOWEEN | | | | | | | |
| 21-50-16-24-114 | STAFF | 0 | 120 | 160 | 0 | 0 | 60 |
| 21-50-16-24-532 | SUPPLY-ACTIVITY | 0 | 0 | 400 | 55 | 55 | 200 |
| TOTAL | | 0 | 120 | 560 | 55 | 55 | 260 |
| TOTAL HALLOWEEN | | 0 | 120 | 560 | 55 | 55 | 260 |
| EASTER EGG | | | | | | | |
| 21-50-17-24-114 | STAFF | 0 | 58 | 160 | 67 | 67 | 160 |
| 21-50-17-24-532 | SUPPLY-ACTIVITY | 0 | 0 | 1,736 | 1,140 | 1,140 | 1,320 |
| TOTAL | | 0 | 58 | 1,896 | 1,207 | 1,207 | 1,480 |
| TOTAL EASTER EGG | | 0 | 58 | 1,896 | 1,207 | 1,207 | 1,480 |
| POLAR EXPRESS | | | | | | | |
| 21-50-18-24-114 | STAFF | 0 | 800 | 800 | 760 | 759 | 1,000 |
| 21-50-18-24-311 | CONTRACTED SERVICES | 0 | 0 | 4,100 | 3,813 | 3,813 | 3,820 |
| 21-50-18-24-532 | SUPPLY-ACTIVITY | 0 | 0 | 2,400 | 1,310 | 1,310 | 1,600 |
| TOTAL | | 0 | 800 | 7,300 | 5,883 | 5,882 | 6,420 |
| TOTAL POLAR EXPRESS | | 0 | 800 | 7,300 | 5,883 | 5,882 | 6,420 |
| FALL FEST | | | | | | | |
| 21-50-20-12-114 | STAFF | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 21-50-20-12-316 | ADVERTISING | 0 | 5,883 | 5,555 | 4,813 | 4,813 | 5,000 |
| 21-50-20-12-331 | CONTRACTED SERVICES | 0 | 17,308 | 19,100 | 16,716 | 16,716 | 20,550 |
| 21-50-20-12-372 | RENT EQUIPMENT | 0 | 0 | 430 | 435 | 435 | 450 |
| 21-50-20-12-532 | SUPPLY-ACTIVITY | 0 | 3,977 | 5,630 | 5,181 | 5,181 | 2,100 |
| 21-50-20-12-800 | CARNIVAL | 0 | 49,530 | 54,750 | 47,242 | 47,242 | 52,500 |
| 21-50-20-12-801 | BEVERAGES | 0 | 4,095 | 4,060 | 4,048 | 4,048 | 5,500 |
| 21-50-20-12-802 | FOOD | 0 | 0 | 920 | 1,048 | 1,048 | 600 |
| 21-50-20-12-803 | ENTERTAINMENT | 0 | 21,150 | 22,000 | 21,800 | 21,799 | 23,000 |
| 21-50-20-12-804 | MISC | 0 | 7,317 | 1,000 | 4,716 | 4,716 | 1,000 |
| TOTAL | | 0 | 109,260 | 114,945 | 105,999 | 105,998 | 112,200 |
| TOTAL FALL FEST | | 0 | 109,260 | 114,945 | 105,999 | 105,998 | 112,200 |
| TOTAL ANNUAL SPECIAL EVENTS | | 43,060 | 155,154 | 137,152 | 123,630 | 123,626 | 132,576 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| THEATRE | | | | | | | |
| EXPENSES | | | | | | | |
| FOOTLIGHTERS FALL PERFORMANCE | | | | | | | |
| 21-51-01-27-140 | DIRECTOR | 3,075 | 200 | 0 | 0 | 0 | 0 |
| 21-51-01-27-157 | ASSISTANT | 4,615 | 983 | 0 | 0 | 0 | 0 |
| 21-51-01-27-403 | REPAIR-EQUIPMENT | 1,291 | 0 | 0 | 0 | 0 | 0 |
| 21-51-01-27-532 | SUPPLY-ACTIVITY | 10,342 | 7,863 | 0 | 0 | 0 | 0 |
| TOTAL | | 19,323 | 9,046 | 0 | 0 | 0 | 0 |
| TOTAL FOOTLIGHTERS FALL PERFORMANCE | | 19,323 | 9,046 | 0 | 0 | 0 | 0 |
| FOOTLIGHTER SPRING PERFORMANCE | | | | | | | |
| 21-51-02-27-157 | ASSISTANT | 0 | 340 | 0 | 0 | 0 | 0 |
| 21-51-02-27-532 | SUPPLY-ACTIVITY | 18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 18 | 340 | 0 | 0 | 0 | 0 |
| TOTAL FOOTLIGHTER SPRING PERFORMANCE | | 18 | 340 | 0 | 0 | 0 | 0 |
| FOOTLIGHTER SUMMER PERFORMANCE | | | | | | | |
| 21-51-03-27-140 | DIRECTOR | 3,050 | 5,678 | 4,100 | 3,010 | 3,009 | 3,900 |
| 21-51-03-27-157 | ASSISTANT | 2,361 | 4,196 | 3,100 | 3,727 | 3,727 | 3,700 |
| 21-51-03-27-403 | REPAIR-EQUIPMENT | 4,794 | 2,473 | 1,500 | 0 | 0 | 1,500 |
| 21-51-03-27-532 | SUPPLY-ACTIVITY | 8,060 | 14,717 | 14,500 | 12,835 | 12,835 | 14,500 |
| TOTAL | | 18,265 | 27,064 | 23,200 | 19,572 | 19,571 | 23,600 |
| TOTAL FOOTLIGHTER SUMMER PERFORMANCE | | 18,265 | 27,064 | 23,200 | 19,572 | 19,571 | 23,600 |
| THEATRE CAMP | | | | | | | |
| 21-51-04-27-140 | STAFF | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-51-04-27-311 | CONTRACTED SERVICES | 0 | 0 | 7,776 | 0 | 0 | 0 |
| 21-51-04-27-532 | SUPPLY - ACTIVITY | 0 | 1,532 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 1,532 | 7,776 | 0 | 0 | 0 |
| TOTAL THEATRE CAMP | | 0 | 1,532 | 7,776 | 0 | 0 | 0 |
| TOTAL THEATRE | | 37,606 | 37,982 | 30,976 | 19,572 | 19,571 | 23,600 |
| COMMUNITY BAND | | | | | | | |
| EXPENSES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| COMMUNITY BAND | | | | | | | |
| COMMUNITY BAND | | | | | | | |
| 21-52-01-25-140 | DIRECTOR | 3,524 | 2,975 | 3,360 | 3,304 | 3,304 | 3,000 |
| 21-52-01-25-299 | EQUIPMENT | 124 | 44 | 500 | 0 | 0 | 175 |
| 21-52-01-25-532 | SUPPLY-ACTIVITY | 1,114 | 929 | 1,375 | 878 | 878 | 450 |
| TOTAL | | 4,762 | 3,948 | 5,235 | 4,182 | 4,182 | 3,625 |
| TOTAL COMMUNITY BAND | | 4,762 | 3,948 | 5,235 | 4,182 | 4,182 | 3,625 |
| DONATIONS-TIMPANI | | | | | | | |
| 21-52-02-25-532 | SUPPLY-ACTIVITY | 184 | 0 | 100 | 0 | 0 | 100 |
| TOTAL | | 184 | 0 | 100 | 0 | 0 | 100 |
| TOTAL DONATIONS-TIMPANI | | 184 | 0 | 100 | 0 | 0 | 100 |
| TOTAL COMMUNITY BAND | | 4,946 | 3,948 | 5,335 | 4,182 | 4,182 | 3,725 |
| SPONSORSHIPS | | | | | | | |
| EXPENSES | | | | | | | |
| SPONSORSHIPS | | | | | | | |
| 21-53-01-12-002 | ARTS COUNCIL | 1,000 | 0 | 1,000 | 1,000 | 999 | 1,000 |
| TOTAL | | 1,000 | 0 | 1,000 | 1,000 | 999 | 1,000 |
| TOTAL SPONSORSHIPS | | 1,000 | 0 | 1,000 | 1,000 | 999 | 1,000 |
| TOTAL SPONSORSHIPS | | 1,000 | 0 | 1,000 | 1,000 | 999 | 1,000 |
| FAMILY PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| SUMMER CONCERTS | | | | | | | |
| 21-54-01-11-451 | ELECTRICITY-BAND SHELL | 1,490 | 1,610 | 1,750 | 1,321 | 1,321 | 1,575 |
| TOTAL | | 1,490 | 1,610 | 1,750 | 1,321 | 1,321 | 1,575 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FAMILY PROGRAMS | | | | | | | |
| SUMMER CONCERTS | | | | | | | |
| 21-54-01-18-140 | SUPERVISOR | 264 | 1,105 | 0 | 0 | 0 | 0 |
| 21-54-01-18-299 | EQUIPMENT | 0 | 219 | 0 | 0 | 0 | 0 |
| 21-54-01-18-311 | CONTRACTED SERVICES | 2,885 | 3,450 | 0 | 0 | 0 | 0 |
| 21-54-01-18-403 | REPAIR-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-54-01-18-532 | SUPPLY/ACTIVITY | 1,183 | 533 | 0 | 0 | 0 | 0 |
| 21-54-01-18-542 | SUPPLY - UNIFORM | 0 | 100 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,332 | 5,407 | 0 | 0 | 0 | 0 |
| 21-54-01-27-140 | SUPERVISOR | 0 | 0 | 1,000 | 833 | 833 | 1,000 |
| 21-54-01-27-299 | EQUIPMENT | 0 | 0 | 500 | 19 | 19 | 500 |
| 21-54-01-27-311 | CONTRACTED SERVICES | 0 | 0 | 4,415 | 4,415 | 4,414 | 4,500 |
| 21-54-01-27-403 | REPAIR-EQUIPMENT | 0 | 0 | 250 | 0 | 0 | 250 |
| 21-54-01-27-532 | SUPPLY ACTIVITY | 0 | 0 | 600 | 310 | 310 | 400 |
| 21-54-01-27-542 | SUPPLY-UNIFORM | 0 | 0 | 100 | 156 | 156 | 100 |
| TOTAL | | 0 | 0 | 6,865 | 5,733 | 5,732 | 6,750 |
| TOTAL SUMMER CONCERTS | | 5,822 | 7,017 | 8,615 | 7,054 | 7,053 | 8,325 |
| TOTAL FAMILY PROGRAMS | | 5,822 | 7,017 | 8,615 | 7,054 | 7,053 | 8,325 |
| YOUTH PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| DROP-IN | | | | | | | |
| 21-55-25-20-140 | SUPERVISOR | 1,918 | 1,875 | 1,818 | 1,823 | 1,823 | 2,097 |
| 21-55-25-20-311 | CONTRACTED SERVICES | 0 | 95 | 0 | 380 | 379 | 570 |
| 21-55-25-20-532 | SUPPLY-ACTIVITY | 167 | 198 | 300 | 34 | 34 | 300 |
| TOTAL | | 2,085 | 2,168 | 2,118 | 2,237 | 2,236 | 2,967 |
| TOTAL DROP-IN | | 2,085 | 2,168 | 2,118 | 2,237 | 2,236 | 2,967 |
| GENERAL PROGRAMS-YOUTH | | | | | | | |
| 21-55-30-20-140 | SUPERVISOR | 4,119 | 3,619 | 3,459 | 2,798 | 2,797 | 2,823 |
| 21-55-30-20-321 | CONTRACTUAL SERVICES | 816 | 2,331 | 1,869 | 1,047 | 1,047 | 1,800 |
| 21-55-30-20-532 | SUPPLY - ACTIVITY | 881 | 1,118 | 700 | 521 | 521 | 700 |
| TOTAL | | 5,816 | 7,068 | 6,028 | 4,366 | 4,365 | 5,323 |
| TOTAL GENERAL PROGRAMS-YOUTH | | 5,816 | 7,068 | 6,028 | 4,366 | 4,365 | 5,323 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| YOUTH PROGRAMS | | | | | | | |
| YOUTH WORKSHOPS | | | | | | | |
| 21-55-40-27-311 | CONTRACTED SERVICES | 490 | 336 | 476 | 689 | 688 | 544 |
| TOTAL | | 490 | 336 | 476 | 689 | 688 | 544 |
| TOTAL YOUTH WORKSHOPS | | 490 | 336 | 476 | 689 | 688 | 544 |
| SCHOOL PROGRAMS | | | | | | | |
| 21-55-70-20-140 | SUPERVISOR | 9,639 | 10,953 | 11,976 | 12,830 | 12,830 | 11,163 |
| 21-55-70-20-301 | ADMISSIONS | 6,231 | 7,736 | 6,900 | 7,399 | 7,399 | 6,885 |
| 21-55-70-20-532 | SUPPLY-ACTIVITY | 926 | 684 | 1,390 | 703 | 703 | 1,150 |
| 21-55-70-20-542 | STAFF UNIFORMS | 250 | 149 | 250 | 0 | 0 | 227 |
| TOTAL | | 17,046 | 19,522 | 20,516 | 20,932 | 20,932 | 19,425 |
| TOTAL SCHOOL PROGRAMS | | 17,046 | 19,522 | 20,516 | 20,932 | 20,932 | 19,425 |
| JUNIOR LEADER PROGRAMS | | | | | | | |
| 21-55-80-20-140 | SUPERVISOR | 0 | 0 | 174 | 0 | 0 | 174 |
| 21-55-80-20-542 | SUPPLY-UNIFORM | 318 | 183 | 450 | 324 | 324 | 325 |
| TOTAL | | 318 | 183 | 624 | 324 | 324 | 499 |
| TOTAL JUNIOR LEADER PROGRAMS | | 318 | 183 | 624 | 324 | 324 | 499 |
| WINTER PROGRAMS | | | | | | | |
| 21-55-90-20-140 | SUPERVISOR | 742 | 600 | 1,381 | 831 | 831 | 1,148 |
| 21-55-90-20-301 | ADMISSIONS | 5,696 | 5,847 | 0 | 0 | 0 | 2,652 |
| 21-55-90-20-532 | SUPPLY-ACTIVITY | 680 | 1,116 | 1,025 | 538 | 538 | 1,125 |
| TOTAL | | 7,118 | 7,563 | 2,406 | 1,369 | 1,369 | 4,925 |
| 21-55-90-23-301 | ADMISSIONS | 0 | 0 | 3,610 | 4,656 | 4,656 | 0 |
| TOTAL | | 0 | 0 | 3,610 | 4,656 | 4,656 | 0 |
| TOTAL WINTER PROGRAMS | | 7,118 | 7,563 | 6,016 | 6,025 | 6,025 | 4,925 |
| TOTAL YOUTH PROGRAMS | | 32,873 | 36,840 | 35,778 | 34,573 | 34,570 | 33,683 |

ADULT PROGRAMS
EXPENSES

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **ADULT PROGRAMS** | | | | | | | |
| **CPR/FIRST AID** | | | | | | | |
| 21-56-05-20-140 | INSTRUCTOR-EMPLOYEE/STAFF | 2,805 | 3,269 | 2,500 | 1,688 | 1,688 | 2,700 |
| 21-56-05-20-142 | INSTRUCTOR-ADULT CPR | 109 | 41 | 0 | 219 | 219 | 0 |
| 21-56-05-20-302 | PROVIDER FEE RED CROSS | 295 | 1,015 | 1,600 | 1,751 | 1,751 | 0 |
| 21-56-05-20-532 | SUPPLY-ACTIVITY | 324 | 240 | 500 | 1,256 | 1,256 | 3,275 |
| TOTAL | | 3,533 | 4,565 | 4,600 | 4,914 | 4,914 | 5,975 |
| TOTAL CPR/FIRST AID | | 3,533 | 4,565 | 4,600 | 4,914 | 4,914 | 5,975 |
| **DOG TRAINING** | | | | | | | |
| 21-56-06-29-142 | INSTRUCTOR | 2,889 | 2,822 | 2,810 | 2,757 | 2,757 | 2,825 |
| 21-56-06-29-403 | REPAIR EQUIPMENT | 0 | 0 | 75 | 0 | 0 | 75 |
| 21-56-06-29-532 | SUPPLY-ACTIVITY | 0 | 0 | 100 | 0 | 0 | 50 |
| TOTAL | | 2,889 | 2,822 | 2,985 | 2,757 | 2,757 | 2,950 |
| TOTAL DOG TRAINING | | 2,889 | 2,822 | 2,985 | 2,757 | 2,757 | 2,950 |
| **YOGA** | | | | | | | |
| 21-56-07-27-311 | CONTRACTED SERVICES | 0 | 4,117 | 0 | 0 | 0 | 0 |
| 21-56-07-27-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 4,117 | 0 | 0 | 0 | 0 |
| TOTAL YOGA | | 0 | 4,117 | 0 | 0 | 0 | 0 |
| TOTAL ADULT PROGRAMS | | 6,422 | 11,504 | 7,585 | 7,671 | 7,671 | 8,925 |
| **DANCE PROGRAMS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **TAP, BALLET, JAZZ** | | | | | | | |
| 21-60-10-27-142 | INSTRUCTOR | 79,366 | 81,773 | 84,584 | 84,741 | 84,741 | 87,817 |
| 21-60-10-27-319 | STAFF TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-60-10-27-532 | SUPPLY-ACTIVITY | 1,211 | 3,140 | 2,500 | 1,287 | 1,287 | 2,500 |
| TOTAL | | 80,577 | 84,913 | 87,084 | 86,028 | 86,028 | 90,317 |
| TOTAL TAP, BALLET, JAZZ | | 80,577 | 84,913 | 87,084 | 86,028 | 86,028 | 90,317 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **DANCE PROGRAMS** | | | | | | | |
| **RECITAL** | | | | | | | |
| 21-60-20-27-131 | ASSISTANT | 13,987 | 14,366 | 12,040 | 29,597 | 29,597 | 16,024 |
| 21-60-20-27-373 | RENTAL-BUILDING | 5,000 | 4,616 | 0 | 0 | 0 | 0 |
| 21-60-20-27-532 | SUPPLY-ACTIVITY | 8,547 | 6,253 | 8,100 | 12,385 | 12,385 | 8,800 |
| 21-60-20-27-539 | SUPPLY-COSTUMES/VIDEOS | 23,873 | 26,257 | 21,250 | 31,190 | 31,190 | 21,250 |
| TOTAL | | 51,407 | 51,492 | 41,390 | 73,172 | 73,172 | 46,074 |
| TOTAL RECITAL | | 51,407 | 51,492 | 41,390 | 73,172 | 73,172 | 46,074 |
| **DANCE COMPANY** | | | | | | | |
| 21-60-25-27-142 | INSTRUCTOR | 16,935 | 19,978 | 17,313 | 18,480 | 18,480 | 24,874 |
| 21-60-25-27-532 | SUPPLY-ACTIVITY | 30,202 | 24,166 | 12,886 | 40,313 | 40,313 | 20,800 |
| TOTAL | | 47,137 | 44,144 | 30,199 | 58,793 | 58,793 | 45,674 |
| TOTAL DANCE COMPANY | | 47,137 | 44,144 | 30,199 | 58,793 | 58,793 | 45,674 |
| **DANCE IDOL** | | | | | | | |
| 21-60-26-27-142 | INSTRUCTOR | 0 | 909 | 180 | 1,506 | 1,506 | 1,152 |
| 21-60-26-27-311 | CONTRACTEDSERVICES | 0 | 1,300 | 900 | 0 | 0 | 1,200 |
| 21-60-26-27-532 | SUPPLY-ACTIVITY | 0 | 3,095 | 1,670 | 6,382 | 6,382 | 2,600 |
| TOTAL | | 0 | 5,304 | 2,750 | 7,888 | 7,888 | 4,952 |
| TOTAL DANCE IDOL | | 0 | 5,304 | 2,750 | 7,888 | 7,888 | 4,952 |
| **CAMP** | | | | | | | |
| 21-60-30-27-140 | INSTRUCTOR | 16,240 | 16,639 | 15,210 | 13,434 | 13,434 | 14,500 |
| 21-60-30-27-532 | SUPPLY-ACTIVITY | 6,095 | 5,590 | 6,260 | 6,708 | 6,708 | 6,560 |
| TOTAL | | 22,335 | 22,229 | 21,470 | 20,142 | 20,142 | 21,060 |
| TOTAL CAMP | | 22,335 | 22,229 | 21,470 | 20,142 | 20,142 | 21,060 |
| **BIRTHDAY PARTIES** | | | | | | | |
| 21-60-35-24-142 | INSTRUCTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-60-35-24-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 411 | 411 | 0 |
| TOTAL | | 0 | 0 | 0 | 411 | 411 | 0 |
| TOTAL BIRTHDAY PARTIES | | 0 | 0 | 0 | 411 | 411 | 0 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| DANCE PROGRAMS | | | | | | | |
| OTHER CLASSES | | | | | | | |
| 21-60-49-27-311 | INDEPENDENT CONTR-INSTRUCTOR | 8,609 | 7,039 | 7,008 | 5,580 | 5,580 | 7,932 |
| TOTAL | | 8,609 | 7,039 | 7,008 | 5,580 | 5,580 | 7,932 |
| TOTAL OTHER CLASSES | | 8,609 | 7,039 | 7,008 | 5,580 | 5,580 | 7,932 |
| TOTAL DANCE PROGRAMS | | 210,065 | 215,121 | 189,901 | 252,014 | 252,014 | 216,009 |
| ARTS PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL | | | | | | | |
| 21-61-34-27-142 | INSTRUCTOR | 7,115 | 10,401 | 9,200 | 12,439 | 12,439 | 11,445 |
| 21-61-34-27-311 | YOUTH GENERAL CONTRACTED | 11,897 | 10,861 | 7,040 | 9,807 | 9,807 | 10,048 |
| 21-61-34-27-532 | SUPPLY-ACTIVITY | 4,130 | 252 | 600 | 0 | 0 | 600 |
| TOTAL | | 23,142 | 21,514 | 16,840 | 22,246 | 22,246 | 22,093 |
| TOTAL GENERAL | | 23,142 | 21,514 | 16,840 | 22,246 | 22,246 | 22,093 |
| ADULT GENERAL CLASSES | | | | | | | |
| 21-61-60-29-142 | INSTRUCTOR | 0 | 623 | 200 | 81 | 81 | 225 |
| 21-61-60-29-311 | CONTRACTUAL SERVICES | 1,540 | 490 | 2,005 | 172 | 172 | 980 |
| 21-61-60-29-532 | SUPPLY-ACTIVITY | 0 | 248 | 200 | 175 | 175 | 200 |
| TOTAL | | 1,540 | 1,361 | 2,405 | 428 | 428 | 1,405 |
| TOTAL ADULT GENERAL CLASSES | | 1,540 | 1,361 | 2,405 | 428 | 428 | 1,405 |
| TOTAL ARTS PROGRAMS | | 24,682 | 22,875 | 19,245 | 22,674 | 22,674 | 23,498 |
| FITNESS PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENSE | | | | | | | |
| 21-62-01-25-299 | EQUIPMENT | 1,256 | 287 | 1,600 | 1,125 | 1,125 | 1,500 |
| 21-62-01-25-319 | STAFF TRAINING | 75 | 75 | 150 | 75 | 75 | 150 |
| 21-62-01-25-403 | REPAIR-EQUIPMENT | 0 | 0 | 100 | 586 | 586 | 100 |
| 21-62-01-25-532 | SUPPLY-ACTIVITY | 224 | 42 | 50 | 23 | 23 | 100 |
| TOTAL | | 1,555 | 404 | 1,900 | 1,809 | 1,809 | 1,850 |
| TOTAL GENERAL EXPENSE | | 1,555 | 404 | 1,900 | 1,809 | 1,809 | 1,850 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FITNESS PROGRAMS | | | | | | | |
| AQUA EXERCISE | | | | | | | |
| 21-62-31-20-142 | INSTRUCTOR | 2,962 | 3,040 | 3,200 | 2,796 | 2,796 | 3,457 |
| 21-62-31-20-150 | LIFEGUARD | 1,400 | 1,264 | 1,500 | 1,339 | 1,339 | 1,830 |
| 21-62-31-20-319 | STAFF TRAINING | 0 | 0 | 150 | 108 | 108 | 150 |
| 21-62-31-20-532 | SUPPLY-ACTIVITY | 110 | 97 | 500 | 26 | 26 | 500 |
| TOTAL | | 4,472 | 4,401 | 5,350 | 4,269 | 4,269 | 5,937 |
| TOTAL AQUA EXERCISE | | 4,472 | 4,401 | 5,350 | 4,269 | 4,269 | 5,937 |
| FITNESS WALKS/BUS | | | | | | | |
| 21-62-45-25-142 | INSTRUCTOR | 1,786 | 2,422 | 1,818 | 2,505 | 2,505 | 2,012 |
| 21-62-45-25-301 | ADMISSIONS | 5,297 | 4,010 | 3,168 | 6,417 | 6,417 | 4,772 |
| 21-62-45-25-532 | SUPPLY-ACTIVITY | 111 | 135 | 150 | 96 | 96 | 150 |
| 21-62-45-25-670 | GAS/TOLLS/PARKING | 0 | 79 | 100 | 90 | 90 | 250 |
| TOTAL | | 7,194 | 6,646 | 5,236 | 9,108 | 9,108 | 7,184 |
| TOTAL FITNESS WALKS/BUS | | 7,194 | 6,646 | 5,236 | 9,108 | 9,108 | 7,184 |
| TRIPS-FITNESS OVERNIGHT | | | | | | | |
| 21-62-50-25-142 | PROGRAM SUPERVISOR | 733 | 792 | 1,980 | 428 | 428 | 742 |
| 21-62-50-25-301 | ADMISSIONS | 3,699 | 1,716 | 2,450 | 1,316 | 1,316 | 2,200 |
| 21-62-50-25-532 | SUPPLY-ACTIVITY | 211 | 114 | 300 | 385 | 385 | 300 |
| TOTAL | | 4,643 | 2,622 | 4,730 | 2,129 | 2,129 | 3,242 |
| TOTAL TRIPS-FITNESS OVERNIGHT | | 4,643 | 2,622 | 4,730 | 2,129 | 2,129 | 3,242 |
| FITNESS WORKSHOPS | | | | | | | |
| 21-62-64-25-142 | INSTRUCTOR-CYCLING | 0 | 75 | 7,875 | 11,417 | 11,417 | 8,840 |
| 21-62-64-25-403 | REPAIR | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 21-62-64-25-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL | | 0 | 75 | 7,875 | 11,417 | 11,417 | 10,290 |
| TOTAL FITNESS WORKSHOPS | | 0 | 75 | 7,875 | 11,417 | 11,417 | 10,290 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| FITNESS PROGRAMS | | | | | | | |
| FITNESS PASSPORTS | | | | | | | |
| 21-62-65-25-142 | INSTRUCTOR | 19,772 | 28,158 | 24,462 | 22,159 | 22,159 | 26,950 |
| TOTAL | | 19,772 | 28,158 | 24,462 | 22,159 | 22,159 | 26,950 |
| TOTAL FITNESS PASSPORTS | | 19,772 | 28,158 | 24,462 | 22,159 | 22,159 | 26,950 |
| 21-62-70-25-311 | CONTRACTED SERVICES | 21,677 | 12,168 | 19,100 | 17,131 | 17,131 | 18,960 |
| TOTAL | | 21,677 | 12,168 | 19,100 | 17,131 | 17,131 | 18,960 |
| TOTAL | | 21,677 | 12,168 | 19,100 | 17,131 | 17,131 | 18,960 |
| OTHER CLASSES | | | | | | | |
| 21-62-98-25-142 | INSTRUCTOR | 0 | 1,731 | 0 | 0 | 0 | 0 |
| 21-62-98-25-311 | PROFESSIONAL SERVICES | 57,982 | 68,260 | 62,250 | 71,008 | 71,008 | 63,750 |
| 21-62-98-25-532 | SUPPLY-ACTIVITY | 1,500 | 0 | 1,300 | 1,300 | 1,299 | 1,000 |
| TOTAL | | 59,482 | 69,991 | 63,550 | 72,308 | 72,307 | 64,750 |
| TOTAL OTHER CLASSES | | 59,482 | 69,991 | 63,550 | 72,308 | 72,307 | 64,750 |
| TOTAL FITNESS PROGRAMS | | 118,795 | 124,465 | 132,203 | 140,330 | 140,329 | 139,163 |
| BIRTHDAY PARTIES | | | | | | | |
| EXPENSES | | | | | | | |
| BIRTHDAY PARTIES | | | | | | | |
| 21-63-01-24-142 | INSTRUCTORS | 2,117 | 2,905 | 1,440 | 2,419 | 2,419 | 1,680 |
| 21-63-01-24-532 | SUPPLY - ACTIVITY | 2,700 | 1,518 | 1,080 | 1,740 | 1,740 | 1,200 |
| TOTAL | | 4,817 | 4,423 | 2,520 | 4,159 | 4,159 | 2,880 |
| TOTAL BIRTHDAY PARTIES | | 4,817 | 4,423 | 2,520 | 4,159 | 4,159 | 2,880 |
| TOTAL BIRTHDAY PARTIES | | 4,817 | 4,423 | 2,520 | 4,159 | 4,159 | 2,880 |
| PRE-SCHOOL AGE PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRE-SCHOOL AGE PROGRAMS** | | | | | | | |
| **GENERAL EXPENSE** | | | | | | | |
| 21-64-01-29-535 | SUPPLY - ACTIVITY | 1,028 | 965 | 1,000 | 855 | 855 | 1,000 |
| TOTAL | | 1,028 | 965 | 1,000 | 855 | 855 | 1,000 |
| TOTAL GENERAL EXPENSE | | 1,028 | 965 | 1,000 | 855 | 855 | 1,000 |
| **SHARING IS CARING** | | | | | | | |
| 21-64-04-29-142 | INSTRUCTOR | 159 | 404 | 387 | 1,355 | 1,354 | 1,355 |
| 21-64-04-29-532 | SUPPLY-ACTIVITY | 165 | 189 | 140 | 467 | 467 | 500 |
| TOTAL | | 324 | 593 | 527 | 1,822 | 1,821 | 1,855 |
| TOTAL SHARING IS CARING | | 324 | 593 | 527 | 1,822 | 1,821 | 1,855 |
| **BACK YARD BUZZ** | | | | | | | |
| 21-64-05-29-142 | INSTRUCTOR | 1,184 | 998 | 855 | 906 | 906 | 889 |
| 21-64-05-29-532 | SUPPLY-ACTIVITY | 34 | 59 | 60 | 79 | 79 | 75 |
| TOTAL | | 1,218 | 1,057 | 915 | 985 | 985 | 964 |
| TOTAL BACK YARD BUZZ | | 1,218 | 1,057 | 915 | 985 | 985 | 964 |
| **MUSIC MAKERS** | | | | | | | |
| 21-64-06-29-142 | INSTRUCTOR | 200 | 196 | 236 | 143 | 143 | 225 |
| 21-64-06-29-532 | SUPPLY-ACTIVITY | 41 | 93 | 280 | 0 | 0 | 140 |
| TOTAL | | 241 | 289 | 516 | 143 | 143 | 365 |
| TOTAL MUSIC MAKERS | | 241 | 289 | 516 | 143 | 143 | 365 |
| **PM CLASSES (BABY)** | | | | | | | |
| 21-64-07-29-142 | INSTRUCTOR | 442 | 212 | 412 | 1,210 | 1,210 | 1,152 |
| 21-64-07-29-532 | SUPPLY-ACTIVITY | 34 | 32 | 300 | 387 | 387 | 900 |
| TOTAL | | 476 | 244 | 712 | 1,597 | 1,597 | 2,052 |
| TOTAL PM CLASSES (BABY) | | 476 | 244 | 712 | 1,597 | 1,597 | 2,052 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRE-SCHOOL AGE PROGRAMS** | | | | | | | |
| **KIDS FUN CLUB** | | | | | | | |
| 21-64-08-29-142 | INSTRUCTOR | 2,614 | 2,244 | 2,286 | 2,532 | 2,532 | 2,512 |
| 21-64-08-29-532 | SUPPLY-ACTIVITY | 202 | 179 | 80 | 118 | 118 | 200 |
| TOTAL | | 2,816 | 2,423 | 2,366 | 2,650 | 2,650 | 2,712 |
| TOTAL KIDS FUN CLUB | | 2,816 | 2,423 | 2,366 | 2,650 | 2,650 | 2,712 |
| **TODDLER ART** | | | | | | | |
| 21-64-09-29-142 | INSTRUCTOR | 628 | 245 | 600 | 300 | 300 | 960 |
| 21-64-09-29-532 | SUPPLY-ACTIVITY | 376 | 0 | 800 | 89 | 89 | 600 |
| TOTAL | | 1,004 | 245 | 1,400 | 389 | 389 | 1,560 |
| TOTAL TODDLER ART | | 1,004 | 245 | 1,400 | 389 | 389 | 1,560 |
| **IMAGINATION STATION** | | | | | | | |
| 21-64-11-29-140 | SUPERVISOR | 2,499 | 1,958 | 1,472 | 2,323 | 2,323 | 2,564 |
| 21-64-11-29-532 | SUPPLY-ACTIVITY | 257 | 193 | 120 | 119 | 119 | 200 |
| TOTAL | | 2,756 | 2,151 | 1,592 | 2,442 | 2,442 | 2,764 |
| TOTAL IMAGINATION STATION | | 2,756 | 2,151 | 1,592 | 2,442 | 2,442 | 2,764 |
| **GYM CLASSES (WEST PARK)** | | | | | | | |
| 21-64-30-29-142 | INSTRUCTOR | 0 | 0 | 800 | 353 | 353 | 560 |
| 21-64-30-29-532 | SUPPLY-ACTIVITY | 0 | 12 | 210 | 9 | 9 | 200 |
| TOTAL | | 0 | 12 | 1,010 | 362 | 362 | 760 |
| TOTAL GYM CLASSES (WEST PARK) | | 0 | 12 | 1,010 | 362 | 362 | 760 |
| **CREATIVE CORNERS** | | | | | | | |
| 21-64-31-29-142 | INSTRUCTOR | 36,711 | 44,457 | 43,523 | 46,991 | 46,991 | 46,844 |
| 21-64-31-29-532 | SUPPLY-ACTIVITY | 2,760 | 2,923 | 2,700 | 3,171 | 3,171 | 2,700 |
| TOTAL | | 39,471 | 47,380 | 46,223 | 50,162 | 50,162 | 49,544 |
| TOTAL CREATIVE CORNERS | | 39,471 | 47,380 | 46,223 | 50,162 | 50,162 | 49,544 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **PRE-SCHOOL AGE PROGRAMS** | | | | | | | |
| **COOKING CLASSES** | | | | | | | |
| 21-64-42-29-142 | INSTRUCTOR | 871 | 1,234 | 900 | 834 | 834 | 772 |
| 21-64-42-29-532 | SUPPLY-ACTIVITY | 186 | 126 | 240 | 96 | 96 | 180 |
| TOTAL | | 1,057 | 1,360 | 1,140 | 930 | 930 | 952 |
| TOTAL COOKING CLASSES | | 1,057 | 1,360 | 1,140 | 930 | 930 | 952 |
| **EARLY CHILDHOOD FOREIGN** | | | | | | | |
| 21-64-50-29-142 | INSTRUCTOR | 237 | 3,194 | 1,300 | 5,037 | 5,037 | 1,977 |
| 21-64-50-29-532 | SUPPLY ACTIVITY | 220 | 242 | 280 | 233 | 233 | 390 |
| TOTAL | | 457 | 3,436 | 1,580 | 5,270 | 5,270 | 2,367 |
| TOTAL EARLY CHILDHOOD FOREIGN | | 457 | 3,436 | 1,580 | 5,270 | 5,270 | 2,367 |
| **CREATIVE EXPLORATION** | | | | | | | |
| 21-64-60-29-142 | INSTRUCTOR | 2,154 | 2,025 | 2,175 | 467 | 467 | 1,603 |
| 21-64-60-29-532 | SUPPLY-ACTIVITY | 211 | 165 | 200 | 59 | 59 | 160 |
| TOTAL | | 2,365 | 2,190 | 2,375 | 526 | 526 | 1,763 |
| TOTAL CREATIVE EXPLORATION | | 2,365 | 2,190 | 2,375 | 526 | 526 | 1,763 |
| **ENERGY EXPRESS** | | | | | | | |
| 21-64-70-23-142 | INSTRUCTOR | 0 | 72 | 0 | 0 | 0 | 0 |
| 21-64-70-23-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 72 | 0 | 0 | 0 | 0 |
| TOTAL ENERGY EXPRESS | | 0 | 72 | 0 | 0 | 0 | 0 |
| **DISCOVERY MOVEMENT** | | | | | | | |
| 21-64-75-29-142 | INSTRUCTOR | 395 | 281 | 406 | 202 | 202 | 487 |
| 21-64-75-29-532 | SUPPLY-ACTIVITY | 137 | 83 | 450 | 42 | 42 | 200 |
| TOTAL | | 532 | 364 | 856 | 244 | 244 | 687 |
| TOTAL DISCOVERY MOVEMENT | | 532 | 364 | 856 | 244 | 244 | 687 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| PRE-SCHOOL AGE PROGRAMS | | | | | | | |
| OTHER CLASSES | | | | | | | |
| 21-64-98-29-142 | INSTRUCTOR | 575 | 838 | 751 | 864 | 864 | 762 |
| 21-64-98-29-532 | SUPPLY-ACTIVITY | 46 | 70 | 75 | 21 | 21 | 75 |
| TOTAL | | 621 | 908 | 826 | 885 | 885 | 837 |
| TOTAL OTHER CLASSES | | 621 | 908 | 826 | 885 | 885 | 837 |
| TOTAL PRE-SCHOOL AGE PROGRAMS | | 54,366 | 63,689 | 63,038 | 69,262 | 69,261 | 70,182 |
| DAY CAMP PROGRAMS | | | | | | | |
| EXPENSES | | | | | | | |
| GENERAL EXPENSES | | | | | | | |
| 21-65-01-11-451 | ELECTRICITY | 124 | 134 | 1,860 | 110 | 110 | 1,860 |
| 21-65-01-11-452 | HEAT | 783 | 540 | 599 | 324 | 324 | 450 |
| 21-65-01-11-454 | TELEPHONE | 486 | 391 | 500 | 389 | 389 | 350 |
| 21-65-01-11-455 | WATER | 401 | 194 | 400 | 310 | 310 | 550 |
| TOTAL | | 1,794 | 1,259 | 3,359 | 1,133 | 1,133 | 3,210 |
| TOTAL GENERAL EXPENSES | | 1,794 | 1,259 | 3,359 | 1,133 | 1,133 | 3,210 |
| NATURE CAMP | | | | | | | |
| 21-65-09-29-140 | SUPERVISOR | 2,357 | 2,474 | 2,460 | 376 | 376 | 1,125 |
| 21-65-09-29-158 | COUNSELOR | 1,666 | 1,676 | 1,912 | 745 | 745 | 700 |
| 21-65-09-29-532 | SUPPLY - ACTIVITY | 1,200 | 823 | 950 | 416 | 416 | 250 |
| 21-65-09-29-535 | SUPPLY - FIRST AID | 19 | 0 | 80 | 0 | 0 | 50 |
| 21-65-09-29-542 | SUPPLY - UNIFORMS | 0 | 28 | 34 | 0 | 0 | 40 |
| TOTAL | | 5,242 | 5,001 | 5,436 | 1,537 | 1,537 | 2,165 |
| TOTAL NATURE CAMP | | 5,242 | 5,001 | 5,436 | 1,537 | 1,537 | 2,165 |
| CAMP PIONEER | | | | | | | |
| 21-65-10-29-140 | SUPERVISOR | 3,319 | 4,132 | 4,657 | 4,111 | 4,111 | 5,237 |
| 21-65-10-29-158 | COUNSELOR | 5,006 | 5,720 | 5,772 | 5,021 | 5,021 | 5,250 |
| 21-65-10-29-532 | SUPPLY-ACTIVITY | 333 | 275 | 300 | 296 | 296 | 550 |
| 21-65-10-29-542 | SUPPLY-UNIFORMS | 80 | 70 | 68 | 0 | 0 | 96 |
| TOTAL | | 8,738 | 10,197 | 10,797 | 9,428 | 9,428 | 11,133 |
| TOTAL CAMP PIONEER | | 8,738 | 10,197 | 10,797 | 9,428 | 9,428 | 11,133 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **DAY CAMP PROGRAMS** | | | | | | | |
| **CAMP CHICKAGAMI** | | | | | | | |
| 21-65-20-29-140 | SUPERVISOR | 14,364 | 7,170 | 7,094 | 8,302 | 8,302 | 7,765 |
| 21-65-20-29-156 | BUS DRIVER | 6,151 | 1,907 | 5,060 | 2,354 | 2,354 | 5,178 |
| 21-65-20-29-157 | ASSISTANT-EXTRA DUTIES | 0 | 0 | 0 | 0 | 0 | 3,600 |
| 21-65-20-29-158 | COUNSELOR | 28,881 | 33,848 | 29,790 | 26,850 | 26,850 | 29,102 |
| 21-65-20-29-301 | ADMISSIONS | 14,688 | 10,658 | 12,200 | 15,331 | 15,331 | 15,400 |
| 21-65-20-29-312 | FOOD SERVICE | 769 | 712 | 660 | 615 | 615 | 550 |
| 21-65-20-29-371 | BUS RENTAL | 7,590 | 7,136 | 8,500 | 5,717 | 5,717 | 7,900 |
| 21-65-20-29-532 | SUPPLY-ACTIVITY | 1,847 | 757 | 1,430 | 1,546 | 1,546 | 1,300 |
| 21-65-20-29-535 | FIRST AID SUPPLIES | 150 | 277 | 300 | 60 | 60 | 150 |
| 21-65-20-29-542 | SUPPLY-UNIFORMS | 2,383 | 1,246 | 1,885 | 1,780 | 1,779 | 2,225 |
| 21-65-20-29-900 | RENT | 2,500 | 2,500 | 2,500 | 1,250 | 1,249 | 1,250 |
| TOTAL | | 79,323 | 66,211 | 69,419 | 63,805 | 63,803 | 74,420 |
| TOTAL CAMP CHICKAGAMI | | 79,323 | 66,211 | 69,419 | 63,805 | 63,803 | 74,420 |
| **CAMP ADVENTURE** | | | | | | | |
| 21-65-30-29-140 | SUPERVISOR | 1,846 | 1,987 | 2,027 | 2,364 | 2,364 | 2,665 |
| 21-65-30-29-158 | COUNSELOR | 8,024 | 5,329 | 8,000 | 4,805 | 4,805 | 4,940 |
| 21-65-30-29-301 | ADMISSIONS | 5,966 | 6,316 | 6,500 | 8,055 | 8,055 | 6,875 |
| 21-65-30-29-312 | FOOD SERVICE | 636 | 622 | 625 | 683 | 683 | 625 |
| 21-65-30-29-371 | BUS RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-65-30-29-532 | SUPPLY-ACTIVITY | 14 | 266 | 300 | 327 | 327 | 300 |
| 21-65-30-29-542 | SUPPLY-UNIFORM | 250 | 100 | 0 | 0 | 0 | 240 |
| TOTAL | | 16,736 | 14,620 | 17,452 | 16,234 | 16,234 | 15,645 |
| TOTAL CAMP ADVENTURE | | 16,736 | 14,620 | 17,452 | 16,234 | 16,234 | 15,645 |
| **CAMP EAGLE'S NEST** | | | | | | | |
| 21-65-36-29-158 | COUNSELOR | 750 | 600 | 750 | 750 | 750 | 750 |
| 21-65-36-29-301 | ADMISSIONS | 4,802 | 3,626 | 4,200 | 3,118 | 3,117 | 3,675 |
| 21-65-36-29-312 | FOOD SERVICE | 585 | 215 | 250 | 226 | 226 | 250 |
| 21-65-36-29-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 55 | 54 | 0 |
| 21-65-36-29-670 | GAS/TOLLS | 265 | 248 | 300 | 337 | 337 | 350 |
| TOTAL | | 6,402 | 4,689 | 5,500 | 4,486 | 4,484 | 5,025 |
| TOTAL CAMP EAGLE'S NEST | | 6,402 | 4,689 | 5,500 | 4,486 | 4,484 | 5,025 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| DAY CAMP PROGRAMS | | | | | | | |
| ARNDT PARK | | | | | | | |
| 21-65-40-29-140 | DIRECTOR | 8,280 | 9,802 | 9,643 | 8,370 | 8,370 | 9,975 |
| 21-65-40-29-158 | LEADER | 15,447 | 15,610 | 15,958 | 19,026 | 19,026 | 18,759 |
| 21-65-40-29-532 | SUPPLY-ACTIVITY | 1,157 | 1,870 | 1,100 | 888 | 888 | 1,100 |
| 21-65-40-29-535 | FIRST AID | 181 | 56 | 100 | 100 | 99 | 100 |
| 21-65-40-29-542 | UNIFORMS | 140 | 140 | 153 | 153 | 153 | 216 |
| TOTAL | | 25,205 | 27,478 | 26,954 | 28,537 | 28,536 | 30,150 |
| TOTAL ARNDT PARK | | 25,205 | 27,478 | 26,954 | 28,537 | 28,536 | 30,150 |
| WEST PARK | | | | | | | |
| 21-65-45-29-140 | SUPERVISOR | 8,580 | 8,144 | 8,839 | 8,496 | 8,496 | 10,829 |
| 21-65-45-29-158 | STAFF COUNSELOR | 20,796 | 15,705 | 15,347 | 17,795 | 17,795 | 17,717 |
| 21-65-45-29-301 | ADMISSIONS | 0 | 0 | 1,525 | 2,100 | 2,100 | 2,400 |
| 21-65-45-29-532 | SUPPLY ACTIVITY | 1,792 | 2,280 | 1,100 | 1,116 | 1,116 | 1,100 |
| 21-65-45-29-535 | FIRST AID | 183 | 110 | 100 | 99 | 99 | 100 |
| 21-65-45-29-542 | UNIFORMS | 140 | 140 | 153 | 153 | 153 | 216 |
| TOTAL | | 31,491 | 26,379 | 27,064 | 29,759 | 29,759 | 32,362 |
| TOTAL WEST PARK | | 31,491 | 26,379 | 27,064 | 29,759 | 29,759 | 32,362 |
| CAMP OPEKA | | | | | | | |
| 21-65-50-29-140 | SUPERVISOR | 0 | 1,987 | 2,027 | 2,364 | 2,364 | 2,665 |
| 21-65-50-29-158 | ASSISTANT | 0 | 13,197 | 14,082 | 15,670 | 15,670 | 19,462 |
| 21-65-50-29-301 | ADMISSIONS | 0 | 0 | 1,540 | 1,320 | 1,320 | 3,260 |
| 21-65-50-29-532 | SUPPLY-ACTIVITY | 0 | 1,047 | 1,100 | 470 | 470 | 1,000 |
| 21-65-50-29-542 | SUPPLY-UNIFORM | 0 | 0 | 75 | 136 | 135 | 168 |
| 21-65-50-29-900 | CHURCH RENT | 0 | 0 | 1,250 | 1,250 | 1,249 | 1,250 |
| TOTAL | | 0 | 16,231 | 20,074 | 21,210 | 21,208 | 27,805 |
| TOTAL CAMP OPEKA | | 0 | 16,231 | 20,074 | 21,210 | 21,208 | 27,805 |
| TOTAL DAY CAMP PROGRAMS | | 174,931 | 172,065 | 186,055 | 176,129 | 176,122 | 201,915 |

SWIMMING PROGRAMS
EXPENSES

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **SWIMMING PROGRAMS** | | | | | | | |
| **GENERAL OPERATIONS** | | | | | | | |
| 21-67-01-20-302 | PROVIDER FEE RED CROSS | 150 | 300 | 300 | 0 | 0 | 0 |
| 21-67-01-20-373 | ROSEMONT POOL RENTAL | 1,425 | 2,030 | 2,000 | 2,165 | 2,164 | 2,000 |
| 21-67-01-20-532 | SUPPLY-ACTIVITY | 264 | 0 | 3,000 | 1,422 | 1,422 | 1,000 |
| TOTAL | | 1,839 | 2,330 | 5,300 | 3,587 | 3,586 | 3,000 |
| TOTAL GENERAL OPERATIONS | | 1,839 | 2,330 | 5,300 | 3,587 | 3,586 | 3,000 |
| **LEARN TO SWIM-CHIPPEWA** | | | | | | | |
| 21-67-03-20-140 | SUPERVISOR STAFF | 821 | 671 | 750 | 567 | 567 | 754 |
| 21-67-03-20-142 | INSTRUCTOR | 4,880 | 3,398 | 4,500 | 3,098 | 3,098 | 4,294 |
| TOTAL | | 5,701 | 4,069 | 5,250 | 3,665 | 3,665 | 5,048 |
| TOTAL LEARN TO SWIM-CHIPPEWA | | 5,701 | 4,069 | 5,250 | 3,665 | 3,665 | 5,048 |
| **LEARN TO SWIM-IROQUOIS** | | | | | | | |
| 21-67-04-20-140 | SUPERVISOR STAFF | 1,414 | 971 | 1,200 | 916 | 916 | 1,432 |
| 21-67-04-20-142 | INSTRUCTOR | 4,741 | 3,911 | 6,000 | 5,073 | 5,073 | 6,292 |
| TOTAL | | 6,155 | 4,882 | 7,200 | 5,989 | 5,989 | 7,724 |
| TOTAL LEARN TO SWIM-IROQUOIS | | 6,155 | 4,882 | 7,200 | 5,989 | 5,989 | 7,724 |
| **LEARN TO SWIM-FALL** | | | | | | | |
| 21-67-06-20-140 | SUPERVISOR STAFF | 991 | 1,092 | 1,000 | 1,270 | 1,270 | 1,244 |
| 21-67-06-20-142 | INSTRUCTOR | 4,460 | 6,929 | 5,500 | 8,133 | 8,133 | 6,181 |
| TOTAL | | 5,451 | 8,021 | 6,500 | 9,403 | 9,403 | 7,425 |
| TOTAL LEARN TO SWIM-FALL | | 5,451 | 8,021 | 6,500 | 9,403 | 9,403 | 7,425 |
| **LEARN TO SWIM-WINTER** | | | | | | | |
| 21-67-07-20-140 | SUPERVISOR | 596 | 666 | 700 | 614 | 614 | 766 |
| 21-67-07-20-142 | INSTRUCTOR | 2,506 | 3,405 | 4,000 | 4,044 | 4,044 | 3,591 |
| TOTAL | | 3,102 | 4,071 | 4,700 | 4,658 | 4,658 | 4,357 |
| TOTAL LEARN TO SWIM-WINTER | | 3,102 | 4,071 | 4,700 | 4,658 | 4,658 | 4,357 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| SWIMMING PROGRAMS | | | | | | | |
| LEARN TO SWIM-SPRING | | | | | | | |
| 21-67-08-20-140 | SUPERVISOR | 661 | 762 | 750 | 559 | 559 | 766 |
| 21-67-08-20-142 | INSTRUCTOR | 4,527 | 4,487 | 4,500 | 5,308 | 5,307 | 4,752 |
| TOTAL | | 5,188 | 5,249 | 5,250 | 5,867 | 5,866 | 5,518 |
| TOTAL LEARN TO SWIM-SPRING | | 5,188 | 5,249 | 5,250 | 5,867 | 5,866 | 5,518 |
| SWIM TEAM | | | | | | | |
| 21-67-10-20-142 | INSTRUCTOR-HEAD COACH | 2,846 | 277 | 3,250 | 0 | 0 | 0 |
| 21-67-10-20-532 | SUPPLY-ACTIVITY | 1,218 | (261) | 500 | 0 | 0 | 0 |
| 21-67-10-20-542 | SWIM TEAM BOOSTER SUPPLIES | 185 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,249 | 16 | 3,750 | 0 | 0 | 0 |
| TOTAL SWIM TEAM | | 4,249 | 16 | 3,750 | 0 | 0 | 0 |
| TOTAL SWIMMING PROGRAMS | | 31,685 | 28,638 | 37,950 | 33,169 | 33,167 | 33,072 |
| SAILING | | | | | | | |
| EXPENSES | | | | | | | |
| 21-69-16-19-142 | INSTRUCTOR | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 21-69-16-19-532 | SUPPLY/ACTIVITY | 1,667 | 1,360 | 1,600 | 312 | 312 | 560 |
| TOTAL | | 1,667 | 1,360 | 1,600 | 312 | 312 | 2,060 |
| TOTAL | | 1,667 | 1,360 | 1,600 | 312 | 312 | 2,060 |
| TOTAL SAILING | | 1,667 | 1,360 | 1,600 | 312 | 312 | 2,060 |
| TEEN CENTER | | | | | | | |
| EXPENSES | | | | | | | |
| PART TIME STAFF | | | | | | | |
| 21-70-00-29-140 | TEEN CENTER SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 9,989 |
| 21-70-00-29-152 | ATTENDANT | 0 | 0 | 0 | 0 | 0 | 7,329 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 17,318 |
| TOTAL PART TIME STAFF | | 0 | 0 | 0 | 0 | 0 | 17,318 |

FUND: RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **TEEN CENTER** | | | | | | | |
| **STAFF - SUPERVISOR** | | | | | | | |
| 21-70-01-11-010 | SUPERVISOR - FULL TIME | 0 | 0 | 0 | 0 | 0 | 20,385 |
| 21-70-01-11-090 | SICK DAYS OFF | 0 | 0 | 0 | 0 | 0 | 380 |
| 21-70-01-11-091 | VACATION DAYS OFF | 0 | 0 | 0 | 0 | 0 | 600 |
| 21-70-01-11-092 | HOLIDAY FIXED DAYS | 0 | 0 | 0 | 0 | 0 | 700 |
| 21-70-01-11-093 | HOLIDAY - FLOATING DAYS | 0 | 0 | 0 | 0 | 0 | 825 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 22,890 |
| TOTAL STAFF - SUPERVISOR | | 0 | 0 | 0 | 0 | 0 | 22,890 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 21-70-03-11-100 | HOSPITALIZATION | 0 | 0 | 0 | 0 | 0 | 2,057 |
| 21-70-03-11-101 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 110 |
| 21-70-03-11-102 | VISION CARE | 0 | 0 | 0 | 0 | 0 | 91 |
| 21-70-03-11-103 | DENTAL CARE | 0 | 0 | 0 | 0 | 0 | 383 |
| 21-70-03-11-104 | HEALTH INURANCE - HRA | 0 | 0 | 0 | 0 | 0 | 1,268 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 3,909 |
| TOTAL INSURANCE PREMIUMS | | 0 | 0 | 0 | 0 | 0 | 3,909 |
| **FOOD SERVICE SUPPLY** | | | | | | | |
| 21-70-20-29-312 | SUPPLY - FOOD | 0 | 0 | 0 | 0 | 0 | 2,400 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 2,400 |
| TOTAL FOOD SERVICE SUPPLY | | 0 | 0 | 0 | 0 | 0 | 2,400 |
| **PROGRAM EXPENSES** | | | | | | | |
| 21-70-55-29-299 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 500 |
| 21-70-55-29-311 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 300 |
| 21-70-55-29-532 | SUPPLY-ACTIVITY | 0 | 0 | 0 | 0 | 0 | 1,900 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 2,700 |
| TOTAL PROGRAM EXPENSES | | 0 | 0 | 0 | 0 | 0 | 2,700 |
| TOTAL TEEN CENTER | | 0 | 0 | 0 | 0 | 0 | 49,217 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 2,861,895 | 2,890,556 | 2,893,615 | 2,943,007 | 2,942,957 | 2,980,442 |
| TOTAL FUND EXPENSES | | 2,697,207 | 2,813,139 | 2,892,701 | 2,763,392 | 2,763,346 | 2,980,426 |
| FUND SURPLUS (DEFICIT) | | 164,688 | 77,417 | 914 | 179,615 | 179,611 | 16 |

FUND: AUDIT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 22-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 34,619 | 33,788 | 34,752 | 35,416 | 35,416 | 35,900 |
| TOTAL | | 34,619 | 33,788 | 34,752 | 35,416 | 35,416 | 35,900 |
| TOTAL TAXES | | 34,619 | 33,788 | 34,752 | 35,416 | 35,416 | 35,900 |
| **INTEREST** | | | | | | | |
| 22-04-02-11-711 | INVESTMENT INTEREST | 575 | 294 | 100 | 230 | 230 | 168 |
| TOTAL | | 575 | 294 | 100 | 230 | 230 | 168 |
| TOTAL INTEREST | | 575 | 294 | 100 | 230 | 230 | 168 |
| **OTHER** | | | | | | | |
| 22-04-03-11-991 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: REVENUES | | 35,194 | 34,082 | 34,852 | 35,646 | 35,646 | 36,068 |
| **EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **PROFESSIONAL SERVICES** | | | | | | | |
| 22-05-01-11-001 | ADMINISTRATIVE SALARIES | 9,576 | 9,536 | 9,652 | 10,675 | 10,675 | 10,472 |
| 22-05-01-11-091 | VACATION DAYS OFF | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-05-01-11-311 | PROFESSIONAL AUDIT SERVICES | 22,914 | 24,936 | 25,200 | 20,906 | 20,906 | 25,596 |
| TOTAL | | 32,490 | 34,472 | 34,852 | 31,581 | 31,581 | 36,068 |
| TOTAL PROFESSIONAL SERVICES | | 32,490 | 34,472 | 34,852 | 31,581 | 31,581 | 36,068 |
| TOTAL EXPENDITURES | | 32,490 | 34,472 | 34,852 | 31,581 | 31,581 | 36,068 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 35,194 | 34,082 | 34,852 | 35,646 | 35,646 | 36,068 |
| TOTAL FUND EXPENSES | | 32,490 | 34,472 | 34,852 | 31,581 | 31,581 | 36,068 |
| FUND SURPLUS (DEFICIT) | | 2,704 | (390) | 0 | 4,065 | 4,065 | 0 |

FUND: TORT IMMUNITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 23-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 202,514 | 197,473 | 191,963 | 210,347 | 210,347 | 195,350 |
| TOTAL | | 202,514 | 197,473 | 191,963 | 210,347 | 210,347 | 195,350 |
| TOTAL TAXES | | 202,514 | 197,473 | 191,963 | 210,347 | 210,347 | 195,350 |
| INTEREST | | | | | | | |
| 23-04-02-11-711 | INVESTMENT INTEREST | 1,692 | 802 | 950 | 627 | 627 | 750 |
| TOTAL | | 1,692 | 802 | 950 | 627 | 627 | 750 |
| TOTAL INTEREST | | 1,692 | 802 | 950 | 627 | 627 | 750 |
| OTHER REVENUE | | | | | | | |
| 23-04-03-11-727 | TRANSFER IN | 18,350 | 18,350 | 18,350 | 18,350 | 18,349 | 18,350 |
| 23-04-03-11-728 | REIMBURSEMENT-INSURANCE CLAIMS | 930 | 0 | 0 | 0 | 0 | 0 |
| 23-04-03-11-729 | LOSS CONTROL AWARD-PDRMA | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | | 20,780 | 19,850 | 19,850 | 19,850 | 19,849 | 19,850 |
| TOTAL OTHER REVENUE | | 20,780 | 19,850 | 19,850 | 19,850 | 19,849 | 19,850 |
| TOTAL REVENUES: REVENUES | | 224,986 | 218,125 | 212,763 | 230,824 | 230,823 | 215,950 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 23-05-01-11-415 | PREMIUM-PROPERTY INSURANCE | 51,741 | 59,177 | 60,484 | 60,484 | 60,484 | 64,209 |
| 23-05-01-11-416 | PREMIUM-EMPLOY PRAC INSURANCE | 11,157 | 12,886 | 12,306 | 12,306 | 12,306 | 11,963 |
| 23-05-01-11-417 | PREMIUM-LIABILITY INSURANCE | 35,351 | 35,012 | 34,647 | 34,646 | 34,646 | 34,549 |
| 23-05-01-11-418 | PREMIUM-WORK COMP INSURANCE | 80,330 | 80,446 | 84,411 | 84,410 | 84,410 | 77,148 |
| 23-05-01-11-419 | POLLUTION LIABILITY | 1,925 | 2,007 | 2,093 | 2,092 | 2,092 | 2,164 |
| 23-05-01-11-420 | CLAIMS-UNEMPLOYMENT COMP | 0 | 36,586 | 12,222 | 24,960 | 24,960 | 19,767 |
| TOTAL | | 180,504 | 226,114 | 206,163 | 218,898 | 218,898 | 209,800 |
| TOTAL PROFESSIONAL SERVICES | | 180,504 | 226,114 | 206,163 | 218,898 | 218,898 | 209,800 |

FUND: TORT IMMUNITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| **PROFESSIONAL SERVICES-OTHER** | | | | | | | |
| 23-05-02-11-311 | ARMORED CAR SERVICES | 3,479 | 2,914 | 3,100 | 3,245 | 3,245 | 3,100 |
| 23-05-02-11-900 | EMERGENCY REPAIR - SAFETY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,479 | 2,914 | 3,100 | 3,245 | 3,245 | 3,100 |
| TOTAL PROFESSIONAL SERVICES-OTHER | | 3,479 | 2,914 | 3,100 | 3,245 | 3,245 | 3,100 |
| **SAFETY OPERATIONS** | | | | | | | |
| 23-05-03-11-319 | SAFETY-COMMITTEE IN-SERVICE | 185 | 70 | 400 | 640 | 640 | 400 |
| 23-05-03-11-359 | SAFETY-EXPENSES | 0 | 0 | 150 | 938 | 938 | 150 |
| 23-05-03-11-532 | SAFETY-INCENTIVES | 1,105 | 411 | 450 | 0 | 0 | 450 |
| 23-05-03-11-535 | SAFETY-EMERGENCY BOX SUPPLIES | 119 | 1,318 | 800 | 108 | 108 | 800 |
| 23-05-03-11-579 | SAFETY-COMMITTEE SUPPLIES | 0 | 0 | 250 | 150 | 150 | 250 |
| 23-05-03-11-592 | SAFETY-EMPLOYEE RECOGNITION | 194 | 256 | 1,450 | 709 | 709 | 1,000 |
| TOTAL | | 1,603 | 2,055 | 3,500 | 2,545 | 2,545 | 3,050 |
| TOTAL SAFETY OPERATIONS | | 1,603 | 2,055 | 3,500 | 2,545 | 2,545 | 3,050 |
| TOTAL EXPENDITURES | | 185,586 | 231,083 | 212,763 | 224,688 | 224,688 | 215,950 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 224,986 | 218,125 | 212,763 | 230,824 | 230,823 | 215,950 |
| TOTAL FUND EXPENSES | | 185,586 | 231,083 | 212,763 | 224,688 | 224,688 | 215,950 |
| FUND SURPLUS (DEFICIT) | | 39,400 | (12,958) | 0 | 6,136 | 6,135 | 0 |

FUND: SPECIAL RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 24-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 581,759 | 492,430 | 523,523 | 419,299 | 419,299 | 525,700 |
| TOTAL | | 581,759 | 492,430 | 523,523 | 419,299 | 419,299 | 525,700 |
| TOTAL TAXES | | 581,759 | 492,430 | 523,523 | 419,299 | 419,299 | 525,700 |
| INTEREST | | | | | | | |
| 24-04-02-11-711 | INVESTMENT INTEREST | 175 | 80 | 150 | 62 | 62 | 100 |
| TOTAL | | 175 | 80 | 150 | 62 | 62 | 100 |
| TOTAL INTEREST | | 175 | 80 | 150 | 62 | 62 | 100 |
| TOTAL REVENUES: REVENUES | | 581,934 | 492,510 | 523,673 | 419,361 | 419,361 | 525,800 |
| EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 24-05-01-11-001 | ADMINISTRATIVE SALARIES | 11,674 | 11,390 | 13,850 | 12,265 | 12,265 | 11,800 |
| 24-05-01-11-091 | VACATION DAYS OFF | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-05-01-11-311 | MAINE NILES ASSOC SPEC RECREA | 255,818 | 255,961 | 263,507 | 254,975 | 254,975 | 256,334 |
| 24-05-01-11-312 | OTHER PAYMENTS TO M-NASR | 22,371 | 35,086 | 35,200 | 38,629 | 38,629 | 38,500 |
| 24-05-01-11-400 | CAMP STAFF | 3,500 | 3,500 | 4,000 | 4,250 | 4,249 | 6,000 |
| 24-05-01-11-420 | ALC ROOMS | 4,000 | 4,000 | 4,500 | 3,750 | 3,750 | 5,500 |
| 24-05-01-11-421 | POOL USAGE | 2,000 | 2,000 | 2,500 | 3,000 | 3,000 | 3,000 |
| 24-05-01-11-500 | LAKE PARK | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| TOTAL | | 299,363 | 312,937 | 324,557 | 316,869 | 316,868 | 321,134 |
| 24-05-01-13-299 | ADA SURFACING & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: SPECIAL RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 24-05-01-23-142 | ADA INCLUSION INSTRUCTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 299,363 | 312,937 | 324,557 | 316,869 | 316,868 | 321,134 |
| TOTAL EXPENDITURES | | 299,363 | 312,937 | 324,557 | 316,869 | 316,868 | 321,134 |
| CAPITAL IMPROVEMENTS EXPENSES | | | | | | | |
| 24-70-01-11-001 | WALKING PATH | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-01-11-002 | ALC IMPROVEMENTS | 9,371 | 2,936 | 23,000 | 17,230 | 17,229 | 5,000 |
| 24-70-01-11-003 | REC VAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-01-11-004 | SAFETY SURFACING | 32,527 | 0 | 30,000 | 29,404 | 29,404 | 39,000 |
| 24-70-01-11-005 | POOL IMPROVEMENTS | 20,152 | (649) | 3,000 | 0 | 0 | 12,000 |
| 24-70-01-11-006 | CUMBERLAND TERRACE | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-01-11-007 | LAKE PARK IMPROVEMENTS | 0 | 0 | 125,000 | 0 | 0 | 13,000 |
| 24-70-01-11-008 | GENERAL PARK IMPROVEMENTS | 1,889 | 7,750 | 42,000 | 14,848 | 14,848 | 37,500 |
| 24-70-01-11-009 | GOLF CENTER ADA DOORS | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 24-70-01-11-010 | PROFESIONAL SERVICES | 3,375 | 0 | 3,000 | 0 | 0 | 3,000 |
| 24-70-01-11-011 | ADA EQUIPMENT | 1,412 | 649 | 6,500 | 0 | 0 | 6,500 |
| 24-70-01-11-012 | CHIPPEWA PROJECT - ADA | 0 | 0 | 0 | 0 | 0 | 488,800 |
| TOTAL | | 68,726 | 10,686 | 282,500 | 61,482 | 61,481 | 654,800 |
| TOTAL | | 68,726 | 10,686 | 282,500 | 61,482 | 61,481 | 654,800 |
| EQUIPMENT | | | | | | | |
| EQUIPMENT | | | | | | | |
| 24-70-74-13-001 | ARNDT ADA PLAYGROUND | 0 | 0 | 3,500 | 0 | 0 | 0 |
| 24-70-74-13-002 | HAWAII ADA PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-74-13-003 | MENOMINEE ADA PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-74-13-004 | WILLOW PARK PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 24-70-74-13-005 | WEST PARK ADA REQUIREMENTS | 293,549 | 120,339 | 0 | 0 | 0 | 0 |
| 24-70-74-13-006 | KYLEMORE GREENS | 0 | 55,259 | 3,500 | 2,913 | 2,913 | 0 |
| 24-70-74-13-007 | CHIPPEWA PARK | 0 | 0 | 10,000 | 4,741 | 4,741 | 0 |
| 24-70-74-13-008 | SESQUCENTENNIAL PARK | 0 | 0 | 0 | 0 | 0 | 27,500 |
| TOTAL EQUIPMENT | | 293,549 | 175,598 | 17,000 | 7,654 | 7,654 | 27,500 |

FUND: SPECIAL RECREATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 24-70-74-18-001 | PADDLE BOATS | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 24-70-74-18-002 | ADA POOL LIFT | 2,010 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 4,410 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 297,959 | 175,598 | 17,000 | 7,654 | 7,654 | 27,500 |
| TOTAL CAPITAL IMPROVEMENTS | | 366,685 | 186,284 | 299,500 | 69,136 | 69,135 | 682,300 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 581,934 | 492,510 | 523,673 | 419,361 | 419,361 | 525,800 |
| TOTAL FUND EXPENSES | | 666,048 | 499,221 | 624,057 | 386,005 | 386,003 | 1,003,434 |
| FUND SURPLUS (DEFICIT) | | (84,114) | (6,711) | (100,384) | 33,356 | 33,358 | (477,634) |

FUND: ILLINOIS MUNICIPAL RETIREMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 25-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 313,935 | 298,948 | 299,933 | 311,150 | 311,150 | 303,500 |
| 25-04-01-11-704 | CORPORATE REPLACEMENT TAXES | 71,000 | 74,000 | 74,000 | 74,000 | 73,999 | 74,000 |
| TOTAL | | 384,935 | 372,948 | 373,933 | 385,150 | 385,149 | 377,500 |
| TOTAL TAXES | | 384,935 | 372,948 | 373,933 | 385,150 | 385,149 | 377,500 |
| **INTEREST** | | | | | | | |
| 25-04-02-11-711 | INVESTMENT INTEREST | 328 | 160 | 200 | 125 | 125 | 150 |
| TOTAL | | 328 | 160 | 200 | 125 | 125 | 150 |
| TOTAL INTEREST | | 328 | 160 | 200 | 125 | 125 | 150 |
| **TRANSFERS** | | | | | | | |
| 25-04-03-11-912 | TRANSFER IN | 17,389 | 17,389 | 17,389 | 17,389 | 17,388 | 17,389 |
| TOTAL | | 17,389 | 17,389 | 17,389 | 17,389 | 17,388 | 17,389 |
| TOTAL TRANSFERS | | 17,389 | 17,389 | 17,389 | 17,389 | 17,388 | 17,389 |
| TOTAL REVENUES: REVENUES | | 402,652 | 390,497 | 391,522 | 402,664 | 402,662 | 395,039 |
| **EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **EMPLOYER COSTS** | | | | | | | |
| 25-05-01-11-311 | RETIREMENT-IMRF | 328,177 | 377,291 | 391,521 | 381,825 | 381,825 | 395,039 |
| 25-05-01-11-312 | ERI COSTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 328,177 | 377,291 | 391,521 | 381,825 | 381,825 | 395,039 |
| TOTAL EMPLOYER COSTS | | 328,177 | 377,291 | 391,521 | 381,825 | 381,825 | 395,039 |
| TOTAL EXPENDITURES | | 328,177 | 377,291 | 391,521 | 381,825 | 381,825 | 395,039 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 402,652 | 390,497 | 391,522 | 402,664 | 402,662 | 395,039 |
| TOTAL FUND EXPENSES | | 328,177 | 377,291 | 391,521 | 381,825 | 381,825 | 395,039 |
| FUND SURPLUS (DEFICIT) | | 74,475 | 13,206 | 1 | 20,839 | 20,837 | 0 |

FUND: SOCIAL SECURITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 26-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 299,089 | 283,267 | 283,253 | 295,168 | 295,168 | 283,403 |
| TOTAL | | 299,089 | 283,267 | 283,253 | 295,168 | 295,168 | 283,403 |
| TOTAL TAXES | | 299,089 | 283,267 | 283,253 | 295,168 | 295,168 | 283,403 |
| **INTEREST** | | | | | | | |
| 26-04-02-11-711 | INVESTMENT INTEREST | 418 | 267 | 300 | 209 | 209 | 150 |
| TOTAL | | 418 | 267 | 300 | 209 | 209 | 150 |
| TOTAL INTEREST | | 418 | 267 | 300 | 209 | 209 | 150 |
| **TRANSFERS** | | | | | | | |
| 26-04-03-11-911 | TRANSFER IN | 67,361 | 67,361 | 67,361 | 67,361 | 67,360 | 67,361 |
| TOTAL | | 67,361 | 67,361 | 67,361 | 67,361 | 67,360 | 67,361 |
| TOTAL TRANSFERS | | 67,361 | 67,361 | 67,361 | 67,361 | 67,360 | 67,361 |
| TOTAL REVENUES: REVENUES | | 366,868 | 350,895 | 350,914 | 362,738 | 362,737 | 350,914 |
| **EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **PROFESSIONAL SERVICES** | | | | | | | |
| 26-05-01-11-109 | EMPLOYER PORTION-SOC SECURITY | 251,414 | 248,329 | 280,530 | 251,019 | 251,019 | 280,530 |
| 26-05-01-11-110 | EMPLOYER PORTION-MEDICARE | 59,330 | 58,596 | 70,384 | 59,336 | 59,336 | 70,384 |
| TOTAL | | 310,744 | 306,925 | 350,914 | 310,355 | 310,355 | 350,914 |
| TOTAL PROFESSIONAL SERVICES | | 310,744 | 306,925 | 350,914 | 310,355 | 310,355 | 350,914 |
| TOTAL EXPENDITURES | | 310,744 | 306,925 | 350,914 | 310,355 | 310,355 | 350,914 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 366,868 | 350,895 | 350,914 | 362,738 | 362,737 | 350,914 |
| TOTAL FUND EXPENSES | | 310,744 | 306,925 | 350,914 | 310,355 | 310,355 | 350,914 |
| FUND SURPLUS (DEFICIT) | | 56,124 | 43,970 | 0 | 52,383 | 52,382 | 0 |

FUND: MUSEUM

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 27-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 80,592 | 82,975 | 89,100 | 92,936 | 92,936 | 101,200 |
| TOTAL | | 80,592 | 82,975 | 89,100 | 92,936 | 92,936 | 101,200 |
| TOTAL TAXES | | 80,592 | 82,975 | 89,100 | 92,936 | 92,936 | 101,200 |
| **INTEREST** | | | | | | | |
| 27-04-02-11-711 | INVESTMENT INTEREST | 636 | 401 | 500 | 313 | 313 | 400 |
| TOTAL | | 636 | 401 | 500 | 313 | 313 | 400 |
| TOTAL INTEREST | | 636 | 401 | 500 | 313 | 313 | 400 |
| **TRANSFER IN** | | | | | | | |
| 27-04-03-11-911 | TRANSFER IN | 0 | 10,000 | 10,000 | 10,000 | 9,999 | 10,000 |
| TOTAL | | 0 | 10,000 | 10,000 | 10,000 | 9,999 | 10,000 |
| TOTAL TRANSFER IN | | 0 | 10,000 | 10,000 | 10,000 | 9,999 | 10,000 |
| TOTAL REVENUES: REVENUES | | 81,228 | 93,376 | 99,600 | 103,249 | 103,248 | 111,600 |
| **EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **MUSEUM-CONTRIBUTION** | | | | | | | |
| 27-05-01-11-311 | MUSEUM-CONTRIBUTION | 73,200 | 87,600 | 99,600 | 99,600 | 99,600 | 111,600 |
| TOTAL | | 73,200 | 87,600 | 99,600 | 99,600 | 99,600 | 111,600 |
| TOTAL MUSEUM-CONTRIBUTION | | 73,200 | 87,600 | 99,600 | 99,600 | 99,600 | 111,600 |
| TOTAL EXPENDITURES | | 73,200 | 87,600 | 99,600 | 99,600 | 99,600 | 111,600 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 81,228 | 93,376 | 99,600 | 103,249 | 103,248 | 111,600 |
| TOTAL FUND EXPENSES | | 73,200 | 87,600 | 99,600 | 99,600 | 99,600 | 111,600 |
| FUND SURPLUS (DEFICIT) | | 8,028 | 5,776 | 0 | 3,649 | 3,648 | 0 |

FUND: GO BONDS SERIES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| REAL ESTATE TAXES | | | | | | | |
| 38-04-01-11-701 | REAL ESTATE TAXES-CURRENT YEAR | 1,518,017 | 1,443,802 | 1,458,741 | 1,539,709 | 1,539,709 | 1,548,717 |
| TOTAL | | 1,518,017 | 1,443,802 | 1,458,741 | 1,539,709 | 1,539,709 | 1,548,717 |
| TOTAL REAL ESTATE TAXES | | 1,518,017 | 1,443,802 | 1,458,741 | 1,539,709 | 1,539,709 | 1,548,717 |
| BOND SALE PROCEEDS | | | | | | | |
| 38-04-03-11-725 | BOND REVENUE | 300,000 | 300,000 | 630,000 | 630,000 | 630,000 | 0 |
| 38-04-03-11-726 | INTERFUND TRANSFER | (593,691) | (593,691) | 200,000 | 200,000 | 199,999 | 200,000 |
| TOTAL | | (293,691) | (293,691) | 830,000 | 830,000 | 829,999 | 200,000 |
| TOTAL BOND SALE PROCEEDS | | (293,691) | (293,691) | 830,000 | 830,000 | 829,999 | 200,000 |
| TOTAL REVENUES: REVENUES | | 1,224,326 | 1,150,111 | 2,288,741 | 2,369,709 | 2,369,708 | 1,748,717 |
| DEBT SERVICE EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| 38-05-01-11-306 | PRINCIPAL PAYMENTS GO2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-307 | INTEREST PAYMENTS GO2003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-308 | PRINCIPAL GO2004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-309 | INTEREST PAYMENTS G02004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-310 | PRINCIPAL PAYMENTS GO2005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-311 | INTEREST PAYMENT GO2005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-312 | PRINCIPAL PAYMENTS GO2006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-313 | INTEREST PAYMENTS GO2006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-314 | PRINCIPAL PAYMENT 2000 CABS | 0 | 0 | 830,000 | 830,000 | 829,999 | 325,000 |
| 38-05-01-11-315 | INTEREST PAYMENT 2000 CABS | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-316 | PRINCIPAL PAYMENT 2006A | 0 | 0 | 0 | 0 | 0 | 505,000 |
| 38-05-01-11-317 | INTEREST PAYMENT 2006A | 0 | 0 | 293,691 | 293,691 | 293,691 | 293,691 |
| 38-05-01-11-318 | PRINCIPAL PAYMENT SERIES 2008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-319 | INTEREST PAYMENT SERIES 2008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38-05-01-11-320 | PRINCIPAL PAYMENT SERIES 2012 | 1,097,315 | 1,110,450 | 1,141,250 | 1,142,345 | 1,142,344 | 665,000 |
| 38-05-01-11-321 | INTEREST PAYMENT SERIES 2011 | 22,548 | 10,826 | 12,350 | 21,418 | 21,418 | 8,500 |
| 38-05-01-11-500 | LEGAL SERVICE | 7,014 | 2,784 | 3,500 | 2,792 | 2,792 | 4,500 |

FUND: GO BONDS SERIES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **DEBT SERVICE EXPENSES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| 38-05-01-11-501 | REGISTER FEES | 0 | 700 | 950 | 0 | 0 | 950 |
| 38-05-01-11-502 | FINANCIALSERVICES | 6,986 | 6,980 | 7,000 | 6,783 | 6,783 | 7,000 |
| TOTAL | | 1,133,863 | 1,131,740 | 2,288,741 | 2,297,029 | 2,297,027 | 1,809,641 |
| TOTAL | | 1,133,863 | 1,131,740 | 2,288,741 | 2,297,029 | 2,297,027 | 1,809,641 |
| TOTAL DEBT SERVICE EXPENSES | | 1,133,863 | 1,131,740 | 2,288,741 | 2,297,029 | 2,297,027 | 1,809,641 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,224,326 | 1,150,111 | 2,288,741 | 2,369,709 | 2,369,708 | 1,748,717 |
| TOTAL FUND EXPENSES | | 1,133,863 | 1,131,740 | 2,288,741 | 2,297,029 | 2,297,027 | 1,809,641 |
| FUND SURPLUS (DEFICIT) | | 90,463 | 18,371 | 0 | 72,680 | 72,681 | (60,924) |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INVESTMENT INTEREST** | | | | | | | |
| 44-04-02-11-711 | INVESTMENT INTEREST | 32,897 | 16,188 | 12,800 | 12,972 | 12,972 | 12,800 |
| TOTAL | | 32,897 | 16,188 | 12,800 | 12,972 | 12,972 | 12,800 |
| TOTAL INVESTMENT INTEREST | | 32,897 | 16,188 | 12,800 | 12,972 | 12,972 | 12,800 |
| **OTHER REVENUE** | | | | | | | |
| 44-04-03-11-721 | OTHER REVENUE | 16,988 | 50,000 | 15,000 | 11,832 | 11,832 | 15,000 |
| 44-04-03-11-722 | GRANT REVENUE | 0 | 0 | 283,600 | 283,600 | 283,599 | 0 |
| 44-04-03-11-725 | BOND REVENUE | 810,450 | 842,345 | 510,000 | 430,370 | 430,369 | 0 |
| 44-04-03-11-726 | BOND PREMIUM | 0 | 1,325 | 0 | 0 | 0 | 0 |
| 44-04-03-11-727 | CORPORATE REPLACEMENT TAXES | 84,606 | 144,471 | 65,000 | 83,729 | 83,729 | 65,000 |
| 44-04-03-11-728 | FUND TRANSFERS | 100,000 | 100,000 | 100,000 | 100,000 | 99,999 | 130,000 |
| 44-04-03-11-730 | GC REPAYMENT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,012,044 | 1,138,141 | 973,600 | 909,531 | 909,528 | 210,000 |
| TOTAL OTHER REVENUE | | 1,012,044 | 1,138,141 | 973,600 | 909,531 | 909,528 | 210,000 |
| TOTAL REVENUES: REVENUES | | 1,044,941 | 1,154,329 | 986,400 | 922,503 | 922,500 | 222,800 |
| **EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| 44-05-00-00-000 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| **STAFF** | | | | | | | |
| 44-05-01-11-001 | ADMINISTRATIVE SALARIES | 20,372 | 18,756 | 22,180 | 19,383 | 19,383 | 21,180 |
| 44-05-01-11-002 | PROJECT CREW | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-05-01-11-091 | VACATION DAYS OFF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 20,372 | 18,756 | 22,180 | 19,383 | 19,383 | 21,180 |
| TOTAL STAFF | | 20,372 | 18,756 | 22,180 | 19,383 | 19,383 | 21,180 |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | | 20,372 | 18,756 | 22,180 | 19,383 | 19,383 | 21,180 |
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **LAND & LAND IMPROVEMENT** | | | | | | | |
| 44-70-71-11-001 | LAND | 5,229 | 0 | 0 | 0 | 0 | 170,000 |
| 44-70-71-11-002 | MASTER PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-11-003 | COMMUNITY NEEDS | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 44-70-71-11-004 | CHIPPEWA POOL RENOVATION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,229 | 0 | 0 | 0 | 0 | 185,000 |
| 44-70-71-13-001 | PLCC PARKING LOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-002 | CHIPPEWA PARK - TENNIS COURTS | 0 | 0 | 10,000 | 0 | 0 | 55,000 |
| 44-70-71-13-003 | THOR GUARD | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-004 | ARDNT PARK IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 44-70-71-13-005 | CORNELL PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-006 | UPGRADE BLUETT PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-007 | PLCC BASKETBALL COURT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-011 | OSLAD-FIELD & IRRIGATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-012 | WEST PARK PROJECT | 635,510 | 237,265 | 0 | 0 | 0 | 0 |
| 44-70-71-13-013 | LAKE PARK PROJECT | 42,109 | 106,576 | 513,000 | 586,896 | 586,896 | 0 |
| 44-70-71-13-014 | PLCC WELL & IRRIGATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-015 | HOFFMAN PARKWAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-016 | BALLFIELD UPGRADES | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-017 | SIGNAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-018 | PARK DISTRICT LIGHTING - SOLAR | 0 | 0 | 16,000 | 17,257 | 17,256 | 0 |
| 44-70-71-13-019 | MEMORIAL PAVILION | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-020 | DOG PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-021 | TENNIS COURTS | 3,680 | 0 | 0 | 0 | 0 | 0 |
| 44-70-71-13-022 | KYLEMORE GREENS PARK | 0 | 0 | 11,500 | 4,859 | 4,859 | 0 |
| 44-70-71-13-023 | LAKE PARK GOLF COURSE | 0 | 0 | 10,000 | 486 | 486 | 20,000 |
| 44-70-71-13-024 | LAKE PARK SHORELINE | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 44-70-71-13-025 | LAKE PARK FURNISHINGS | 0 | 0 | 6,000 | 5,373 | 5,373 | 5,000 |
| 44-70-71-13-026 | LAKE PARK MISC | 0 | 0 | 6,700 | 6,700 | 6,699 | 0 |
| 44-70-71-13-027 | RAND PARK | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 44-70-71-13-028 | SEMINOLE PARK | 0 | 0 | 0 | 0 | 0 | 7,000 |
| TOTAL | | 681,299 | 343,841 | 578,200 | 621,571 | 621,569 | 107,000 |
| TOTAL LAND & LAND IMPROVEMENT | | 686,528 | 343,841 | 578,200 | 621,571 | 621,569 | 292,000 |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **BUILDINGS & BLDG IMPROVEMENT** | | | | | | | |
| 44-70-72-11-001 | BUILDINGS - ROOFING EMERGENCY | 4,475 | 0 | 0 | 0 | 0 | 5,000 |
| 44-70-72-11-003 | GREENHOUSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-11-011 | ALC RENOVATION - FRONT DESK | 5,058 | 0 | 5,000 | 1,767 | 1,767 | 2,500 |
| 44-70-72-11-012 | ALC GENERATOR | 0 | 0 | 15,000 | 7,773 | 7,773 | 0 |
| TOTAL | | 9,533 | 0 | 20,000 | 9,540 | 9,540 | 7,500 |
| 44-70-72-13-001 | OAKWOOD | 7,500 | (150) | 140,000 | 128,375 | 128,375 | 0 |
| 44-70-72-13-002 | PLCC DIVIDERS | 0 | 0 | 28,000 | 20,908 | 20,908 | 0 |
| 44-70-72-13-003 | FUEL TANK REMOVAL-OAKWOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-004 | ALC IMPROVEMENTS | 195,569 | 0 | 5,000 | 0 | 0 | 4,000 |
| 44-70-72-13-005 | ALC GYM IMPROVEMENTS | 6,458 | 0 | 0 | 0 | 0 | 43,000 |
| 44-70-72-13-006 | WATERLINE PROJECTS | 21,300 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-007 | PRAIRIE LAKES COMM CENTER | 0 | 0 | 0 | 0 | 0 | 12,500 |
| 44-70-72-13-008 | ARNDT PARK FIELDHOUSE | 600 | 66,112 | 0 | 0 | 0 | 0 |
| 44-70-72-13-009 | WEST PARK FIELDHOUSE | 600 | 65,891 | 0 | 0 | 0 | 0 |
| 44-70-72-13-010 | PLCC CARPETING PROJECT | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 44-70-72-13-011 | ALC TUCKPOINTING | 6,900 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-012 | PLCC BLEACHERS | 29,615 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-013 | IROQUOIS POOL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-014 | PLCC BUILDING REPAIRS - EMG | 0 | 0 | 0 | 5,949 | 5,949 | 0 |
| 44-70-72-13-015 | GREENHOUSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-016 | DANCE ROOM PLCC RENOVATION | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 44-70-72-13-017 | BANDSHELL WING WALLS | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-018 | CHIPPEWA POOL | 0 | 0 | 200,000 | 209,873 | 209,873 | 1,966,200 |
| 44-70-72-13-019 | LAKE PARK CLUBHOUSE IMPROVEMT | 0 | 5,850 | 0 | 0 | 0 | 5,000 |
| 44-70-72-13-020 | LIGHTING PROJECT - PLCC | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 44-70-72-13-021 | WEST PARK RESIDENCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-72-13-022 | ALC STAGE PROJECT | 0 | 0 | 5,000 | 4,261 | 4,261 | 0 |
| 44-70-72-13-023 | ALC LOCKER ROOMS | 0 | 0 | 25,000 | 0 | 0 | 10,000 |
| 44-70-72-13-024 | ALC GYM FLOOR | 0 | 0 | 20,000 | 39,990 | 39,990 | 0 |
| 44-70-72-13-025 | HISTORICAL SOCIETY | 0 | 0 | 25,000 | 20,334 | 20,334 | 0 |
| 44-70-72-13-026 | ALC ELECTRIC | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 44-70-72-13-027 | SAUNA CONTROL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL | | 268,542 | 137,703 | 448,000 | 429,690 | 429,690 | 2,151,700 |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **BUILDINGS & BLDG IMPROVEMENT** | | | | | | | |
| **BUILDINGS & BLDG IMPROVEMENT** | | | | | | | |
| 44-70-72-25-001 | PLCC THEATRE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDINGS & BLDG IMPROVEMENT | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDINGS & BLDG IMPROVEMENT | | 278,075 | 137,703 | 468,000 | 439,230 | 439,230 | 2,159,200 |
| **EQUIPMENT** | | | | | | | |
| 44-70-74-11-002 | CHIPPEWA POOL | 0 | 5,657 | 0 | 0 | 0 | 0 |
| 44-70-74-11-003 | COPIER | 0 | 9,500 | 10,000 | 8,373 | 8,373 | 0 |
| 44-70-74-11-004 | POSTAGE MACHINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-005 | ARNDT PARK EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-006 | IROQUOIS POOL | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-007 | LAKE PARK EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-008 | ALC TRAINING ROOM | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-010 | PLCC SIGN | 0 | 14,991 | 40,100 | 46,442 | 46,442 | 0 |
| 44-70-74-11-011 | LAKE PARK SIGN | 0 | 0 | 3,000 | 2,885 | 2,884 | 3,000 |
| 44-70-74-11-012 | WEST PARK EQUIPMENT | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-11-013 | OFFICE RELOCATION | 0 | 10,358 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,000 | 40,506 | 53,100 | 57,700 | 57,699 | 3,000 |
| 44-70-74-13-019 | MENOMINEE PARK PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-020 | ARNDT PARK PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-021 | NORTHSHIRE PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-022 | KYLEMORE GREENS PARKS | 5,676 | 99,184 | 0 | 0 | 0 | 0 |
| 44-70-74-13-023 | AERATOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-024 | SPRAYER | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-025 | MOWERS | 7,600 | 0 | 53,500 | 49,287 | 49,287 | 8,500 |
| 44-70-74-13-026 | TRACTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-027 | WILLOW PARK PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-028 | THORGUARD | 4,093 | 0 | 13,000 | 0 | 0 | 0 |
| 44-70-74-13-029 | PERSONNEL LIFT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-030 | HAWAII PARK PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-031 | FORKLIFT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-032 | BALLFIELD GROOMER | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-033 | CHIPPER | 0 | 24,840 | 0 | 0 | 0 | 0 |
| 44-70-74-13-050 | PLCC FRONT DESK | 0 | 0 | 0 | 0 | 0 | 3,800 |
| 44-70-74-13-051 | PLCC KITCHEN | 0 | 0 | 5,000 | 0 | 0 | 23,000 |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 44-70-74-13-052 | ARNDT HORSESHOE COURTS | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 44-70-74-13-053 | CHIPPEWA PLAYGROUND | 0 | 0 | 15,000 | 15,675 | 15,675 | 4,000 |
| 44-70-74-13-054 | FUEL MANAGEMENT SYSTEM | 0 | 0 | 0 | 4,852 | 4,851 | 0 |
| 44-70-74-13-055 | SPRAY FOUNTAINS | 0 | 0 | 8,000 | 0 | 0 | 0 |
| 44-70-74-13-056 | PARK ID SIGN REPLACEMENT | 18,200 | 23,320 | 25,000 | 17,700 | 17,700 | 25,000 |
| 44-70-74-13-057 | OIL DISPENSER SYSTEM | 11,033 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-058 | BOBCAT ATTACHMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-059 | SEWER CAMERA | 5,695 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-060 | AUGER | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-061 | HIGH LIFT TRAILOR | 15,928 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-13-062 | AC UNITS | 0 | 6,579 | 0 | 0 | 0 | 0 |
| 44-70-74-13-063 | AUTOMOBILE LIFT | 0 | 39,891 | 0 | 0 | 0 | 0 |
| 44-70-74-13-150 | JAYCEE PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 7,500 |
| 44-70-74-13-151 | SESQUICENTENNIAL PLAYGROUND | 0 | 0 | 0 | 3,862 | 3,862 | 82,500 |
| 44-70-74-13-152 | KIWANIS PLAYGROUND | 0 | 0 | 0 | 1,614 | 1,614 | 7,500 |
| TOTAL | | 68,225 | 193,814 | 119,500 | 92,990 | 92,989 | 165,300 |
| **EQUIPMENT** | | | | | | | |
| 44-70-74-23-001 | ALC HEALTH CLUB EQUIPMENT | 0 | 0 | 3,000 | 0 | 0 | 5,000 |
| 44-70-74-23-060 | PRESCHOOL ADDITION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 0 | 0 | 3,000 | 0 | 0 | 5,000 |
| 44-70-74-25-001 | SPIN PROGRAM | 0 | 27,426 | 0 | 0 | 0 | 0 |
| 44-70-74-25-002 | PLCC PIANO | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-74-25-006 | EQUIPMENT-PLCC | 18,700 | 12,025 | 20,000 | 19,205 | 19,205 | 20,000 |
| 44-70-74-25-007 | PLCC THEATRE | 0 | 9,935 | 0 | 0 | 0 | 15,346 |
| 44-70-74-25-008 | PLCC WASHING MACHINE | 0 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL | | 18,700 | 49,386 | 20,000 | 19,205 | 19,205 | 41,346 |
| TOTAL EQUIPMENT | | 91,925 | 283,706 | 195,600 | 169,895 | 169,893 | 214,646 |
| **VEHICLES & BOATS** | | | | | | | |

FUND: CAPITAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **VEHICLES & BOATS** | | | | | | | |
| 44-70-75-13-001 | ADMINISTRATIVE VEHICLES | 0 | 3,300 | 21,000 | 14,250 | 14,250 | 20,400 |
| 44-70-75-13-002 | REPLACE VEH#5 3/4 TON PICK UP | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-003 | REPLACE - VEHICLE #19 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-004 | REPLACE VEHICLE #16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-005 | PICKUP TRUCKS | 30,893 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-006 | VEHICLE #15 - RECREATION VAN | 0 | 0 | 42,000 | 42,297 | 42,297 | 0 |
| 44-70-75-13-007 | REPLACE VEHICLE #21 REC VAN | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 44-70-75-13-009 | REPLACE VEH#13 - FLAT BED | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-013 | REPLACE VEH23 PICKUP | 0 | 0 | 24,000 | 23,793 | 23,793 | 0 |
| 44-70-75-13-024 | REPLACE-VEH 620 1992 S-10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-028 | TRAILER | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 44-70-75-13-029 | DUMP TRUCKS | 67,318 | 0 | 0 | 0 | 0 | 0 |
| 44-70-75-13-030 | PICKUP TRUCKS | 0 | 53,271 | 0 | 0 | 0 | 0 |
| TOTAL | | 98,211 | 56,571 | 87,000 | 80,340 | 80,340 | 81,400 |
| **VEHICLES & BOATS** | | | | | | | |
| 44-70-75-28-001 | RECOVERY BOAT | 0 | 0 | 2,500 | 0 | 0 | 1,000 |
| TOTAL VEHICLES & BOATS | | 0 | 0 | 2,500 | 0 | 0 | 1,000 |
| TOTAL VEHICLES & BOATS | | 98,211 | 56,571 | 89,500 | 80,340 | 80,340 | 82,400 |
| **COMPUTER-HARDWARE/SOFTWARE** | | | | | | | |
| 44-70-78-11-501 | HARDWARE-PARK DISTRICT | 20,167 | 25,424 | 85,000 | 74,576 | 74,576 | 25,000 |
| 44-70-78-11-600 | SOFTWARE-PARK DISTRICT | 6,800 | 11,585 | 40,000 | 23,138 | 23,138 | 15,000 |
| 44-70-78-11-625 | WEBSITE UPGRADE | 0 | 24,600 | 0 | 0 | 0 | 0 |
| 44-70-78-11-650 | VOIP SYSTEM | 812 | 38 | 3,000 | 1,366 | 1,366 | 2,000 |
| 44-70-78-11-700 | SECURITY CAMERAS | 21,826 | 1,396 | 12,000 | 3,209 | 3,209 | 10,000 |
| 44-70-78-11-800 | ALARM SYSTEM | 0 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL | | 49,605 | 63,043 | 140,000 | 102,289 | 102,289 | 67,000 |
| TOTAL COMPUTER-HARDWARE/SOFTWARE | | 49,605 | 63,043 | 140,000 | 102,289 | 102,289 | 67,000 |
| TOTAL FIXED ASSET ACQUISITION | | 1,204,344 | 884,864 | 1,471,300 | 1,413,325 | 1,413,321 | 2,815,246 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,044,941 | 1,154,329 | 986,400 | 922,503 | 922,500 | 222,800 |
| TOTAL FUND EXPENSES | | 1,224,716 | 903,620 | 1,493,480 | 1,432,708 | 1,432,704 | 2,836,426 |
| FUND SURPLUS (DEFICIT) | | (179,775) | 250,709 | (507,080) | (510,205) | (510,204) | (2,613,626) |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **GENERAL REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INVESTMENT INTEREST** | | | | | | | |
| 51-04-02-11-711 | INVESTMENT INTEREST | 3,684 | 2,140 | 2,000 | 1,673 | 1,673 | 1,300 |
| TOTAL | | 3,684 | 2,140 | 2,000 | 1,673 | 1,673 | 1,300 |
| TOTAL INVESTMENT INTEREST | | 3,684 | 2,140 | 2,000 | 1,673 | 1,673 | 1,300 |
| TOTAL REVENUES: GENERAL REVENUES | | 3,684 | 2,140 | 2,000 | 1,673 | 1,673 | 1,300 |
| **OPERATIONS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **ADMISSIONS/RENTS** | | | | | | | |
| 51-05-05-20-000 | BANK RECONCILIATION | (3) | (49) | 0 | 20 | 19 | 0 |
| 51-05-05-20-001 | ADMISSIONS | 347,878 | 503,074 | 450,000 | 450,751 | 450,750 | 435,000 |
| 51-05-05-20-002 | PASS-PRESEASON | 90,510 | 161,016 | 163,000 | 186,615 | 186,615 | 175,000 |
| 51-05-05-20-003 | PASS-INSEASON | 67,056 | 0 | 0 | 0 | 0 | 0 |
| 51-05-05-20-004 | PASS-EMPLOYEE | 1,025 | 0 | 0 | 0 | 0 | 0 |
| 51-05-05-20-005 | RENT-GROUPS | 79,282 | 82,767 | 80,000 | 83,380 | 83,380 | 82,000 |
| 51-05-05-20-006 | RENT-LOCKERS | 2,303 | 2,800 | 2,500 | 2,226 | 2,226 | 2,500 |
| 51-05-05-20-007 | DEPOSITS/UNIFORMS | 4,322 | 3,889 | 3,500 | 3,392 | 3,392 | 3,500 |
| 51-05-05-20-008 | REVENUES-OTHER | 2,115 | 1,665 | 1,500 | 1,530 | 1,530 | 1,500 |
| 51-05-05-20-009 | LIFEGUARD TRAINING | 5,635 | 6,224 | 2,500 | 11,732 | 11,731 | 4,500 |
| TOTAL | | 600,123 | 761,386 | 703,000 | 739,646 | 739,643 | 704,000 |
| TOTAL ADMISSIONS/RENTS | | 600,123 | 761,386 | 703,000 | 739,646 | 739,643 | 704,000 |
| **FOOD SERVICE SALES** | | | | | | | |
| 51-05-21-20-001 | BEVERAGES | 20,068 | 25,399 | 23,000 | 22,857 | 22,857 | 23,000 |
| 51-05-21-20-002 | SNACKS | 35,936 | 48,351 | 43,000 | 40,032 | 40,032 | 43,000 |
| 51-05-21-20-003 | HOT DOGS | 28,857 | 38,807 | 37,000 | 36,914 | 36,914 | 37,000 |
| 51-05-21-20-004 | ICE CREAM | 26,269 | 32,523 | 30,000 | 29,557 | 29,557 | 30,000 |
| 51-05-21-20-005 | OTHER SALES | 944 | 137 | 1,000 | 145 | 145 | 750 |
| TOTAL | | 112,074 | 145,217 | 134,000 | 129,505 | 129,505 | 133,750 |
| TOTAL FOOD SERVICE SALES | | 112,074 | 145,217 | 134,000 | 129,505 | 129,505 | 133,750 |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| BIRTHDAY PARTIES | | | | | | | |
| 51-05-30-20-000 | BIRTHDAY PARTIES | 6,442 | 8,289 | 7,500 | 7,510 | 7,509 | 7,500 |
| TOTAL | | 6,442 | 8,289 | 7,500 | 7,510 | 7,509 | 7,500 |
| TOTAL BIRTHDAY PARTIES | | 6,442 | 8,289 | 7,500 | 7,510 | 7,509 | 7,500 |
| TOTAL REVENUES: OPERATIONS | | 718,639 | 914,892 | 844,500 | 876,661 | 876,657 | 845,250 |
| ASSETS | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION | | | | | | | |
| 51-01-80-11-300 | DEPRECIATION EXPENSE | 156,383 | 159,758 | 0 | 0 | 0 | 0 |
| TOTAL | | 156,383 | 159,758 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 156,383 | 159,758 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | | 156,383 | 159,758 | 0 | 0 | 0 | 0 |
| FUND EQUITY | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION | | | | | | | |
| 51-03-15-11-300 | DEPRECIATION ADDBACK | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND EQUITY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL REVENUES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | | | | | |
| 51-04-03-11-991 | TRANSFERS OUT | 37,600 | 37,600 | 37,600 | 37,600 | 37,599 | 37,600 |
| TOTAL | | 37,600 | 37,600 | 37,600 | 37,600 | 37,599 | 37,600 |
| TOTAL TRANSFERS | | 37,600 | 37,600 | 37,600 | 37,600 | 37,599 | 37,600 |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL REVENUES | | 37,600 | 37,600 | 37,600 | 37,600 | 37,599 | 37,600 |
| **OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **EMERGENCY REPAIRS** | | | | | | | |
| 51-05-00-11-001 | EMERGENCY REPAIRS | 39,547 | 47,331 | 15,000 | 34,966 | 34,966 | 20,000 |
| TOTAL | | 39,547 | 47,331 | 15,000 | 34,966 | 34,966 | 20,000 |
| TOTAL EMERGENCY REPAIRS | | 39,547 | 47,331 | 15,000 | 34,966 | 34,966 | 20,000 |
| **SUPERVISOR-FULL TIME** | | | | | | | |
| 51-05-01-11-001 | ADMINISTRATIVE SALARIES | 9,981 | 9,287 | 10,330 | 10,743 | 10,743 | 9,800 |
| 51-05-01-11-010 | SUPERVISOR | 28,690 | 29,179 | 38,180 | 37,839 | 37,839 | 39,054 |
| 51-05-01-11-090 | SICK TIME OFF | 284 | 3,969 | 200 | 840 | 840 | 500 |
| 51-05-01-11-091 | VACATION TIME OFF | 888 | 4,490 | 600 | 1,881 | 1,881 | 1,500 |
| 51-05-01-11-092 | HOLIDAY/FIXED DAYS | 267 | 236 | 400 | 1,046 | 1,046 | 500 |
| 51-05-01-11-093 | HOLIDAY/FLOATING DAYS | 313 | 387 | 400 | 1,205 | 1,205 | 500 |
| 51-05-01-11-100 | HOSPITALIZATION | 340 | 1,084 | 3,240 | 2,909 | 2,909 | 2,127 |
| 51-05-01-11-101 | LIFE INSURANCE | 10 | 51 | 75 | 116 | 116 | 75 |
| 51-05-01-11-102 | VISION CARE | 1 | 25 | 65 | 54 | 54 | 65 |
| 51-05-01-11-103 | DENTAL CARE | 8 | 105 | 443 | 374 | 374 | 440 |
| TOTAL | | 40,782 | 48,813 | 53,933 | 57,007 | 57,007 | 54,561 |
| TOTAL SUPERVISOR-FULL TIME | | 40,782 | 48,813 | 53,933 | 57,007 | 57,007 | 54,561 |
| **FRONT ENTRY** | | | | | | | |
| 51-05-05-20-141 | MANAGER | 10,898 | 6,470 | 6,750 | 6,856 | 6,856 | 7,000 |
| 51-05-05-20-145 | OFFICE/GROUP REGISTRATIONS | 5,203 | 3,339 | 4,500 | 2,403 | 2,403 | 4,500 |
| 51-05-05-20-151 | CASHIER | 19,373 | 8,931 | 13,500 | 9,284 | 9,284 | 10,500 |
| 51-05-05-20-152 | TRAFFIC CONTROL | 6,320 | 3,905 | 4,500 | 3,546 | 3,546 | 4,500 |
| 51-05-05-20-299 | EQUIPMENT | 0 | 434 | 500 | 0 | 0 | 500 |
| 51-05-05-20-403 | REPAIR CASH REGISTERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-05-05-20-532 | SUPPLY-ACTIVITY | 311 | 581 | 500 | 139 | 139 | 500 |
| TOTAL | | 42,105 | 23,660 | 30,250 | 22,228 | 22,228 | 27,500 |
| TOTAL FRONT ENTRY | | 42,105 | 23,660 | 30,250 | 22,228 | 22,228 | 27,500 |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **GENERAL POOL** | | | | | | | |
| 51-05-06-11-314 | COMPUTER SERVICES | 0 | 0 | 500 | 305 | 304 | 500 |
| TOTAL | | 0 | 0 | 500 | 305 | 304 | 500 |
| 51-05-06-20-105 | LIFEGUARD TRAINING | 7,380 | 6,525 | 10,500 | 9,398 | 9,398 | 2,300 |
| 51-05-06-20-140 | LIFEGUARD TRAINING INSTRUCTOR | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 51-05-06-20-299 | EQUIPMENT | 7,253 | 2,849 | 5,000 | 4,339 | 4,339 | 5,000 |
| 51-05-06-20-305 | ADVERTISING | 1,658 | 700 | 1,000 | 1,754 | 1,754 | 1,000 |
| 51-05-06-20-311 | PROFESSIONAL SERVICES | 3,550 | 2,477 | 6,175 | 1,450 | 1,449 | 9,500 |
| 51-05-06-20-315 | SUPPLY-PRINTING | 2,237 | 415 | 1,000 | 1,086 | 1,086 | 1,000 |
| 51-05-06-20-318 | CREDIT CARD FEES | 5,639 | 6,364 | 6,000 | 7,076 | 7,076 | 6,500 |
| 51-05-06-20-319 | STAFF TRAINING | 635 | 836 | 1,000 | 744 | 744 | 2,500 |
| 51-05-06-20-532 | SUPPLY-ACTIVITY | 1,776 | 1,342 | 1,200 | 560 | 560 | 1,200 |
| 51-05-06-20-535 | SUPPLY-FIRST AID | 936 | 1,067 | 2,500 | 2,130 | 2,130 | 2,500 |
| 51-05-06-20-537 | SUPPLY-POSTAGE | 53 | 39 | 250 | 201 | 201 | 250 |
| 51-05-06-20-542 | SUPPLY-UNIFORMS | 8,546 | 4,659 | 8,000 | 9,700 | 9,700 | 8,000 |
| 51-05-06-20-548 | SUPPLY-OFFICE | 405 | 229 | 250 | 246 | 246 | 250 |
| TOTAL | | 40,068 | 27,502 | 42,875 | 38,684 | 38,683 | 42,000 |
| TOTAL GENERAL POOL | | 40,068 | 27,502 | 43,375 | 38,989 | 38,987 | 42,500 |
| **POOL STAFF** | | | | | | | |
| 51-05-07-20-141 | MANAGER | 11,231 | 14,129 | 14,500 | 15,586 | 15,586 | 21,000 |
| 51-05-07-20-143 | HEAD LIFEGUARD | 4,583 | 8,830 | 8,500 | 9,444 | 9,444 | 9,000 |
| 51-05-07-20-150 | GUARD | 119,166 | 112,364 | 117,500 | 113,935 | 113,935 | 117,500 |
| 51-05-07-20-152 | ATTENDANT | 93,329 | 71,755 | 90,000 | 82,237 | 82,237 | 90,000 |
| TOTAL | | 228,309 | 207,078 | 230,500 | 221,202 | 221,202 | 237,500 |
| TOTAL POOL STAFF | | 228,309 | 207,078 | 230,500 | 221,202 | 221,202 | 237,500 |
| **MAINTENANCE STAFF- FULL TIME** | | | | | | | |
| 51-05-08-11-020 | MAINTENANCE-FULL TIME | 24,848 | 26,166 | 25,183 | 26,371 | 26,371 | 27,314 |
| 51-05-08-11-100 | HOSPITALIZATION | 2,654 | 2,737 | 2,822 | 2,663 | 2,663 | 2,800 |
| 51-05-08-11-101 | LIFE INSURANCE | 97 | 100 | 120 | 93 | 93 | 100 |
| 51-05-08-11-102 | VISION CARE | 59 | 53 | 75 | 41 | 41 | 75 |
| 51-05-08-11-103 | DENTAL CARE | 263 | 264 | 291 | 280 | 280 | 291 |
| TOTAL | | 27,921 | 29,320 | 28,491 | 29,448 | 29,448 | 30,580 |
| TOTAL MAINTENANCE STAFF- FULL TIME | | 27,921 | 29,320 | 28,491 | 29,448 | 29,448 | 30,580 |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **MAINTENANCE STAFF- PART TIME** | | | | | | | |
| 51-05-09-21-114 | MAINTENANCE-PART TIME SUMMER | 29,440 | 34,462 | 34,250 | 33,496 | 33,496 | 35,500 |
| 51-05-09-21-118 | MAINTENANCE-PART TIME SPRING | 11,017 | 13,138 | 6,500 | 16,902 | 16,902 | 10,000 |
| 51-05-09-21-324 | CONTRACT LABOR | 4,800 | 4,320 | 6,480 | 4,800 | 4,800 | 5,480 |
| TOTAL | | 45,257 | 51,920 | 47,230 | 55,198 | 55,198 | 50,980 |
| 51-05-09-26-114 | LANDSCAPE-PART-TIME-SUMMER | 4,602 | 1,130 | 4,080 | 4,073 | 4,073 | 4,080 |
| TOTAL | | 4,602 | 1,130 | 4,080 | 4,073 | 4,073 | 4,080 |
| TOTAL MAINTENANCE STAFF- PART TIME | | 49,859 | 53,050 | 51,310 | 59,271 | 59,271 | 55,060 |
| **MAINTENANCE OPERATIONS** | | | | | | | |
| 51-05-10-21-292 | HAND TOOLS | 33 | 67 | 225 | 49 | 49 | 225 |
| 51-05-10-21-299 | EQUIPMENT | 3,806 | 1,255 | 1,010 | 1,373 | 1,373 | 3,060 |
| 51-05-10-21-372 | RENTAL-EQUIPMENT | 200 | 565 | 500 | 388 | 388 | 500 |
| 51-05-10-21-402 | REPAIR-BUILDINGS/GROUNDS | 1,724 | 6,463 | 2,600 | 4,136 | 4,136 | 2,600 |
| 51-05-10-21-403 | REPAIR-EQUIPMENT | 5,982 | 25,962 | 2,800 | 5,817 | 5,817 | 2,800 |
| 51-05-10-21-404 | REPAIR-SIGNS | 10 | 309 | 300 | 481 | 481 | 300 |
| 51-05-10-21-536 | SUPPLY-PAPER | 3,513 | 1,669 | 3,002 | 2,750 | 2,750 | 3,002 |
| 51-05-10-21-562 | SUPPLY-CHEMICALS | 29,847 | 27,690 | 29,900 | 29,120 | 29,120 | 29,900 |
| 51-05-10-21-563 | SUPPLY-CLEANING | 7,804 | 13,750 | 7,756 | 15,019 | 15,019 | 13,264 |
| 51-05-10-21-565 | SUPPLY-ELECRIC | 2,533 | 4,958 | 3,900 | 2,634 | 2,634 | 1,500 |
| 51-05-10-21-566 | SUPPLY-HARDWARE | 220 | 951 | 400 | 789 | 789 | 800 |
| 51-05-10-21-567 | SUPPLY-HEATING | 8,488 | 5,818 | 5,000 | 150 | 150 | 1,000 |
| 51-05-10-21-568 | SUPPLY-PAINT | 6,508 | 6,399 | 3,100 | 2,348 | 2,348 | 3,100 |
| 51-05-10-21-569 | SUPPLY-PLUMBING | 1,685 | 1,948 | 1,550 | 3,761 | 3,761 | 1,550 |
| 51-05-10-21-579 | SUPPLY-OTHER | 562 | 1,936 | 7,864 | 5,345 | 5,345 | 7,864 |
| TOTAL | | 72,915 | 99,740 | 69,907 | 74,160 | 74,160 | 71,465 |
| 51-05-10-26-402 | REPAIR BUILDINGS/GROUNDS | 4,586 | 4,054 | 3,250 | 3,301 | 3,301 | 3,250 |
| TOTAL | | 4,586 | 4,054 | 3,250 | 3,301 | 3,301 | 3,250 |
| TOTAL MAINTENANCE OPERATIONS | | 77,501 | 103,794 | 73,157 | 77,461 | 77,461 | 74,715 |

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| UTILITIES | | | | | | | |
| 51-05-11-11-451 | ELECTRICITY | 32,270 | 29,095 | 33,150 | 28,372 | 28,372 | 31,150 |
| 51-05-11-11-452 | HEAT | 34,685 | 21,183 | 32,200 | 22,888 | 22,888 | 26,500 |
| 51-05-11-11-454 | TELEPHONE | 6,527 | 6,531 | 5,400 | 6,481 | 6,481 | 5,400 |
| 51-05-11-11-455 | WATER | 24,796 | 27,743 | 26,000 | 27,423 | 27,423 | 31,000 |
| 51-05-11-11-456 | REFUSE & RECYCLING | 3,790 | 2,858 | 3,450 | 835 | 835 | 3,000 |
| TOTAL | | 102,068 | 87,410 | 100,200 | 85,999 | 85,999 | 97,050 |
| TOTAL UTILITIES | | 102,068 | 87,410 | 100,200 | 85,999 | 85,999 | 97,050 |
| FOOD SERVICE EXPENSE | | | | | | | |
| 51-05-21-20-141 | MANAGER | 196 | 6,469 | 6,300 | 7,894 | 7,894 | 6,300 |
| 51-05-21-20-151 | CASHIER | 7,059 | 5,906 | 12,500 | 7,935 | 7,935 | 10,500 |
| 51-05-21-20-152 | ATTENDANT | 26,008 | 26,577 | 27,500 | 23,448 | 23,448 | 27,500 |
| 51-05-21-20-299 | EQUIPMENT | 217 | 495 | 1,500 | 514 | 514 | 1,500 |
| 51-05-21-20-403 | REPAIR-EQUIPMENT | 943 | 380 | 1,000 | 566 | 566 | 1,000 |
| 51-05-21-20-511 | BEVERAGE | 8,335 | 10,313 | 10,000 | 9,029 | 9,029 | 10,000 |
| 51-05-21-20-512 | SNACKS | 30,011 | 34,908 | 32,500 | 35,587 | 35,587 | 35,000 |
| 51-05-21-20-513 | HOT DOGS | 6,503 | 8,260 | 8,000 | 6,249 | 6,249 | 8,000 |
| 51-05-21-20-514 | ICE CREAM | 12,201 | 15,254 | 13,500 | 11,281 | 11,281 | 13,500 |
| 51-05-21-20-515 | SALES TAX | 10,011 | 12,677 | 12,000 | 11,040 | 11,040 | 12,000 |
| 51-05-21-20-532 | SUPPLY-ACTIVITY | 47 | 206 | 500 | 209 | 209 | 500 |
| 51-05-21-20-536 | SUPPLY-PAPER | 5,653 | 5,859 | 5,500 | 4,778 | 4,778 | 5,500 |
| TOTAL | | 107,184 | 127,304 | 130,800 | 118,530 | 118,530 | 131,300 |
| TOTAL FOOD SERVICE EXPENSE | | 107,184 | 127,304 | 130,800 | 118,530 | 118,530 | 131,300 |
| BIRTHDAY PARTIES | | | | | | | |
| 51-05-30-20-532 | SUPPLY-ACTIVITY | 415 | 452 | 500 | 500 | 499 | 500 |
| TOTAL | | 415 | 452 | 500 | 500 | 499 | 500 |
| TOTAL BIRTHDAY PARTIES | | 415 | 452 | 500 | 500 | 499 | 500 |
| TOTAL OPERATIONS | | 755,759 | 755,714 | 757,516 | 745,601 | 745,598 | 771,266 |

FIXED ASSET ACQUISITION
EXPENSES

FUND: MYSTIC WATERS AQUATIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **POOL IMPROVEMENTS** | | | | | | | |
| 51-06-72-13-001 | STAIR REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-72-13-002 | WATER PLAYGROUND PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-72-13-003 | WATER PLAYGROUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-72-13-004 | ELEPHANT COVER | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-72-13-005 | PARKING LOT | 0 | 0 | 4,500 | 0 | 0 | 0 |
| 51-06-72-13-006 | BOILER REPLACEMENT | 4,200 | 0 | 0 | 4,541 | 4,541 | 0 |
| 51-06-72-13-007 | WATER SLIDE | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-72-13-008 | IRRIGATION ADDITION | 0 | 0 | 3,000 | 0 | 0 | 0 |
| 51-06-72-13-009 | DOLPHIN SLIDE | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 51-06-72-13-010 | CONCESSION CABINETS | 0 | 0 | 0 | 0 | 0 | 15,000 |
| TOTAL | | 4,200 | 0 | 22,500 | 4,541 | 4,541 | 30,000 |
| TOTAL POOL IMPROVEMENTS | | 4,200 | 0 | 22,500 | 4,541 | 4,541 | 30,000 |
| **EQUIPMENT** | | | | | | | |
| 51-06-74-20-001 | OUTDOOR SIGNAGE | 0 | 0 | 1,750 | 0 | 0 | 2,000 |
| 51-06-74-20-002 | CHAIR REPLACEMENT | 0 | 4,960 | 0 | 0 | 0 | 0 |
| 51-06-74-20-003 | MYSTIC WATERS SAFE | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-74-20-004 | CONCESSION EQUIPMENT | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 51-06-74-20-010 | SHADE STRUCTURE | 0 | 0 | 0 | 0 | 0 | 13,000 |
| TOTAL | | 0 | 4,960 | 8,750 | 0 | 0 | 22,000 |
| TOTAL EQUIPMENT | | 0 | 4,960 | 8,750 | 0 | 0 | 22,000 |
| **COMPUTERS** | | | | | | | |
| 51-06-78-11-001 | COMPUTER-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-06-78-11-002 | COMPUTER-HARDWARE | 0 | 0 | 1,500 | 1,443 | 1,443 | 1,500 |
| 51-06-78-11-003 | PHONE SYSTEM | 0 | 0 | 500 | 0 | 0 | 250 |
| TOTAL | | 0 | 0 | 2,000 | 1,443 | 1,443 | 1,750 |
| TOTAL COMPUTERS | | 0 | 0 | 2,000 | 1,443 | 1,443 | 1,750 |
| TOTAL FIXED ASSET ACQUISITION | | 4,200 | 4,960 | 33,250 | 5,984 | 5,984 | 53,750 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 722,323 | 917,032 | 846,500 | 878,334 | 878,330 | 846,550 |
| TOTAL FUND EXPENSES | | 953,942 | 958,032 | 828,366 | 789,185 | 789,181 | 862,616 |
| FUND SURPLUS (DEFICIT) | | (231,619) | (41,000) | 18,134 | 89,149 | 89,149 | (16,066) |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **GENERAL REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INVESTMENT INTEREST** | | | | | | | |
| 52-04-02-11-711 | INVESTMENT INTEREST | 613 | 107 | 200 | 83 | 83 | 100 |
| 52-04-02-11-728 | FUND TRANSFERS | 42,947 | 30,527 | 25,000 | 18,706 | 18,706 | 25,000 |
| TOTAL | | 43,560 | 30,634 | 25,200 | 18,789 | 18,789 | 25,100 |
| TOTAL INVESTMENT INTEREST | | 43,560 | 30,634 | 25,200 | 18,789 | 18,789 | 25,100 |
| TOTAL REVENUES: GENERAL REVENUES | | 43,560 | 30,634 | 25,200 | 18,789 | 18,789 | 25,100 |
| **OPERATIONS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **RENTALS** | | | | | | | |
| 52-05-04-11-001 | CLUB HOUSE | 100 | 200 | 200 | 100 | 99 | 200 |
| 52-05-04-11-002 | OPTIMIST PAVILION | 4,573 | 6,000 | 4,000 | 6,777 | 6,777 | 6,500 |
| 52-05-04-11-003 | MNASR | 0 | 1,000 | 1,000 | 0 | 0 | 2,000 |
| TOTAL | | 4,673 | 7,200 | 5,200 | 6,877 | 6,876 | 8,700 |
| TOTAL RENTALS | | 4,673 | 7,200 | 5,200 | 6,877 | 6,876 | 8,700 |
| **PASSES/FEES** | | | | | | | |
| 52-05-05-18-000 | BANK RECONCILIATION | (185) | 63 | 0 | (840) | (840) | 0 |
| 52-05-05-18-001 | PASSES-DISCOUNT | 930 | 5,200 | 5,000 | 3,625 | 3,624 | 4,000 |
| 52-05-05-18-002 | PASSES-10 PLAY | 15,445 | 7,975 | 7,500 | 7,740 | 7,740 | 7,000 |
| 52-05-05-18-003 | PASSES-ACTIVITY | 4,011 | 2,037 | 0 | 0 | 0 | 0 |
| 52-05-05-18-004 | GREENS FEES | 101,044 | 83,360 | 95,000 | 80,911 | 80,910 | 90,000 |
| 52-05-05-18-005 | MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 4,500 |
| TOTAL | | 121,245 | 98,635 | 107,500 | 91,436 | 91,434 | 105,500 |
| TOTAL PASSES/FEES | | 121,245 | 98,635 | 107,500 | 91,436 | 91,434 | 105,500 |
| **BOATS/MOORING** | | | | | | | |
| 52-05-07-18-001 | BOATING | 14,408 | 12,409 | 13,500 | 11,939 | 11,939 | 13,539 |
| 52-05-07-18-002 | MOORING/LAUNCHING | 17,969 | 4,916 | 12,000 | 9,210 | 9,210 | 9,900 |
| TOTAL | | 32,377 | 17,325 | 25,500 | 21,149 | 21,149 | 23,439 |
| TOTAL BOATS/MOORING | | 32,377 | 17,325 | 25,500 | 21,149 | 21,149 | 23,439 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **PRO SHOP** | | | | | | | |
| 52-05-08-18-001 | GOLF EQUIPMENT-RENTAL | 3,889 | 3,335 | 3,500 | 2,486 | 2,485 | 3,000 |
| 52-05-08-18-002 | GOLF EQUIPMENT-SALES | 1,713 | 1,637 | 2,000 | 1,050 | 1,050 | 1,400 |
| TOTAL | | 5,602 | 4,972 | 5,500 | 3,536 | 3,535 | 4,400 |
| TOTAL PRO SHOP | | 5,602 | 4,972 | 5,500 | 3,536 | 3,535 | 4,400 |
| **TOURNAMENT-CHILI OPEN** | | | | | | | |
| 52-05-11-18-001 | CHILI OPEN FEES | 795 | 648 | 700 | 0 | 0 | 0 |
| TOTAL | | 795 | 648 | 700 | 0 | 0 | 0 |
| TOTAL TOURNAMENT-CHILI OPEN | | 795 | 648 | 700 | 0 | 0 | 0 |
| **TOURNAMENT-LAKE PARK OPEN** | | | | | | | |
| 52-05-12-18-001 | LAKE PARK OPEN FEES | 20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TOURNAMENT-LAKE PARK OPEN | | 20 | 0 | 0 | 0 | 0 | 0 |
| **INSTRUCTION-GOLF** | | | | | | | |
| 52-05-15-18-000 | INSTRUCTION-GOLF | 1,515 | 1,530 | 1,600 | 815 | 814 | 2,500 |
| TOTAL | | 1,515 | 1,530 | 1,600 | 815 | 814 | 2,500 |
| TOTAL INSTRUCTION-GOLF | | 1,515 | 1,530 | 1,600 | 815 | 814 | 2,500 |
| **INSTRUCTION-SAILING** | | | | | | | |
| 52-05-16-19-000 | SAILING LESSONS | 1,411 | 1,970 | 2,500 | 0 | 0 | 0 |
| TOTAL | | 1,411 | 1,970 | 2,500 | 0 | 0 | 0 |
| TOTAL INSTRUCTION-SAILING | | 1,411 | 1,970 | 2,500 | 0 | 0 | 0 |
| **INSTRUCTION-BOATING** | | | | | | | |
| 52-05-17-18-000 | INSTRUCTION-BOATING | 410 | 90 | 0 | 150 | 150 | 100 |
| TOTAL | | 410 | 90 | 0 | 150 | 150 | 100 |
| TOTAL INSTRUCTION-BOATING | | 410 | 90 | 0 | 150 | 150 | 100 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| GOLF LEAGUES | | | | | | | |
| 52-05-18-18-000 | YOUTH GOLF LEAGUES | 9,290 | 6,670 | 10,000 | 7,320 | 7,320 | 3,500 |
| 52-05-18-18-001 | WOMEN'S GOLF LEAGUE | 5,707 | 3,796 | 5,000 | 3,200 | 3,200 | 3,500 |
| TOTAL | | 14,997 | 10,466 | 15,000 | 10,520 | 10,520 | 7,000 |
| TOTAL GOLF LEAGUES | | 14,997 | 10,466 | 15,000 | 10,520 | 10,520 | 7,000 |
| TRAVEL LEAGUES | | | | | | | |
| 52-05-19-18-000 | YOUTH GOLF TRAVE LEAGUE | 2,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAVEL LEAGUES | | 2,800 | 0 | 0 | 0 | 0 | 0 |
| FOOD SERVICE SALES | | | | | | | |
| 52-05-21-18-001 | BEVERAGES | 4,832 | 5,762 | 5,500 | 4,544 | 4,544 | 5,500 |
| 52-05-21-18-002 | SNACKS | 2,648 | 2,795 | 2,575 | 2,988 | 2,988 | 3,200 |
| 52-05-21-18-003 | SANDWICHES | 2,486 | 3,326 | 3,500 | 3,764 | 3,764 | 4,200 |
| 52-05-21-18-004 | ICE CREAM | 843 | 915 | 1,000 | 906 | 906 | 1,100 |
| 52-05-21-18-006 | VENDING MACHINES | 1,052 | 380 | 1,200 | 670 | 670 | 800 |
| TOTAL | | 11,861 | 13,178 | 13,775 | 12,872 | 12,872 | 14,800 |
| TOTAL FOOD SERVICE SALES | | 11,861 | 13,178 | 13,775 | 12,872 | 12,872 | 14,800 |
| TOTAL REVENUES: OPERATIONS | | 197,706 | 156,014 | 177,275 | 147,355 | 147,350 | 166,439 |
| ASSETS | | | | | | | |
| EXPENSES | | | | | | | |
| DEPRECIATION | | | | | | | |
| 52-01-80-11-300 | DEPRECIATION EXPENSE | 12,862 | 12,859 | 0 | 0 | 0 | 0 |
| TOTAL | | 12,862 | 12,859 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 12,862 | 12,859 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | | 12,862 | 12,859 | 0 | 0 | 0 | 0 |
| FUND EQUITY | | | | | | | |
| EXPENSES | | | | | | | |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FUND EQUITY** | | | | | | | |
| **DEPRECIATION EXPENSE** | | | | | | | |
| 52-03-15-11-300 | DEPRECIATION ADDBACK | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND EQUITY | | 0 | 0 | 0 | 0 | 0 | 0 |
| **GENERAL REVENUES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **TRANSFERS** | | | | | | | |
| 52-04-03-11-991 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| **OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **OPERATIONS-STAFF** | | | | | | | |
| 52-05-01-11-001 | ADMINISTRATIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-01-11-010 | STAFF-SUPERVISOR FULL TIME | 15,519 | 11,388 | 11,200 | 10,745 | 10,745 | 10,150 |
| 52-05-01-11-090 | SICK DAYS OFF | 412 | 526 | 200 | 216 | 216 | 200 |
| 52-05-01-11-091 | VACATION DAYS OFF | 948 | 2,020 | 1,200 | 608 | 608 | 1,200 |
| 52-05-01-11-092 | HOLIDAY/FIXED DAYS | 879 | 656 | 700 | 339 | 339 | 700 |
| 52-05-01-11-093 | HOLIDAY/FLOATING DAYS | 766 | 251 | 500 | 310 | 310 | 500 |
| TOTAL | | 18,524 | 14,841 | 13,800 | 12,218 | 12,218 | 12,750 |
| 52-05-01-18-140 | STAFF-SUPERVISOR PART TIME | 28,977 | 29,102 | 29,850 | 29,460 | 29,460 | 29,500 |
| TOTAL | | 28,977 | 29,102 | 29,850 | 29,460 | 29,460 | 29,500 |
| TOTAL OPERATIONS-STAFF | | 47,501 | 43,943 | 43,650 | 41,678 | 41,678 | 42,250 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **INSURANCE PREMIUMS** | | | | | | | |
| 52-05-02-11-100 | PREMIUMS-HOSPITALIZATION | 947 | 591 | 0 | 0 | 0 | 1,641 |
| 52-05-02-11-101 | PREMIUMS-LIFE INSURANCE | 50 | 22 | 50 | 38 | 38 | 50 |
| 52-05-02-11-102 | PREMIUMS-VISION CARE | 31 | 19 | 30 | 16 | 16 | 30 |
| 52-05-02-11-103 | PREMIUMS-DENTAL CARE | 153 | 75 | 119 | 112 | 112 | 119 |
| 52-05-02-11-104 | HEALTH INSURANCE - HRA | 102 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,283 | 707 | 199 | 166 | 166 | 1,840 |
| TOTAL INSURANCE PREMIUMS | | 1,283 | 707 | 199 | 166 | 166 | 1,840 |
| **STAFF TRAINING** | | | | | | | |
| 52-05-05-18-342 | MEMBERSHIP-IPRA | 239 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 239 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STAFF TRAINING | | 239 | 0 | 0 | 0 | 0 | 0 |
| **PRO SHOP** | | | | | | | |
| 52-05-08-18-315 | SUPPLY-PRINTING | 1,144 | 978 | 1,000 | 677 | 677 | 1,000 |
| 52-05-08-18-532 | SUPPLY-PRO SHOP | 831 | 1,275 | 1,000 | 359 | 359 | 900 |
| TOTAL | | 1,975 | 2,253 | 2,000 | 1,036 | 1,036 | 1,900 |
| TOTAL PRO SHOP | | 1,975 | 2,253 | 2,000 | 1,036 | 1,036 | 1,900 |
| **CLUB HOUSE** | | | | | | | |
| 52-05-09-18-305 | ADVERTISING | 0 | 0 | 500 | 0 | 0 | 500 |
| 52-05-09-18-315 | SUPPLY-PRINTING | 0 | 0 | 350 | 327 | 327 | 300 |
| 52-05-09-18-318 | CREDIT CARD FEES | 1,459 | 1,504 | 1,500 | 1,566 | 1,566 | 1,500 |
| 52-05-09-18-402 | REPAIR-FACILITY | 38 | 4 | 250 | 84 | 84 | 250 |
| 52-05-09-18-403 | REPAIR-EQUIPMENT | 130 | 69 | 250 | (30) | (30) | 250 |
| 52-05-09-18-431 | MAINTENANCE CONTRACT-SECURITY | 720 | 767 | 600 | 720 | 720 | 800 |
| 52-05-09-18-532 | SUPPLY-ACTIVITY | 159 | 256 | 350 | 1,168 | 1,168 | 300 |
| 52-05-09-18-535 | SUPPLY-FIRST AID | 0 | 0 | 500 | 415 | 415 | 150 |
| 52-05-09-18-542 | SUPPLY-UNIFORMS | 395 | 79 | 400 | 653 | 653 | 250 |
| 52-05-09-18-548 | SUPPLY-OFFICE | 110 | 40 | 200 | 173 | 173 | 250 |
| 52-05-09-18-585 | SUPPLY-GARBAGE CONTAINERS | 250 | 0 | 250 | 250 | 249 | 250 |
| TOTAL | | 3,261 | 2,719 | 5,150 | 5,326 | 5,325 | 4,800 |
| TOTAL CLUB HOUSE | | 3,261 | 2,719 | 5,150 | 5,326 | 5,325 | 4,800 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| LAKE OPERATIONS | | | | | | | |
| 52-05-10-18-150 | STAFF-GUARD PART TIME | 6,581 | 6,466 | 6,900 | 3,446 | 3,446 | 0 |
| 52-05-10-18-155 | STAFF-PARK RANGER | 9,503 | 1,977 | 2,500 | 105 | 105 | 0 |
| 52-05-10-18-308 | FISH STOCKING | 1,000 | 4,000 | 0 | 0 | 0 | 1,500 |
| 52-05-10-18-532 | SUPPLY-ACTIVITY | 111 | 255 | 500 | 0 | 0 | 400 |
| TOTAL | | 17,195 | 12,698 | 9,900 | 3,551 | 3,551 | 1,900 |
| TOTAL LAKE OPERATIONS | | 17,195 | 12,698 | 9,900 | 3,551 | 3,551 | 1,900 |
| TOURNAMENT-CHILI OPEN | | | | | | | |
| 52-05-11-18-140 | TOURNAMENT SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-11-18-312 | FOOD SERVICE | 148 | 154 | 175 | 0 | 0 | 0 |
| 52-05-11-18-532 | SUPPLY-TOURNAMENT | 49 | 28 | 50 | 0 | 0 | 0 |
| TOTAL | | 197 | 182 | 225 | 0 | 0 | 0 |
| TOTAL TOURNAMENT-CHILI OPEN | | 197 | 182 | 225 | 0 | 0 | 0 |
| GOLF INSTRUCTION EXPENSE | | | | | | | |
| 52-05-15-18-142 | INSTRUCTOR-GOLF | 361 | 455 | 750 | 858 | 858 | 1,200 |
| 52-05-15-18-532 | SUPPLY - ACTIVITY | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL | | 361 | 455 | 750 | 858 | 858 | 2,200 |
| TOTAL GOLF INSTRUCTION EXPENSE | | 361 | 455 | 750 | 858 | 858 | 2,200 |
| SAILING INSTRUCTION EXPENSE | | | | | | | |
| 52-05-16-18-311 | YACHT CLUB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-16-19-532 | LPE - SUPPLY AND INSTRUCTOR | 1,667 | 1,359 | 1,600 | 0 | 0 | 0 |
| TOTAL | | 1,667 | 1,359 | 1,600 | 0 | 0 | 0 |
| TOTAL SAILING INSTRUCTION EXPENSE | | 1,667 | 1,359 | 1,600 | 0 | 0 | 0 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| YOUTH GOLF LEAGUE | | | | | | | |
| 52-05-18-18-140 | SUPERVISOR | 294 | 77 | 500 | 240 | 240 | 350 |
| 52-05-18-18-301 | ADMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-18-18-532 | SUPPLY-EXPENSE | 0 | 0 | 250 | 522 | 522 | 0 |
| TOTAL | | 294 | 77 | 750 | 762 | 762 | 350 |
| TOTAL YOUTH GOLF LEAGUE | | 294 | 77 | 750 | 762 | 762 | 350 |
| YOUTH TRAVEL GOLF LEAGUE | | | | | | | |
| 52-05-19-18-301 | ADMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL YOUTH TRAVEL GOLF LEAGUE | | 0 | 0 | 0 | 0 | 0 | 0 |
| FOOD SERVICE EXPENSE | | | | | | | |
| 52-05-21-18-151 | CASHIER | 3,174 | 2,433 | 3,000 | 3,058 | 3,058 | 8,000 |
| 52-05-21-18-299 | EQUIPMENT | 70 | 71 | 400 | 605 | 604 | 300 |
| 52-05-21-18-403 | REPAIR-EQUIPMENT | 251 | 76 | 250 | 1,262 | 1,262 | 300 |
| 52-05-21-18-511 | SUPPLY-BEVERAGES | 2,798 | 2,712 | 2,500 | 1,885 | 1,885 | 2,600 |
| 52-05-21-18-512 | SUPPLY-SNACKS | 1,920 | 1,884 | 1,600 | 2,163 | 2,163 | 2,200 |
| 52-05-21-18-513 | SUPPLY-SANDWICH | 1,354 | 1,554 | 1,250 | 1,373 | 1,373 | 1,500 |
| 52-05-21-18-514 | SUPPLY-ICE CREAM | 490 | 688 | 850 | 703 | 703 | 750 |
| 52-05-21-18-515 | SALES TAX | 954 | 1,638 | 1,500 | 1,042 | 1,042 | 1,500 |
| 52-05-21-18-516 | SUPPLY-VENDING MACHINES | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-21-18-536 | SUPPLY-PAPER | 714 | 471 | 500 | 556 | 556 | 500 |
| 52-05-21-18-563 | SUPPLY-CLEANING | 11 | 17 | 100 | 32 | 32 | 200 |
| TOTAL | | 11,736 | 11,544 | 11,950 | 12,679 | 12,678 | 17,850 |
| TOTAL FOOD SERVICE EXPENSE | | 11,736 | 11,544 | 11,950 | 12,679 | 12,678 | 17,850 |
| OPERATIONS-GOLF COURSE | | | | | | | |
| 52-05-22-11-016 | FOREMAN-GOLF COURSE MAINT | 8,810 | 0 | 6,000 | 0 | 0 | 0 |
| 52-05-22-11-020 | STAFF-FULL TIME | 12,998 | 0 | 0 | 0 | 0 | 4,250 |
| 52-05-22-11-090 | SICK DAYS OFF | (826) | 707 | 0 | 0 | 0 | 0 |
| 52-05-22-11-091 | VACATION DAYS OFF | 517 | 1,157 | 400 | 0 | 0 | 0 |
| 52-05-22-11-092 | HOLIDAY/FIXED DAYS | 684 | 553 | 700 | 0 | 0 | 0 |
| 52-05-22-11-093 | HOLIDAY/FLOATING DAYS | 373 | 311 | 200 | 0 | 0 | 0 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **OPERATIONS-GOLF COURSE** | | | | | | | |
| 52-05-22-11-100 | HOSPITALIZATION | 3,106 | 4,274 | 4,735 | 805 | 805 | 1,026 |
| 52-05-22-11-101 | LIFE INSURANCE | 113 | 45 | 100 | 13 | 13 | 20 |
| 52-05-22-11-102 | VISION CARE | 108 | 42 | 0 | 4 | 4 | 10 |
| 52-05-22-11-103 | DENTAL CARE | 539 | 241 | 235 | 23 | 23 | 40 |
| 52-05-22-11-104 | HRA REIMBURSEMENT | 0 | 0 | 1,110 | 0 | 0 | 0 |
| TOTAL | | 26,422 | 7,330 | 13,480 | 845 | 845 | 5,346 |
| 52-05-22-13-311 | CONTRACTUAL SERVICES | 42,225 | 84,450 | 84,900 | 79,963 | 79,963 | 85,700 |
| TOTAL | | 42,225 | 84,450 | 84,900 | 79,963 | 79,963 | 85,700 |
| 52-05-22-15-114 | STAFF-PART TIME | 21,542 | 0 | 0 | 0 | 0 | 0 |
| 52-05-22-15-221 | OVERTIME | 3,732 | 0 | 0 | 0 | 0 | 0 |
| 52-05-22-15-222 | DOUBLETIME | 450 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 25,724 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS-GOLF COURSE | | 94,371 | 91,780 | 98,380 | 80,808 | 80,808 | 91,046 |
| **GOLF COURSE** | | | | | | | |
| 52-05-24-15-291 | POWER TOOLS | 59 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-15-292 | NON POWER TOOLS | 40 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 99 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-16-536 | SUPPLY-PAPER PRODUCT | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-16-561 | SUPPLY-CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-16-563 | SUPPLY-CLEANING | 212 | 60 | 0 | 0 | 0 | 0 |
| TOTAL | | 212 | 60 | 0 | 0 | 0 | 0 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **GOLF COURSE** | | | | | | | |
| 52-05-24-17-299 | EQUIPMENT | 2,004 | 89 | 2,500 | 2,172 | 2,172 | 3,000 |
| 52-05-24-17-402 | REPAIR-GOLF COURSE | 3,083 | 592 | 4,100 | 865 | 865 | 6,413 |
| 52-05-24-17-403 | REPAIR-EQUIPMENT | 321 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-435 | UNIFORM CLEANING | 1,300 | 1,223 | 0 | 0 | 0 | 0 |
| 52-05-24-17-566 | SUPPLY-HARDWARE | 109 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-568 | SUPPLY-PAINT | 288 | 0 | 0 | 0 | 0 | 150 |
| 52-05-24-17-569 | SUPPLY-PLUMBING | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-579 | SUPPLY-OTHER | 163 | 0 | 0 | 0 | 0 | 300 |
| 52-05-24-17-584 | SUPPLY-FERTILIZER | 3,944 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-587 | SUPPLY-GENERAL GROUNDS | 1,204 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-588 | SUPPLY-ENVIRONMENTAL CONTROL | 1,539 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-594 | SUPPLY-SAND | 911 | 0 | 0 | 0 | 0 | 0 |
| 52-05-24-17-595 | SUPPLY-SEED/SOD | 701 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 15,567 | 1,904 | 6,600 | 3,037 | 3,037 | 9,863 |
| TOTAL GOLF COURSE | | 15,878 | 1,964 | 6,600 | 3,037 | 3,037 | 9,863 |
| **UTILITIES-CLUB HOUSE** | | | | | | | |
| 52-05-25-11-451 | ELECTRICITY | 7,827 | 8,454 | 8,200 | 6,939 | 6,939 | 7,500 |
| 52-05-25-11-452 | GAS HEAT | 1,962 | 1,818 | 2,200 | 1,304 | 1,304 | 1,950 |
| 52-05-25-11-454 | TELEPHONE | 1,302 | 1,455 | 1,500 | 1,361 | 1,361 | 1,390 |
| 52-05-25-11-455 | WATER | 433 | 247 | 450 | 282 | 282 | 700 |
| 52-05-25-11-456 | REFUSE & RECYCLING | 736 | 909 | 1,050 | 841 | 841 | 1,050 |
| TOTAL | | 12,260 | 12,883 | 13,400 | 10,727 | 10,727 | 12,590 |
| TOTAL UTILITIES-CLUB HOUSE | | 12,260 | 12,883 | 13,400 | 10,727 | 10,727 | 12,590 |
| **UTILITIES-GARAGE** | | | | | | | |
| 52-05-26-11-451 | ELECTRICITY | 2,981 | 3,220 | 2,950 | 2,643 | 2,643 | 2,950 |
| 52-05-26-11-452 | GAS HEAT | 825 | 793 | 850 | 611 | 611 | 850 |
| 52-05-26-11-454 | TELEPHONE | 209 | 202 | 200 | 191 | 191 | 200 |
| 52-05-26-11-455 | WATER | 394 | 195 | 450 | 244 | 244 | 450 |
| TOTAL | | 4,409 | 4,410 | 4,450 | 3,689 | 3,689 | 4,450 |
| TOTAL UTILITIES-GARAGE | | 4,409 | 4,410 | 4,450 | 3,689 | 3,689 | 4,450 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **OPERATIONS** | | | | | | | |
| **VEHICLE-MAINTENANCE & REPAIR** | | | | | | | |
| 52-05-27-15-633 | MAINTENANCE-MOWER #4 | (228) | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-636 | MAINTENANCE-GREENS MOWERS | 835 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-637 | MAINTENANCE-TRI KING MOWER | 27 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-658 | MAINTENANCE-GOLF CRTS | 405 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-661 | MAINTENANCE-CUSHMAN CART | 38 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-662 | MAINTENANCE-PATROL BOAT | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-663 | MAINTENANCE-PADDLE BOATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-15-669 | MAINTENANCE-OTHER MOBILE EQUIP | 199 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,276 | 0 | 0 | 0 | 0 | 0 |
| 52-05-27-21-610 | CHEVROLET 4X4 P/U 2008 (V10) | 172 | 48 | 250 | 0 | 0 | 0 |
| 52-05-27-21-618 | CHEVY DUMP TRUCK V#18 2000 | 644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 816 | 48 | 250 | 0 | 0 | 0 |
| TOTAL VEHICLE-MAINTENANCE & REPAIR | | 2,092 | 48 | 250 | 0 | 0 | 0 |
| **VEHICLE/GAS & OIL** | | | | | | | |
| 52-05-28-11-600 | FUEL CONTROL ACCOUNT | 1,928 | 0 | 0 | 1,226 | 1,226 | 0 |
| TOTAL | | 1,928 | 0 | 0 | 1,226 | 1,226 | 0 |
| 52-05-28-15-610 | GAS/OIL-CHEV 3/4T PICK UP | 1,386 | 0 | 0 | 706 | 706 | 0 |
| 52-05-28-15-611 | CHEVROLET 4X4 P/U 2001 | 386 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-618 | GAS/OIL-CHEV DUMP | 432 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-633 | GAS/OIL-RANSOMES #4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-636 | GAS/OIL-GREENS MOWERS | 243 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-637 | GAS/OIL-TRI KING MOWER | 140 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-658 | GAS/OIL-YAMAHA | 188 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-661 | GAS/OIL-1983 CUSHMAN | 111 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-662 | GAS/OIL-PATROL BOAT | 43 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-668 | OIL & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-05-28-15-669 | GAS/OIL-OTHER MOBILE EQUIPMENT | 84 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,013 | 0 | 0 | 706 | 706 | 0 |
| TOTAL VEHICLE/GAS & OIL | | 4,941 | 0 | 0 | 1,932 | 1,932 | 0 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| GARAGE-OPERATIONS | | | | | | | |
| 52-05-29-15-402 | REPAIR-GARAGE | 136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GARAGE-OPERATIONS | | 136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 219,796 | 187,022 | 199,254 | 166,249 | 166,247 | 191,039 |
| FIXED ASSET ACQUISITION EXPENSES | | | | | | | |
| COMPUTERS & EQUIPMENT | | | | | | | |
| 52-70-74-15-001 | AERATOR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-70-74-18-001 | GOLF CART | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-70-74-18-002 | PADDLE BOATS | 1,375 | 0 | 0 | 0 | 0 | 0 |
| 52-70-74-18-003 | FREEZER/REFRIGERATOR | 2,945 | 0 | 0 | 0 | 0 | 0 |
| 52-70-74-18-004 | CARPET | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-70-74-18-005 | LCD TV | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,320 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMPUTERS & EQUIPMENT | | 4,320 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES | | | | | | | |
| 52-70-75-15-001 | VEHICLE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VEHICLES | | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPUTERS | | | | | | | |
| 52-70-78-11-001 | COMPUTER-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 52-70-78-11-002 | COMPUTER-HARDWARE | 0 | 0 | 500 | 489 | 489 | 500 |
| TOTAL | | 0 | 0 | 500 | 489 | 489 | 500 |
| TOTAL COMPUTERS | | 0 | 0 | 500 | 489 | 489 | 500 |

FUND: LAKE PARK GOLF COURSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL FIXED ASSET ACQUISITION | | 4,320 | 0 | 500 | 489 | 489 | 500 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 241,266 | 186,648 | 202,475 | 166,144 | 166,139 | 191,539 |
| TOTAL FUND EXPENSES | | 236,978 | 199,881 | 199,754 | 166,738 | 166,736 | 191,539 |
| FUND SURPLUS (DEFICIT) | | 4,288 | (13,233) | 2,721 | (594) | (597) | 0 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| **INVESTMENT INTEREST** | | | | | | | |
| 53-04-02-11-711 | INVESTMENT INTEREST | 1,583 | 588 | 1,500 | 460 | 460 | 750 |
| TOTAL | | 1,583 | 588 | 1,500 | 460 | 460 | 750 |
| TOTAL INVESTMENT INTEREST | | 1,583 | 588 | 1,500 | 460 | 460 | 750 |
| **GRANT REVENUE** | | | | | | | |
| 53-04-03-11-722 | GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANT REVENUE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: REVENUES | | 1,583 | 588 | 1,500 | 460 | 460 | 750 |
| **OPERATIONS** | | | | | | | |
| **REVENUES** | | | | | | | |
| **REVENUES** | | | | | | | |
| 53-05-20-23-000 | BANK RECONCILIATION | 123 | (21) | 0 | 125 | 125 | 150 |
| 53-05-20-23-001 | ADMISSIONS/OTHER | 128,632 | 127,519 | 137,000 | 124,631 | 124,631 | 135,000 |
| 53-05-20-23-008 | OTHER REVENUE | 0 | 0 | 0 | 25 | 24 | 0 |
| TOTAL | | 128,755 | 127,498 | 137,000 | 124,781 | 124,780 | 135,150 |
| TOTAL REVENUES | | 128,755 | 127,498 | 137,000 | 124,781 | 124,780 | 135,150 |
| **SALES-FOOD SERVICE** | | | | | | | |
| 53-05-21-23-001 | SALES-BEVERAGE | 5,111 | 6,144 | 6,200 | 5,802 | 5,802 | 6,200 |
| 53-05-21-23-002 | SALES-SNACKS | 5,124 | 5,555 | 6,000 | 6,061 | 6,061 | 6,150 |
| 53-05-21-23-003 | SALES-ICE CREAM | 8,500 | 8,067 | 8,200 | 6,496 | 6,496 | 7,500 |
| TOTAL | | 18,735 | 19,766 | 20,400 | 18,359 | 18,359 | 19,850 |
| TOTAL SALES-FOOD SERVICE | | 18,735 | 19,766 | 20,400 | 18,359 | 18,359 | 19,850 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| YOUTH TOURNAMENT | | | | | | | |
| 53-05-27-23-000 | FAMILY OPEN | 0 | 341 | 0 | 0 | 0 | 0 |
| 53-05-27-23-001 | YOUTH TOURNAMENT FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 341 | 0 | 0 | 0 | 0 |
| TOTAL YOUTH TOURNAMENT | | 0 | 341 | 0 | 0 | 0 | 0 |
| LATE NIGHT IN THE PARK | | | | | | | |
| 53-05-28-23-000 | LATE NIGHT IN THE PARK | 3,520 | 3,736 | 2,700 | 8,368 | 8,367 | 6,000 |
| TOTAL | | 3,520 | 3,736 | 2,700 | 8,368 | 8,367 | 6,000 |
| TOTAL LATE NIGHT IN THE PARK | | 3,520 | 3,736 | 2,700 | 8,368 | 8,367 | 6,000 |
| FISHING DERBY | | | | | | | |
| 53-05-29-23-000 | FISHING DERBY | 817 | 357 | 610 | 0 | 0 | 610 |
| TOTAL | | 817 | 357 | 610 | 0 | 0 | 610 |
| TOTAL FISHING DERBY | | 817 | 357 | 610 | 0 | 0 | 610 |
| SPECIAL EVENTS | | | | | | | |
| 53-05-30-23-000 | HOLE-O-WEEN | 0 | 0 | 0 | 0 | 0 | 2,100 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 2,100 |
| TOTAL SPECIAL EVENTS | | 0 | 0 | 0 | 0 | 0 | 2,100 |
| BATTING CAGES | | | | | | | |
| 53-05-40-23-000 | BATTING CAGES | 44,120 | 37,405 | 41,000 | 40,800 | 40,800 | 40,000 |
| TOTAL | | 44,120 | 37,405 | 41,000 | 40,800 | 40,800 | 40,000 |
| TOTAL BATTING CAGES | | 44,120 | 37,405 | 41,000 | 40,800 | 40,800 | 40,000 |
| SKATE PARK | | | | | | | |
| 53-05-50-23-000 | SKATE TEAM | 2,870 | 900 | 2,300 | 1,110 | 1,110 | 1,800 |
| TOTAL | | 2,870 | 900 | 2,300 | 1,110 | 1,110 | 1,800 |
| TOTAL SKATE PARK | | 2,870 | 900 | 2,300 | 1,110 | 1,110 | 1,800 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 BUDGETED | 2012 12 MO. ACTUAL | 2012 PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUES: OPERATIONS | | 198,817 | 190,003 | 204,010 | 193,418 | 193,416 | 205,510 |
| **ASSETS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **DEPRECIATION** | | | | | | | |
| 53-01-80-11-300 | DEPRECIATION EXPENSE | 50,748 | 50,748 | 0 | 0 | 0 | 0 |
| TOTAL | | 50,748 | 50,748 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 50,748 | 50,748 | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | | 50,748 | 50,748 | 0 | 0 | 0 | 0 |
| **FUND EQUITY** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **DEPRECIATION ADDBACK-CONTRIBUT** | | | | | | | |
| 53-03-15-11-300 | DEPRECIATION-ADDBACK CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION ADDBACK-CONTRIBUT | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND EQUITY | | 0 | 0 | 0 | 0 | 0 | 0 |
| **REVENUES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **TRANSFERS** | | | | | | | |
| 53-04-03-11-991 | TRANSFERS OUT | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL TRANSFERS | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL REVENUES | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| **OPERATIONS** | | | | | | | |
| **EXPENSES** | | | | | | | |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| ADMINISTRATIVE SALARIES | | | | | | | |
| 53-05-01-11-001 | ADMINISTRATIVE SALARIES | 13,985 | 15,178 | 15,217 | 12,791 | 12,791 | 13,500 |
| TOTAL | | 13,985 | 15,178 | 15,217 | 12,791 | 12,791 | 13,500 |
| TOTAL ADMINISTRATIVE SALARIES | | 13,985 | 15,178 | 15,217 | 12,791 | 12,791 | 13,500 |
| STAFF | | | | | | | |
| 53-05-20-11-010 | SUPERVISOR-OPERATIONS | 12,098 | 10,405 | 19,250 | 15,654 | 15,654 | 16,650 |
| 53-05-20-11-020 | STAFF-MAINTENANCE FULL TIME | 1,484 | 1,519 | 2,000 | 2,837 | 2,837 | 2,420 |
| 53-05-20-11-090 | SICK DAYS OFF | 3,017 | (2,437) | 350 | 989 | 989 | 590 |
| 53-05-20-11-091 | VACATION DAYS OFF | 4,458 | 1,289 | 1,450 | 1,167 | 1,167 | 1,450 |
| 53-05-20-11-092 | HOLIDAY/FIXED DAYS | 476 | 535 | 650 | 730 | 730 | 650 |
| 53-05-20-11-093 | HOLIDAY/FLOATING DAYS | 389 | 706 | 600 | 762 | 762 | 750 |
| 53-05-20-11-100 | HOSPITALIZATION | 3,423 | 2,733 | 575 | 746 | 746 | 680 |
| 53-05-20-11-101 | LIFE INSURANCE | 92 | 112 | 120 | 70 | 70 | 85 |
| 53-05-20-11-102 | VISION CARE | 59 | 64 | 75 | 70 | 70 | 75 |
| 53-05-20-11-103 | DENTAL CARE | 267 | 335 | 347 | 594 | 594 | 480 |
| TOTAL | | 25,763 | 15,261 | 25,417 | 23,619 | 23,619 | 23,830 |
| 53-05-20-23-140 | STAFF-OPERATIONS PART TIME | 20,645 | 18,390 | 20,500 | 18,928 | 18,928 | 21,125 |
| 53-05-20-23-151 | STAFF-CASHIER PART TIME | 9,186 | 10,705 | 10,800 | 9,660 | 9,660 | 10,750 |
| TOTAL | | 29,831 | 29,095 | 31,300 | 28,588 | 28,588 | 31,875 |
| 53-05-20-26-114 | STAFF-MAINTENANCE PART-TIME | 5,772 | 4,892 | 6,188 | 2,381 | 2,381 | 5,500 |
| TOTAL | | 5,772 | 4,892 | 6,188 | 2,381 | 2,381 | 5,500 |
| TOTAL STAFF | | 61,366 | 49,248 | 62,905 | 54,588 | 54,588 | 61,205 |
| CONCESSION OPERATIONS | | | | | | | |
| 53-05-21-23-151 | CONCESSION-CASHIER | 0 | 0 | 0 | 52 | 52 | 0 |
| 53-05-21-23-299 | CONCESSION-EQUIPMENT | 37 | 0 | 200 | 94 | 94 | 810 |
| 53-05-21-23-318 | CREDIT CARD FEES | 1,150 | 1,461 | 1,400 | 1,772 | 1,772 | 1,600 |
| 53-05-21-23-403 | CONCESSION-REPAIRS | 0 | 0 | 150 | 0 | 0 | 150 |
| 53-05-21-23-511 | SUPPLY-BEVERAGE | 2,396 | 2,374 | 3,000 | 2,544 | 2,544 | 3,200 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| EXPENSES | | | | | | | |
| CONCESSION OPERATIONS | | | | | | | |
| 53-05-21-23-512 | SUPPLY-SNACK | 3,443 | 2,922 | 3,000 | 3,732 | 3,732 | 3,400 |
| 53-05-21-23-514 | SUPPLY-ICE CREAM | 2,874 | 2,402 | 2,800 | 2,141 | 2,140 | 2,800 |
| 53-05-21-23-515 | CONCESSION-SALES TAX | 1,607 | 1,294 | 1,700 | 1,562 | 1,562 | 1,700 |
| 53-05-21-23-536 | CONCESSION-PAPER SUPPLY | 597 | 603 | 750 | 711 | 711 | 750 |
| 53-05-21-23-563 | CONCESSION-CLEANING SUPPLY | 139 | 218 | 250 | 174 | 174 | 250 |
| TOTAL | | 12,243 | 11,274 | 13,250 | 12,782 | 12,781 | 14,660 |
| TOTAL CONCESSION OPERATIONS | | 12,243 | 11,274 | 13,250 | 12,782 | 12,781 | 14,660 |
| EQUIPMENT/PURCHASED SERVICES | | | | | | | |
| 53-05-22-23-291 | POWER TOOLS | 75 | 0 | 0 | 0 | 0 | 0 |
| 53-05-22-23-292 | NONPOWER TOOLS | 42 | 0 | 0 | 0 | 0 | 0 |
| 53-05-22-23-299 | OTHER EQUIPMENT | 628 | 438 | 1,300 | 1,679 | 1,679 | 1,700 |
| 53-05-22-23-305 | ADVERTISING | 3,086 | 3,552 | 4,000 | 1,182 | 1,182 | 4,000 |
| 53-05-22-23-311 | ARMORED CAR | 0 | 0 | 0 | 0 | 0 | 0 |
| 53-05-22-23-315 | PRINTING | 315 | 231 | 400 | 773 | 773 | 500 |
| TOTAL | | 4,146 | 4,221 | 5,700 | 3,634 | 3,634 | 6,200 |
| TOTAL EQUIPMENT/PURCHASED SERVICES | | 4,146 | 4,221 | 5,700 | 3,634 | 3,634 | 6,200 |
| MAINTENANCE | | | | | | | |
| 53-05-23-21-402 | REPAIR FACILITY | 2,525 | 488 | 1,950 | 1,573 | 1,573 | 5,250 |
| TOTAL | | 2,525 | 488 | 1,950 | 1,573 | 1,573 | 5,250 |
| 53-05-23-23-402 | REPAIRS-BUILDING/GROUNDS | 54 | 0 | 5,750 | 8,632 | 8,632 | 3,250 |
| 53-05-23-23-403 | REPAIRS-EQUIPMENT | 350 | 0 | 500 | 575 | 575 | 1,000 |
| 53-05-23-23-404 | REPAIRS-SIGNAGE | 0 | 151 | 1,000 | 0 | 0 | 500 |
| 53-05-23-23-431 | CONTRACT-SECURITY | 600 | 600 | 600 | 716 | 716 | 600 |
| 53-05-23-23-434 | CONTRACT-PEST CONTROL | 294 | 343 | 350 | 343 | 342 | 500 |
| TOTAL | | 1,298 | 1,094 | 8,200 | 10,266 | 10,265 | 5,850 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| MAINTENANCE | | | | | | | |
| 53-05-23-26-114 | PART-TIME MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 53-05-23-26-402 | REPAIRS-BUILDINGS/GROUNDS | 5,760 | 4,862 | 9,450 | 8,317 | 8,317 | 7,750 |
| 53-05-23-26-432 | CONTRACT-MOWING | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,760 | 4,862 | 9,450 | 8,317 | 8,317 | 7,750 |
| TOTAL MAINTENANCE | | 9,583 | 6,444 | 19,600 | 20,156 | 20,155 | 18,850 |
| PURCHASED SUPPLIES | | | | | | | |
| 53-05-24-23-532 | SUPPLY-ACTIVITY | 1,967 | 1,529 | 2,000 | 2,134 | 2,134 | 2,500 |
| 53-05-24-23-536 | SUPPLY-PAPER | 0 | 31 | 0 | 0 | 0 | 0 |
| 53-05-24-23-542 | SUPPLY-UNIFORMS | 400 | 477 | 250 | 0 | 0 | 500 |
| 53-05-24-23-566 | SUPPLY-HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 53-05-24-23-585 | SUPPLY-GARBAGE | 400 | 450 | 450 | 450 | 450 | 475 |
| TOTAL | | 2,767 | 2,487 | 2,700 | 2,584 | 2,584 | 3,475 |
| 53-05-24-26-584 | SUPPLY-FERTILIZER | 0 | 0 | 250 | 0 | 0 | 250 |
| TOTAL | | 0 | 0 | 250 | 0 | 0 | 250 |
| TOTAL PURCHASED SUPPLIES | | 2,767 | 2,487 | 2,950 | 2,584 | 2,584 | 3,725 |
| UTILITIES | | | | | | | |
| 53-05-25-11-451 | ELECTRICITY | 18,233 | 19,798 | 18,980 | 16,862 | 16,862 | 17,450 |
| 53-05-25-11-452 | GAS HEAT | 1,376 | 1,375 | 1,950 | 947 | 947 | 1,575 |
| 53-05-25-11-454 | TELEPHONE | 2,131 | 1,867 | 2,160 | 2,027 | 2,027 | 2,020 |
| 53-05-25-11-455 | WATER | 3,086 | 0 | 3,450 | 4,503 | 4,503 | 3,790 |
| 53-05-25-11-456 | REFUSE & RECYCLING | 704 | 467 | 700 | 388 | 388 | 600 |
| TOTAL | | 25,530 | 23,507 | 27,240 | 24,727 | 24,727 | 25,435 |
| TOTAL UTILITIES | | 25,530 | 23,507 | 27,240 | 24,727 | 24,727 | 25,435 |
| LATE NIGHT IN THE PARK | | | | | | | |
| 53-05-28-23-140 | PART TIME STAFF | 2,040 | 1,790 | 1,967 | 2,567 | 2,567 | 2,760 |
| 53-05-28-23-431 | CONTRACT-SECURITY | 1,540 | 1,425 | 1,140 | 1,805 | 1,804 | 1,995 |
| TOTAL | | 3,580 | 3,215 | 3,107 | 4,372 | 4,371 | 4,755 |
| TOTAL LATE NIGHT IN THE PARK | | 3,580 | 3,215 | 3,107 | 4,372 | 4,371 | 4,755 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| FISHING DERBY | | | | | | | |
| 53-05-29-23-532 | SUPPLY-ACTIVITY | 303 | 295 | 350 | 0 | 0 | 350 |
| TOTAL | | 303 | 295 | 350 | 0 | 0 | 350 |
| TOTAL FISHING DERBY | | 303 | 295 | 350 | 0 | 0 | 350 |
| BATTING CAGES | | | | | | | |
| 53-05-40-23-152 | ATTENDANT | 15,785 | 16,550 | 17,000 | 16,763 | 16,763 | 17,500 |
| 53-05-40-23-402 | MAINTENANCE-BATTING CAGES | 10,583 | 1,918 | 1,700 | 1,481 | 1,481 | 1,700 |
| 53-05-40-23-532 | SUPPLY-ACTIVITY | 1,653 | 1,493 | 1,500 | 1,039 | 1,039 | 1,500 |
| TOTAL | | 28,021 | 19,961 | 20,200 | 19,283 | 19,283 | 20,700 |
| TOTAL BATTING CAGES | | 28,021 | 19,961 | 20,200 | 19,283 | 19,283 | 20,700 |
| SKATE PARK | | | | | | | |
| 53-05-50-23-140 | SKATE TEAM STAFF | 1,101 | 150 | 1,272 | 350 | 349 | 500 |
| 53-05-50-23-310 | SKATE TEAM ADMISSIONS | 467 | 0 | 500 | 317 | 316 | 175 |
| 53-05-50-23-532 | SUPPLY-ACTIVITY | 433 | 268 | 800 | 161 | 160 | 75 |
| 53-05-50-23-534 | SUPPLY-UNIFORM | 0 | 0 | 150 | 0 | 0 | 0 |
| TOTAL | | 2,001 | 418 | 2,722 | 828 | 825 | 750 |
| TOTAL SKATE PARK | | 2,001 | 418 | 2,722 | 828 | 825 | 750 |
| TOTAL OPERATIONS | | 163,525 | 136,248 | 173,241 | 155,745 | 155,739 | 170,130 |
| FIXED ASSET ACQUISITION | | | | | | | |
| EXPENSES | | | | | | | |
| LAND & LAND IMPROVEMENTS | | | | | | | |
| 53-70-71-23-001 | MOUNTAIN VIEW COURSE CARPETING | 0 | 0 | 11,700 | 13,935 | 13,935 | 2,000 |
| 53-70-71-23-002 | SKATE PARK | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 53-70-71-23-003 | SIGNAGE | 0 | 1,000 | 4,000 | 3,662 | 3,661 | 0 |
| 53-70-71-23-004 | COURSE IMPROVEMENTS | 199 | 2,000 | 5,500 | 0 | 0 | 5,500 |
| 53-70-71-23-005 | STAIR RENOVATION - COURSE | 0 | 0 | 15,000 | 0 | 0 | 2,500 |
| TOTAL | | 199 | 3,000 | 38,200 | 17,597 | 17,596 | 12,000 |
| TOTAL LAND & LAND IMPROVEMENTS | | 199 | 3,000 | 38,200 | 17,597 | 17,596 | 12,000 |

FUND: MT. VIEW ADVENTURE GOLF

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **FIXED ASSET ACQUISITION** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| **EQUIPMENT** | | | | | | | |
| 53-70-74-11-001 | TELEPHONE SYSTEM | 0 | 0 | 250 | 0 | 0 | 250 |
| TOTAL EQUIPMENT | | 0 | 0 | 250 | 0 | 0 | 250 |
| 53-70-74-23-001 | NETTING | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 53-70-74-23-002 | SECURITY SYSTEMS | 0 | 0 | 1,500 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 6,500 | 0 | 0 | 5,500 |
| TOTAL EQUIPMENT | | 0 | 0 | 6,750 | 0 | 0 | 5,750 |
| **COMPUTERS** | | | | | | | |
| 53-70-78-11-002 | COMPUTER | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL COMPUTERS | | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL FIXED ASSET ACQUISITION | | 199 | 3,000 | 45,450 | 17,597 | 17,596 | 18,250 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 200,400 | 190,591 | 205,510 | 193,878 | 193,876 | 206,260 |
| TOTAL FUND EXPENSES | | 223,472 | 198,996 | 227,691 | 182,342 | 182,335 | 197,380 |
| FUND SURPLUS (DEFICIT) | | (23,072) | (8,405) | (22,181) | 11,536 | 11,541 | 8,880 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | | | | | | | 0 |
| **REVENUES** | | | | | | | |
| **INTEREST & MISC REVENUE** | | | | | | | |
| 54-04-01-11-711 | INVESTMENT INTEREST | 17,087 | 2,407 | 2,200 | 1,883 | 1,883 | 1,750 |
| 54-04-01-11-712 | MISC REVENUE | 0 | 330 | 100 | 100 | 99 | 150 |
| 54-04-01-11-713 | INSURANCE CLAIMS | 969 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 18,056 | 2,737 | 2,300 | 1,983 | 1,982 | 1,900 |
| TOTAL INTEREST & MISC REVENUE | | 18,056 | 2,737 | 2,300 | 1,983 | 1,982 | 1,900 |
| **DRIVING RANGE** | | | | | | | |
| 54-04-02-28-000 | BANK RECONCILIATION | 326 | 532 | 0 | 19 | 19 | 0 |
| 54-04-02-28-001 | PRE-PAID CARDS | 957,940 | 802,249 | 900,000 | 896,490 | 896,490 | 945,000 |
| 54-04-02-28-003 | GRASS TEES | 31,358 | 23,719 | 30,000 | 26,995 | 26,994 | 27,000 |
| 54-04-02-28-004 | SHORT GAME AREA | 27,190 | 22,685 | 25,000 | 26,715 | 26,715 | 30,000 |
| 54-04-02-28-005 | GROUP/SCHOOL FEES | 7,762 | 10,179 | 8,000 | 16,484 | 16,483 | 17,000 |
| 54-04-02-28-006 | OTHER RANGE REVENUE | 11,139 | 10,546 | 7,500 | 3,217 | 3,216 | 5,000 |
| TOTAL | | 1,035,715 | 869,910 | 970,500 | 969,920 | 969,917 | 1,024,000 |
| TOTAL DRIVING RANGE | | 1,035,715 | 869,910 | 970,500 | 969,920 | 969,917 | 1,024,000 |
| **GREENS FEES** | | | | | | | |
| 54-04-03-28-001 | GREENS FEES | 167,634 | 139,062 | 148,000 | 154,915 | 154,914 | 149,894 |
| 54-04-03-28-004 | SPECIAL EVENTS/OUTINGS | 12,975 | 12,904 | 15,000 | 11,116 | 11,115 | 17,370 |
| 54-04-03-28-006 | GOLF CENTER PULL CARTS | 3,700 | 3,482 | 4,000 | 4,362 | 4,362 | 4,100 |
| 54-04-03-28-007 | MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 14,850 |
| TOTAL | | 184,309 | 155,448 | 167,000 | 170,393 | 170,391 | 186,214 |
| TOTAL GREENS FEES | | 184,309 | 155,448 | 167,000 | 170,393 | 170,391 | 186,214 |
| **RENTALS** | | | | | | | |
| 54-04-05-28-001 | PRO SHOP | 24,000 | 23,975 | 24,000 | 26,000 | 25,999 | 30,000 |
| 54-04-05-28-002 | RESTAURANT | 62,735 | 63,944 | 66,415 | 66,415 | 66,415 | 69,372 |
| 54-04-05-28-003 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-04-05-28-004 | BANQUET ROOM RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-04-05-28-005 | GOLF TEC RENT | 72,372 | 82,197 | 70,000 | 70,246 | 70,246 | 69,999 |
| TOTAL | | 159,107 | 170,116 | 160,415 | 162,661 | 162,660 | 169,371 |
| TOTAL RENTALS | | 159,107 | 170,116 | 160,415 | 162,661 | 162,660 | 169,371 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **INSTRUCTION** | | | | | | | |
| 54-04-06-28-001 | GOLF TEC PERCENTAGE/LESSONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-04-06-28-002 | MAT LEASE FEES | 21,122 | 18,205 | 21,000 | 19,200 | 19,200 | 23,100 |
| 54-04-06-28-003 | PARK DISTRICT PROGRAMS | 0 | 0 | 6,800 | 0 | 0 | 7,500 |
| TOTAL | | 21,122 | 18,205 | 27,800 | 19,200 | 19,200 | 30,600 |
| TOTAL INSTRUCTION | | 21,122 | 18,205 | 27,800 | 19,200 | 19,200 | 30,600 |
| **GIFT CERTIFICATES** | | | | | | | |
| 54-04-07-28-001 | GIFT CERTIFICATES | 22,334 | 18,651 | 22,000 | 20,855 | 20,854 | 24,000 |
| TOTAL | | 22,334 | 18,651 | 22,000 | 20,855 | 20,854 | 24,000 |
| TOTAL GIFT CERTIFICATES | | 22,334 | 18,651 | 22,000 | 20,855 | 20,854 | 24,000 |
| **OTHER REVENUE** | | | | | | | |
| 54-04-08-28-001 | ADVERTISING REVENUE | 0 | 0 | 0 | 0 | 0 | 3,150 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 3,150 |
| TOTAL OTHER REVENUE | | 0 | 0 | 0 | 0 | 0 | 3,150 |
| TOTAL REVENUES: | | 1,440,643 | 1,235,067 | 1,350,015 | 1,345,012 | 1,345,004 | 1,439,235 |
| **ASSETS** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **DEPRECIATION** | | | | | | | |
| 54-01-80-11-300 | DEPRECIATION EXPENSE | 290,715 | 291,908 | 0 | 0 | 0 | 0 |
| TOTAL | | 290,715 | 291,908 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 290,715 | 291,908 | 0 | 0 | 0 | 0 |
| **AMORTIZATION** | | | | | | | |
| 54-01-81-11-300 | AMORTIZATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AMORTIZATION | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL ASSETS | | 290,715 | 291,908 | 0 | 0 | 0 | 0 |
| EXPENSES | | | | | | | |
| LEAGUE FEES | | | | | | | |
| 54-04-02-28-140 | INSTRUCTOR - YOUTH GOLF LEAGUE | 0 | 0 | 0 | 0 | 0 | 720 |
| 54-04-02-28-532 | YOUTH TRAVEL GOLF LEAGUE | 1,400 | 3,387 | 4,500 | 2,950 | 2,949 | 3,226 |
| TOTAL | | 1,400 | 3,387 | 4,500 | 2,950 | 2,949 | 3,946 |
| TOTAL LEAGUE FEES | | 1,400 | 3,387 | 4,500 | 2,950 | 2,949 | 3,946 |
| TRANSFERS | | | | | | | |
| 54-04-03-11-306 | DEBT SERVICE | 395,446 | 357,278 | 200,000 | 200,000 | 199,999 | 200,000 |
| 54-04-03-11-991 | TRANSFERS OUT | 56,500 | 56,500 | 56,500 | 56,500 | 56,499 | 56,500 |
| TOTAL | | 451,946 | 413,778 | 256,500 | 256,500 | 256,498 | 256,500 |
| TOTAL TRANSFERS | | 451,946 | 413,778 | 256,500 | 256,500 | 256,498 | 256,500 |
| TOTAL | | 453,346 | 417,165 | 261,000 | 259,450 | 259,447 | 260,446 |
| GENERAL OPERATIONS & ADMIN | | | | | | | |
| EXPENSES | | | | | | | |
| MANAGEMENT STAFF | | | | | | | |
| 54-05-01-11-001 | ADMINISTRATIVE SALARIES | 20,402 | 16,672 | 21,400 | 10,106 | 10,106 | 11,951 |
| 54-05-01-11-010 | SUPERVISORS - FULL TIME | 58,810 | 50,221 | 52,360 | 42,980 | 42,980 | 53,360 |
| 54-05-01-11-011 | SUPERVISORS-TECHNOLOGY | 11,403 | 9,366 | 9,319 | 9,552 | 9,552 | 9,500 |
| 54-05-01-11-012 | FACILITY MANAGER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 90,615 | 76,259 | 83,079 | 62,638 | 62,638 | 74,811 |
| 54-05-01-28-012 | FACILITY MANAGER | 41,245 | 45,604 | 38,500 | 24,289 | 24,289 | 37,417 |
| 54-05-01-28-013 | FACILITY MANAGERS - PT | 0 | 0 | 23,500 | 26,899 | 26,899 | 20,000 |
| TOTAL | | 41,245 | 45,604 | 62,000 | 51,188 | 51,188 | 57,417 |
| TOTAL MANAGEMENT STAFF | | 131,860 | 121,863 | 145,079 | 113,826 | 113,826 | 132,228 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GENERAL OPERATIONS & ADMIN** | | | | | | | |
| **BENEFITS** | | | | | | | |
| 54-05-02-11-090 | SICK DAYS OFF | (11,425) | (7,860) | 1,500 | 1,117 | 1,117 | 1,100 |
| 54-05-02-11-091 | VACATION DAYS OFF | 2,770 | (3,408) | 7,900 | 3,081 | 3,081 | 7,900 |
| 54-05-02-11-092 | HOLIDAY FIXED DAYS OFF | 1,455 | 1,268 | 2,100 | 2,001 | 2,001 | 2,750 |
| 54-05-02-11-093 | HOLIDAY FLOATING DAYS OFF | 886 | 624 | 1,180 | 2,557 | 2,557 | 2,450 |
| TOTAL | | (6,314) | (9,376) | 12,680 | 8,756 | 8,756 | 14,200 |
| TOTAL BENEFITS | | (6,314) | (9,376) | 12,680 | 8,756 | 8,756 | 14,200 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 54-05-03-11-100 | PREMIUMS-HOSPITALIZATION | 6,666 | 4,271 | 4,862 | 3,046 | 3,046 | 11,460 |
| 54-05-03-11-101 | PREMIUMS-LIFE INSURANCE | 268 | 249 | 359 | 250 | 250 | 325 |
| 54-05-03-11-102 | PREMIUMS-VISION CARE | 184 | 100 | 153 | 122 | 122 | 153 |
| 54-05-03-11-103 | PREMIUMS-DENTAL CARE | 819 | 629 | 685 | 838 | 838 | 700 |
| 54-05-03-11-104 | HEALTH INSURANCE - HRA | 6,819 | 629 | 1,850 | 1,291 | 1,291 | 5,290 |
| TOTAL | | 14,756 | 5,878 | 7,909 | 5,547 | 5,547 | 17,928 |
| TOTAL INSURANCE PREMIUMS | | 14,756 | 5,878 | 7,909 | 5,547 | 5,547 | 17,928 |
| **REIMBURSEMENTS** | | | | | | | |
| 54-05-04-11-104 | MEDICAL | 600 | 400 | 400 | 200 | 199 | 400 |
| TOTAL | | 600 | 400 | 400 | 200 | 199 | 400 |
| 54-05-04-28-107 | AUTO USE | 364 | 488 | 1,000 | 0 | 0 | 800 |
| TOTAL | | 364 | 488 | 1,000 | 0 | 0 | 800 |
| TOTAL REIMBURSEMENTS | | 964 | 888 | 1,400 | 200 | 199 | 1,200 |
| **DUES/MEMBERSHIPS** | | | | | | | |
| 54-05-05-28-338 | ILL PARK & RECREATION ASSN | 239 | 244 | 500 | 519 | 519 | 550 |
| 54-05-05-28-359 | OTHER | 387 | 369 | 700 | 1,975 | 1,974 | 1,000 |
| TOTAL | | 626 | 613 | 1,200 | 2,494 | 2,493 | 1,550 |
| TOTAL DUES/MEMBERSHIPS | | 626 | 613 | 1,200 | 2,494 | 2,493 | 1,550 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GENERAL OPERATIONS & ADMIN** | | | | | | | |
| **CONFERENCES/TRAINING** | | | | | | | |
| 54-05-06-28-342 | IL PARK & REC ASSOCIATION | 1,221 | 280 | 800 | 890 | 889 | 1,000 |
| 54-05-06-28-359 | OTHER | 85 | 290 | 1,000 | 701 | 701 | 1,000 |
| TOTAL | | 1,306 | 570 | 1,800 | 1,591 | 1,590 | 2,000 |
| TOTAL CONFERENCES/TRAINING | | 1,306 | 570 | 1,800 | 1,591 | 1,590 | 2,000 |
| **PURCHASED SERVICES** | | | | | | | |
| 54-05-07-11-300 | GO BOND FEES | 1,000 | 1,000 | 1,050 | 1,000 | 999 | 1,050 |
| 54-05-07-11-314 | SERVICES-COMPUTERS | 200 | 289 | 800 | 19 | 19 | 800 |
| 54-05-07-11-318 | CREDIT CARD FEES | 15,455 | 13,626 | 16,500 | 16,881 | 16,881 | 16,500 |
| 54-05-07-11-397 | GIFT CERT REIMB GOLFTEC | 2,015 | 1,065 | 1,500 | 300 | 300 | 1,000 |
| 54-05-07-11-398 | GIFT CERT REIMB PROSHOP | 4,326 | 2,704 | 3,500 | 2,154 | 2,154 | 2,900 |
| 54-05-07-11-399 | GIFT CERT REIMB RESTAURANT | 2,029 | 1,481 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL | | 25,025 | 20,165 | 24,850 | 21,854 | 21,853 | 23,750 |
| 54-05-07-17-311 | PROFESSIONAL ARCHITECTS/CONSUL | 393 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 393 | 0 | 0 | 0 | 0 | 0 |
| 54-05-07-28-299 | EQUIPMENT | 94 | 149 | 800 | 392 | 392 | 1,000 |
| 54-05-07-28-305 | ADVERTISING | 56,930 | 48,994 | 60,000 | 43,168 | 43,168 | 50,000 |
| 54-05-07-28-312 | LEGAL | 0 | 0 | 500 | 0 | 0 | 500 |
| 54-05-07-28-315 | PRINTING | 3,356 | 5,258 | 6,000 | 2,607 | 2,607 | 5,000 |
| TOTAL | | 60,380 | 54,401 | 67,300 | 46,167 | 46,167 | 56,500 |
| TOTAL PURCHASED SERVICES | | 85,798 | 74,566 | 92,150 | 68,021 | 68,020 | 80,250 |
| **REPAIRS** | | | | | | | |
| 54-05-08-28-401 | REPAIR-OFFICE EQUIPMENT | 0 | 0 | 500 | 514 | 514 | 500 |
| 54-05-08-28-402 | REPAIR-BUILDING | 0 | 0 | 5,000 | 5,189 | 5,189 | 5,000 |
| TOTAL | | 0 | 0 | 5,500 | 5,703 | 5,703 | 5,500 |
| TOTAL REPAIRS | | 0 | 0 | 5,500 | 5,703 | 5,703 | 5,500 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GENERAL OPERATIONS & ADMIN** | | | | | | | |
| **CONTRACTED SERVICES** | | | | | | | |
| 54-05-09-11-311 | ARMORED CAR PICK UP | 3,427 | 2,893 | 3,000 | 3,202 | 3,202 | 3,150 |
| 54-05-09-11-427 | MAINTENANCE-COMPUTERS | 1,354 | 269 | 1,500 | 0 | 0 | 1,500 |
| 54-05-09-11-548 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-05-09-11-549 | PRE-PAID CARDS | 14,058 | 12,348 | 12,500 | 9,480 | 9,480 | 11,500 |
| TOTAL | | 18,839 | 15,510 | 17,000 | 12,682 | 12,682 | 16,150 |
| 54-05-09-13-406 | CONTRACT:ELEVATOR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-05-09-15-406 | CONTRACT-ELEVATOR | 3,733 | 3,878 | 4,000 | 3,881 | 3,881 | 4,000 |
| 54-05-09-15-420 | CONTRACT-CUSTODIAL | 14,705 | 16,065 | 17,500 | 16,272 | 16,272 | 5,400 |
| 54-05-09-15-432 | CONTRACT-FIRE ALARM | 1,100 | 2,808 | 3,450 | 1,004 | 1,003 | 3,450 |
| 54-05-09-15-433 | CONTRACT-HVAC | 1,723 | 0 | 0 | 0 | 0 | 0 |
| 54-05-09-15-434 | CONTRACT-PEST CONTROL | 1,089 | 953 | 1,200 | 1,380 | 1,380 | 2,000 |
| 54-05-09-15-435 | CONTRACT-ELECTRONIC SIGN | 2,544 | 2,544 | 2,532 | 2,633 | 2,633 | 2,532 |
| 54-05-09-15-546 | REFUSE PICK UP | 727 | 862 | 2,000 | 1,067 | 1,067 | 2,000 |
| 54-05-09-15-547 | SECURITY SYSTEM LEASE | 3,309 | 3,296 | 3,020 | 3,309 | 3,309 | 3,809 |
| TOTAL | | 28,930 | 30,406 | 33,702 | 29,546 | 29,545 | 23,191 |
| 54-05-09-28-548 | CONTRACT - MOSQUITO SPRAYING | 0 | 0 | 0 | 0 | 0 | 4,725 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 4,725 |
| TOTAL CONTRACTED SERVICES | | 47,769 | 45,916 | 50,702 | 42,228 | 42,227 | 44,066 |
| **SUPPLIES** | | | | | | | |
| 54-05-10-13-598 | LANDSCAPING-GOLF CENTER | 95 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 95 | 0 | 0 | 0 | 0 | 0 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GENERAL OPERATIONS & ADMIN** | | | | | | | |
| **SUPPLIES** | | | | | | | |
| 54-05-10-28-532 | SUPPLY-ACTIVITY | 739 | 1,749 | 2,200 | 2,325 | 2,325 | 2,450 |
| 54-05-10-28-533 | SUPPLY-SPECIAL EVENTS | 124 | 13 | 3,000 | 765 | 765 | 2,000 |
| 54-05-10-28-535 | SUPPLY-FIRST AID | 2,034 | 1,319 | 2,000 | 1,647 | 1,647 | 1,000 |
| 54-05-10-28-536 | SUPPLY-PAPER | 0 | 715 | 800 | 390 | 390 | 500 |
| 54-05-10-28-537 | SUPPLY-POSTAGE | 96 | 100 | 300 | 11 | 11 | 200 |
| 54-05-10-28-547 | SUPPLY-COMPUTER | 267 | 19 | 500 | 299 | 299 | 500 |
| 54-05-10-28-548 | SUPPLY-OFFICE | 2,823 | 1,637 | 2,000 | 608 | 608 | 1,500 |
| 54-05-10-28-549 | SUPPLY-OTHER | 1,933 | 1,849 | 1,500 | 1,427 | 1,427 | 1,500 |
| TOTAL | | 8,016 | 7,401 | 12,300 | 7,472 | 7,472 | 9,650 |
| TOTAL SUPPLIES | | 8,111 | 7,401 | 12,300 | 7,472 | 7,472 | 9,650 |
| **UTILITIES** | | | | | | | |
| 54-05-11-11-451 | ELECTRICITY | 84,814 | 89,077 | 89,500 | 81,652 | 81,652 | 82,700 |
| 54-05-11-11-452 | HEAT | 10,890 | 14,557 | 18,120 | 12,266 | 12,266 | 15,950 |
| 54-05-11-11-454 | TELEPHONE | 5,465 | 5,687 | 5,811 | 5,554 | 5,554 | 5,750 |
| 54-05-11-11-455 | WATER | 7,255 | 7,347 | 7,500 | 8,365 | 8,365 | 10,200 |
| 54-05-11-11-456 | REFUSE & RECYCLING | 5,794 | 4,866 | 5,500 | 5,242 | 5,242 | 5,400 |
| TOTAL | | 114,218 | 121,534 | 126,431 | 113,079 | 113,079 | 120,000 |
| TOTAL UTILITIES | | 114,218 | 121,534 | 126,431 | 113,079 | 113,079 | 120,000 |
| TOTAL GENERAL OPERATIONS & ADMIN | | 399,094 | 369,853 | 457,151 | 368,917 | 368,912 | 428,572 |
| **GOLF RANGE** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **OPERATING STAFF** | | | | | | | |
| 54-06-01-11-020 | FACILITY MAINTENANCE | 35,541 | 38,231 | 0 | 0 | 0 | 0 |
| 54-06-01-11-021 | ASST FACILITY MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-06-01-11-221 | OVERTIME | 3,013 | 2,406 | 0 | 0 | 0 | 0 |
| 54-06-01-11-222 | DOUBLE TIME | 294 | 65 | 0 | 0 | 0 | 0 |
| TOTAL | | 38,848 | 40,702 | 0 | 0 | 0 | 0 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GOLF RANGE** | | | | | | | |
| **OPERATING STAFF** | | | | | | | |
| 54-06-01-15-114 | MAINTENANCE PART-TIME | 27,278 | 24,153 | 0 | 0 | 0 | 0 |
| TOTAL | | 27,278 | 24,153 | 0 | 0 | 0 | 0 |
| 54-06-01-28-022 | RANGE/DECK ATTENDANTS | 80,865 | 72,304 | 80,000 | 73,016 | 73,016 | 77,000 |
| 54-06-01-28-114 | PART TIME STARTERS | 10,403 | 18,770 | 18,500 | 18,434 | 18,434 | 22,000 |
| 54-06-01-28-131 | RECEPTIONIST-PART TIME | 68,017 | 60,014 | 71,500 | 55,438 | 55,438 | 60,000 |
| 54-06-01-28-140 | MANAGERS/PART TIME | 0 | 0 | 0 | 225 | 225 | 0 |
| 54-06-01-28-221 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 159,285 | 151,088 | 170,000 | 147,113 | 147,113 | 159,000 |
| TOTAL OPERATING STAFF | | 225,411 | 215,943 | 170,000 | 147,113 | 147,113 | 159,000 |
| **BENEFITS** | | | | | | | |
| 54-06-02-11-090 | SICK DAYS OFF | 442 | 23 | 0 | 0 | 0 | 0 |
| 54-06-02-11-091 | VACATION DAYS OFF | 1,490 | 602 | 0 | 0 | 0 | 0 |
| 54-06-02-11-092 | HOLIDAY/FIXED DAYS OFF | 1,043 | 1,053 | 0 | 0 | 0 | 0 |
| 54-06-02-11-093 | HOLIDAY/FLOATING DAYS OFF | 624 | 903 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,599 | 2,581 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | | 3,599 | 2,581 | 0 | 0 | 0 | 0 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 54-06-03-11-100 | PREMIUMS-HOSPITALIZATION | 15,683 | 20,711 | 4,000 | 0 | 0 | 0 |
| 54-06-03-11-101 | PREMIUMS-LIFE INSURANCE | 201 | 245 | 90 | 0 | 0 | 0 |
| 54-06-03-11-102 | PREMIUMS-VISION CARE | 288 | 277 | 144 | 0 | 0 | 0 |
| 54-06-03-11-103 | PREMIUMS-DENTAL CARE | 1,465 | 934 | 600 | 0 | 0 | 0 |
| 54-06-03-11-104 | HRA REIMBURSEMENT | 0 | 3,883 | 1,200 | 158 | 158 | 0 |
| TOTAL | | 17,637 | 26,050 | 6,034 | 158 | 158 | 0 |
| TOTAL INSURANCE PREMIUMS | | 17,637 | 26,050 | 6,034 | 158 | 158 | 0 |
| **REIMBURSEMENTS** | | | | | | | |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| GOLF RANGE | | | | | | | |
| REIMBURSEMENTS | | | | | | | |
| 54-06-04-11-140 | MEDICAL | 0 | 0 | 200 | 200 | 199 | 0 |
| TOTAL | | 0 | 0 | 200 | 200 | 199 | 0 |
| TOTAL REIMBURSEMENTS | | 0 | 0 | 200 | 200 | 199 | 0 |
| REPAIRS | | | | | | | |
| 54-06-08-15-401 | REPAIR GROUNDS | 5,797 | 3,066 | 4,500 | 5,233 | 5,233 | 4,500 |
| 54-06-08-15-402 | REPAIR-BUILDING | 28,442 | 26,172 | 30,400 | 27,951 | 27,951 | 31,550 |
| 54-06-08-15-403 | REAPIR-EQUIPMENT | 50,087 | 9,758 | 13,465 | 6,160 | 6,160 | 8,465 |
| 54-06-08-15-404 | REPAIR-NETS | 3,281 | 614 | 3,500 | 1,567 | 1,567 | 7,000 |
| 54-06-08-15-405 | REPAIR-GOLF RANGE LIGHTING | 0 | 635 | 3,580 | 486 | 486 | 2,080 |
| TOTAL | | 87,607 | 40,245 | 55,445 | 41,397 | 41,397 | 53,595 |
| TOTAL REPAIRS | | 87,607 | 40,245 | 55,445 | 41,397 | 41,397 | 53,595 |
| SUPPLIES | | | | | | | |
| 54-06-10-11-533 | RANGE BALLS | 65,385 | 65,800 | 32,500 | 32,600 | 32,599 | 33,500 |
| TOTAL | | 65,385 | 65,800 | 32,500 | 32,600 | 32,599 | 33,500 |
| 54-06-10-15-291 | SUPPLY-TOOLS | 3,713 | 1,132 | 2,500 | 1,599 | 1,599 | 2,500 |
| 54-06-10-15-299 | EQUIPMENT | 1,952 | 4,808 | 7,500 | 1,159 | 1,159 | 3,200 |
| 54-06-10-15-435 | SUPPLY-CLEANERS | 212 | 94 | 0 | 0 | 0 | 0 |
| 54-06-10-15-532 | MATS,BASKETS,TEES | 12,752 | 17,468 | 9,225 | 7,380 | 7,380 | 11,475 |
| 54-06-10-15-561 | SUPPLY-CUSTODIAL | 3,911 | 2,569 | 6,000 | 4,756 | 4,756 | 6,000 |
| 54-06-10-15-566 | SUPPLY-HARDWARE | 2,472 | 325 | 1,500 | 1,067 | 1,067 | 1,500 |
| 54-06-10-15-568 | SUPPLY-PAINT | 667 | 1,495 | 3,700 | 631 | 631 | 3,700 |
| 54-06-10-15-570 | SUPPLY-MECHANICAL | 227 | 1,668 | 3,300 | 2,148 | 2,148 | 3,300 |
| 54-06-10-15-585 | SUPPLY-GARBAGE LINERS | 2,647 | 1,687 | 1,800 | 1,800 | 1,800 | 2,000 |
| TOTAL | | 28,553 | 31,246 | 35,525 | 20,540 | 20,540 | 33,675 |
| 54-06-10-17-536 | SUPPLY-PAPER | 4,298 | 3,344 | 4,000 | 4,268 | 4,268 | 4,000 |
| 54-06-10-17-542 | SUPPLY-UNIFORMS | 3,917 | 995 | 1,800 | 344 | 344 | 1,600 |
| TOTAL | | 8,215 | 4,339 | 5,800 | 4,612 | 4,612 | 5,600 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| GOLF RANGE | | | | | | | |
| SUPPLIES | | | | | | | |
| 54-06-10-26-587 | SUPPLY-LANDSCAPE | 8,668 | 1,635 | 3,050 | 95 | 95 | 500 |
| TOTAL | | 8,668 | 1,635 | 3,050 | 95 | 95 | 500 |
| TOTAL SUPPLIES | | 110,821 | 103,020 | 76,875 | 57,847 | 57,846 | 73,275 |
| VEHICLE REPAIRS | | | | | | | |
| 54-06-31-21-001 | REAPIR-VEHICLES | 9,213 | 3,127 | 4,000 | 5,598 | 5,598 | 3,900 |
| TOTAL | | 9,213 | 3,127 | 4,000 | 5,598 | 5,598 | 3,900 |
| TOTAL VEHICLE REPAIRS | | 9,213 | 3,127 | 4,000 | 5,598 | 5,598 | 3,900 |
| VEHICLE GAS/OIL | | | | | | | |
| 54-06-32-21-002 | GAS/OIL-VEHICLES | 212 | 20 | 0 | 0 | 0 | 75 |
| TOTAL | | 212 | 20 | 0 | 0 | 0 | 75 |
| TOTAL VEHICLE GAS/OIL | | 212 | 20 | 0 | 0 | 0 | 75 |
| TOTAL GOLF RANGE | | 454,500 | 390,986 | 312,554 | 252,313 | 252,311 | 289,845 |
| GOLF COURSE | | | | | | | |
| EXPENSES | | | | | | | |
| MAINTENANCE STAFF | | | | | | | |
| 54-07-01-11-016 | FOREMAN | 37,440 | 44,867 | 34,338 | 16,422 | 16,422 | 19,273 |
| 54-07-01-11-020 | MAINTENANCE-FULL TIME | 22,801 | 5,838 | 36,220 | 36,973 | 36,973 | 38,713 |
| TOTAL | | 60,241 | 50,705 | 70,558 | 53,395 | 53,395 | 57,986 |
| 54-07-01-13-221 | OVERTIME-FOREMAN | 2,908 | 0 | 0 | 0 | 0 | 0 |
| 54-07-01-13-311 | CONTRACTUAL SERVICES | 52,224 | 104,693 | 105,000 | 93,936 | 93,936 | 105,450 |
| TOTAL | | 55,132 | 104,693 | 105,000 | 93,936 | 93,936 | 105,450 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GOLF COURSE** | | | | | | | |
| **MAINTENANCE STAFF** | | | | | | | |
| 54-07-01-15-114 | MAINTENANCE-PART TIME | 29,908 | 0 | 27,600 | 29,782 | 29,782 | 31,000 |
| 54-07-01-15-126 | CUSTODIAL STAFF | 18,484 | 18,068 | 18,000 | 14,941 | 14,941 | 0 |
| 54-07-01-15-154 | PICKERS | 50,350 | 44,017 | 51,500 | 49,399 | 49,399 | 53,500 |
| 54-07-01-15-221 | OVERTIME | 4,632 | 0 | 3,000 | 930 | 930 | 1,000 |
| 54-07-01-15-222 | DOUBLE TIME | 0 | 0 | 300 | 0 | 0 | 0 |
| TOTAL | | 103,374 | 62,085 | 100,400 | 95,052 | 95,052 | 85,500 |
| TOTAL MAINTENANCE STAFF | | 218,747 | 217,483 | 275,958 | 242,383 | 242,383 | 248,936 |
| **BENEFITS** | | | | | | | |
| 54-07-02-11-090 | SICK DAYS OFF | 589 | 0 | 450 | 1,046 | 1,046 | 450 |
| 54-07-02-11-091 | VACATION DAYS OFF | (3,670) | 3,589 | 1,500 | 775 | 775 | 1,500 |
| 54-07-02-11-092 | HOLIDAY/FIXED DAYS OFF | 2,025 | 2,089 | 1,200 | 1,085 | 1,085 | 1,500 |
| 54-07-02-11-093 | HOLIDAY/FLOATING DAYS OFF | 1,343 | 1,770 | 950 | 1,157 | 1,157 | 1,100 |
| TOTAL | | 287 | 7,448 | 4,100 | 4,063 | 4,063 | 4,550 |
| TOTAL BENEFITS | | 287 | 7,448 | 4,100 | 4,063 | 4,063 | 4,550 |
| **INSURANCE PREMIUMS** | | | | | | | |
| 54-07-03-11-100 | PREMIUMS-HOSPITALIZATION | 7,731 | 0 | 15,280 | 14,757 | 14,757 | 11,122 |
| 54-07-03-11-101 | PREMIUMS-LIFE INSURANCE | 271 | 0 | 275 | 273 | 273 | 275 |
| 54-07-03-11-102 | PREMIUMS-VISION CARE | 208 | 0 | 295 | 167 | 167 | 200 |
| 54-07-03-11-103 | PREMIUMS-DENTAL CARE | 1,126 | 0 | 600 | 1,574 | 1,574 | 1,150 |
| 54-07-03-11-104 | HRA REIMBURSEMENT | 0 | 0 | 4,400 | 2,087 | 2,087 | 3,420 |
| TOTAL | | 9,336 | 0 | 20,850 | 18,858 | 18,858 | 16,167 |
| TOTAL INSURANCE PREMIUMS | | 9,336 | 0 | 20,850 | 18,858 | 18,858 | 16,167 |
| **REIMBURSEMENTS** | | | | | | | |
| 54-07-04-11-104 | MEDICAL | 200 | 200 | 200 | 0 | 0 | 400 |
| TOTAL | | 200 | 200 | 200 | 0 | 0 | 400 |
| TOTAL REIMBURSEMENTS | | 200 | 200 | 200 | 0 | 0 | 400 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **GOLF COURSE** | | | | | | | |
| **PURCHASED SERVICES** | | | | | | | |
| 54-07-07-15-292 | NON-POWER TOOLS | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 30 | 0 | 0 | 0 | 0 | 0 |
| 54-07-07-17-299 | OTHER EQUIPMENT | 2,997 | 740 | 2,900 | 2,079 | 2,079 | 2,600 |
| 54-07-07-17-372 | RENTAL-EQUIPMENT | 123 | 230 | 1,800 | 0 | 0 | 2,000 |
| TOTAL | | 3,120 | 970 | 4,700 | 2,079 | 2,079 | 4,600 |
| TOTAL PURCHASED SERVICES | | 3,150 | 970 | 4,700 | 2,079 | 2,079 | 4,600 |
| **REPAIRS** | | | | | | | |
| 54-07-08-17-401 | REPAIR-GOLF COURSE | 7,864 | 1,124 | 3,000 | 3,320 | 3,320 | 5,350 |
| 54-07-08-17-402 | REPAIR-MAINTENANCE BUILDING | 40 | 0 | 1,000 | 904 | 904 | 1,000 |
| 54-07-08-17-403 | REPAIR-GOLF COURSE EQUIPMENT | 27 | 0 | 0 | 0 | 0 | 0 |
| 54-07-08-17-405 | REPAIR-GOLF COURSE LIGHTING | 7,681 | 4,664 | 3,500 | 0 | 0 | 2,300 |
| TOTAL | | 15,612 | 5,788 | 7,500 | 4,224 | 4,224 | 8,650 |
| TOTAL REPAIRS | | 15,612 | 5,788 | 7,500 | 4,224 | 4,224 | 8,650 |
| **SUPPLIES** | | | | | | | |
| 54-07-10-15-566 | SUPPLY-HARDWARE | 129 | 0 | 0 | 0 | 0 | 0 |
| 54-07-10-15-584 | SUPPLY-FERTILIZER | 7,345 | 0 | 0 | 0 | 0 | 0 |
| 54-07-10-15-588 | SUPPLY-ENVIRONMENTAL CONTROL | 1,858 | 0 | 0 | 0 | 0 | 0 |
| 54-07-10-15-595 | SUPPLY-SEED/SOD | 3,490 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 12,822 | 0 | 0 | 0 | 0 | 0 |
| 54-07-10-17-453 | SUPPLY-UNIFORMS | 2,248 | 874 | 800 | 1,435 | 1,435 | 800 |
| 54-07-10-17-587 | SUPPLY-GENERAL GROUNDSKEEPING | 4,118 | 0 | 1,300 | 0 | 0 | 2,300 |
| TOTAL | | 6,366 | 874 | 2,100 | 1,435 | 1,435 | 3,100 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| GOLF COURSE | | | | | | | |
| SUPPLIES | | | | | | | |
| 54-07-10-28-453 | SUPPLY-UNIFORMS | 0 | 492 | 2,000 | 2,978 | 2,978 | 2,000 |
| TOTAL | | 0 | 492 | 2,000 | 2,978 | 2,978 | 2,000 |
| TOTAL SUPPLIES | | 19,188 | 1,366 | 4,100 | 4,413 | 4,413 | 5,100 |
| UTILITIES | | | | | | | |
| 54-07-11-11-451 | ELECTRICITY | 15,977 | 13,699 | 16,550 | 12,843 | 12,843 | 15,200 |
| 54-07-11-11-454 | TELEPHONE | 0 | 0 | 219 | 0 | 0 | 220 |
| 54-07-11-11-456 | REFUSE & RECYCLING | 1,176 | 569 | 1,500 | 806 | 806 | 1,300 |
| TOTAL | | 17,153 | 14,268 | 18,269 | 13,649 | 13,649 | 16,720 |
| TOTAL UTILITIES | | 17,153 | 14,268 | 18,269 | 13,649 | 13,649 | 16,720 |
| TOTAL GOLF COURSE | | 283,673 | 247,523 | 335,677 | 289,669 | 289,669 | 305,123 |
| VEHICLES | | | | | | | |
| EXPENSES | | | | | | | |
| REPAIRS | | | | | | | |
| 54-08-31-15-001 | REPAIRS | 9,407 | 1,548 | 0 | 0 | 0 | 0 |
| TOTAL | | 9,407 | 1,548 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS | | 9,407 | 1,548 | 0 | 0 | 0 | 0 |
| GAS/OIL | | | | | | | |
| 54-08-32-11-600 | FUEL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-08-32-17-002 | VEHICLE GAS/OIL | 5,566 | 6,485 | 6,500 | 6,945 | 6,945 | 7,000 |
| TOTAL | | 5,566 | 6,485 | 6,500 | 6,945 | 6,945 | 7,000 |
| TOTAL GAS/OIL | | 5,566 | 6,485 | 6,500 | 6,945 | 6,945 | 7,000 |
| TOTAL VEHICLES | | 14,973 | 8,033 | 6,500 | 6,945 | 6,945 | 7,000 |
| REPAIR VEHICLE EXPENSES | | | | | | | |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| **REPAIR VEHICLE** | | | | | | | |
| **REPAIRS** | | | | | | | |
| 54-31-01-21-617 | CHEVROLET 4X4 P/U 2008 (V#10) | 599 | 396 | 400 | 148 | 148 | 400 |
| 54-31-01-21-628 | FORD F250 4X4 P/U 2006 V28 | 4,908 | 1,663 | 350 | 272 | 272 | 350 |
| TOTAL | | 5,507 | 2,059 | 750 | 420 | 420 | 750 |
| TOTAL REPAIRS | | 5,507 | 2,059 | 750 | 420 | 420 | 750 |
| TOTAL REPAIR VEHICLE | | 5,507 | 2,059 | 750 | 420 | 420 | 750 |
| **CAPITAL EXPENDITURES** | | | | | | | |
| **EXPENSES** | | | | | | | |
| **LAND & LAND IMPROVEMENTS** | | | | | | | |
| 54-70-71-13-003 | DRIVING RANGE TURF | 1,504 | 4,904 | 5,000 | 922 | 922 | 5,000 |
| 54-70-71-13-004 | NEW SIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-71-13-005 | FENCING | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-71-13-006 | PAVING | 0 | 2,095 | 25,000 | 11,340 | 11,340 | 2,500 |
| 54-70-71-13-007 | IRRIGATION WELL BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-71-13-008 | TEE SIGNS-SPONSORSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-71-13-009 | DOWN-RANGE LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-71-13-010 | DRAINAGE | 0 | 0 | 3,500 | 5,645 | 5,645 | 3,500 |
| TOTAL | | 1,504 | 6,999 | 33,500 | 17,907 | 17,907 | 11,000 |
| 54-70-71-15-001 | DRIVING RANGE NETTING | 0 | 2,493 | 4,000 | 4,596 | 4,596 | 4,000 |
| TOTAL | | 0 | 2,493 | 4,000 | 4,596 | 4,596 | 4,000 |
| TOTAL LAND & LAND IMPROVEMENTS | | 1,504 | 9,492 | 37,500 | 22,503 | 22,503 | 15,000 |
| **BUILDING & BLDG IMPROVEMENTS** | | | | | | | |
| 54-70-72-13-001 | GLAZING PROJECT | 0 | 0 | 8,000 | 0 | 0 | 0 |
| 54-70-72-13-002 | MAINTENANCE GARAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-72-13-003 | PATIO/DECK PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-72-13-004 | CARPET PROJECT | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 54-70-72-13-005 | BUILDING REPAIRS | 0 | 0 | 5,000 | 0 | 0 | 8,999 |
| TOTAL | | 0 | 0 | 13,000 | 0 | 0 | 15,999 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| BUILDING & BLDG IMPROVEMENTS | | | | | | | |
| 54-70-72-15-001 | STAIR PROJECT | 0 | 0 | 1,500 | 0 | 0 | 2,000 |
| 54-70-72-15-002 | AC UN IT REPLACEMENT | 0 | 0 | 0 | 10,400 | 10,399 | 25,000 |
| 54-70-72-15-003 | COUNTERTOPS | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 54-70-72-15-004 | CARPET PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-72-15-005 | PAINTING | 0 | 0 | 22,000 | 7,922 | 7,922 | 15,000 |
| 54-70-72-15-006 | DOORS | 16,075 | 0 | 0 | 0 | 0 | 0 |
| 54-70-72-15-007 | HEATERS | 4,846 | 11,521 | 4,000 | 886 | 886 | 2,500 |
| 54-70-72-15-008 | IRIGATION HEADS | 0 | 0 | 0 | 0 | 0 | 8,500 |
| TOTAL | | 20,921 | 11,521 | 27,500 | 19,208 | 19,207 | 59,500 |
| 54-70-72-28-001 | STAIR PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING & BLDG IMPROVEMENTS | | 20,921 | 11,521 | 40,500 | 19,208 | 19,207 | 75,499 |
| FURNITURE & FIXTURES | | | | | | | |
| 54-70-73-11-001 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FURNITURE & FIXTURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT | | | | | | | |
| 54-70-74-15-001 | MOWER | 0 | 0 | 28,000 | 0 | 0 | 0 |
| 54-70-74-15-002 | BALL EQUIPMENT ROOM | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-003 | BALL ELEVATOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-004 | BLOWER BALL SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-005 | SOAKER TANK | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-006 | BALL HOPPER | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-007 | GOLF CART | 0 | 0 | 5,000 | 3,834 | 3,834 | 0 |
| 54-70-74-15-008 | SIGNAGE | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 54-70-74-15-009 | VIBRATORY ROLLER | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-010 | UTILITY VEHICLE | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 54-70-74-15-011 | SOUND SYSTEM | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 54-70-74-15-050 | BALL PICKER | 24 | 3,707 | 0 | 0 | 0 | 0 |
| 54-70-74-15-060 | CONVEYER SYSTEM | 0 | 8,582 | 17,000 | 25,282 | 25,282 | 17,000 |

FUND: GOLF CENTER DES PLAINES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2010-- ACTUAL | --2011-- ACTUAL | 2012 12 MO. BUDGETED | 2012 12 MO. ACTUAL | 2012 12 MO. PROJECTED | --2013-- REQUESTED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 54-70-74-15-070 | LIGHTING | 0 | 5,976 | 0 | 0 | 0 | 0 |
| 54-70-74-15-080 | GRASS TEE MACHINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-15-081 | RANGE TARGETS | 0 | 879 | 0 | 0 | 0 | 0 |
| TOTAL | | 24 | 19,144 | 52,000 | 29,116 | 29,116 | 49,000 |
| 54-70-74-28-001 | TEE UP SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 54-70-74-28-011 | WEBSITE | 0 | 8 | 0 | 0 | 0 | 0 |
| 54-70-74-28-012 | SECURITY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL EQUIPMENT | | 24 | 19,152 | 52,000 | 29,116 | 29,116 | 49,000 |
| COMPUTER | | | | | | | |
| 54-70-78-11-002 | COMPUTER HARDWARE | 0 | 1,247 | 5,000 | 492 | 492 | 5,000 |
| 54-70-78-11-003 | TELEPHONE SYSTEM | 812 | 0 | 0 | 0 | 0 | 0 |
| 54-70-78-11-700 | SECURITY CAMERAS | 0 | 0 | 3,500 | 3,038 | 3,038 | 3,000 |
| TOTAL | | 812 | 1,247 | 8,500 | 3,530 | 3,530 | 8,000 |
| TOTAL COMPUTER | | 812 | 1,247 | 8,500 | 3,530 | 3,530 | 8,000 |
| TOTAL CAPITAL EXPENDITURES | | 23,261 | 41,412 | 138,500 | 74,357 | 74,356 | 147,499 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,440,643 | 1,235,067 | 1,350,015 | 1,345,012 | 1,345,004 | 1,439,235 |
| TOTAL FUND EXPENSES | | 1,925,069 | 1,768,939 | 1,512,132 | 1,252,071 | 1,252,060 | 1,439,235 |
| FUND SURPLUS (DEFICIT) | | (484,426) | (533,872) | (162,117) | 92,941 | 92,944 | 0 |