

**DES PLAINES PARK DISTRICT  
2017-18 FINAL BUDGET**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 01.01-ADMINISTRATION - TAXES						
11-01.01-400-000	PROPERTY TAXES	3,197,113	3,246,796	3,332,640	3,244,942	3,309,504
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	180,280	154,319	160,187	177,080	177,080
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		3,377,393	3,401,115	3,492,827	3,422,022	3,486,584
Dept 01.02-ADMINISTRATION - INTEREST						
11-01.02-402-000	INVESTMENT INTEREST	16,631	13,152	35,258	6,100	6,100
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		16,631	13,152	35,258	6,100	6,100
Dept 01.03-ADMINISTRATION - MISC REVENUE						
11-01.03-403-000	MISC REVENUE	19,310	7,660	8,799	8,495	8,495
11-01.03-403-002	NSF CHECK REIMBURSEMENT	225	175	125	100	100
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		19,535	7,835	8,924	8,595	8,595
Dept 01.05-ADMINISTRATION - RENTALS						
11-01.05-404-001	ADMIN & LEISURE CENTER	13,003	13,783	34,096	12,550	15,000
11-01.05-404-002	ARNDT PARK FIELDHOUSE	13,694	14,436	16,274	13,500	13,750
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	2,921	3,158	3,381	3,200	3,200
11-01.05-404-004	GARDEN PLOTS	2,488	2,800	2,760	2,800	2,800
11-01.05-404-006	PLCC THEATRE RENTAL	29,862	28,214	30,742	20,000	22,000
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	30,347	23,314	35,288	25,000	26,000
11-01.05-404-008	FIELD RENTALS	840	14,196	16,803	12,170	16,000
11-01.05-404-010	WEST PARK FIELDHOUSE	15,742	19,241	14,517	12,500	13,500
11-01.05-404-017	OPTIMIST PAVILION			10,873	10,000	10,000
11-01.05-404-018	BLACKHAWK SHELTER			128		
11-01.05-505-027	SUPERVISOR		2,470	5,831	8,360	6,270
NET OF REVENUES/APPROPRIATIONS - 01.05-ADMINISTRATION - RENTALS		108,897	116,672	159,031	103,360	115,980
Dept 01.06-ADMINISTRATION - TRANSFER IN						
11-01.06-570-000	TRANSFER OUT	304,500	313,543	301,000	321,285	315,298
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(304,500)	(313,543)	(301,000)	(321,285)	(315,298)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 01.07-ADMINISTRATION - SALARIES						
11-01.07-500-001	EXECUTIVE DIRECTOR	57,908	60,215	62,910	61,436	65,443
11-01.07-500-002	SUPERINTENDENT OF PARKS	82,725	96,379	99,108	98,159	103,357
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	42,468	44,664	47,925	45,933	48,886
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	29,105	35,103	35,901	35,822	37,039
11-01.07-500-099	RESTRUCTURE				34,000	34,000
11-01.07-503-001	HOLIDAY-FIXED DAYS	7,689				
11-01.07-503-002	HOLIDAY-FLOATING DAYS	4,730				
11-01.07-503-003	VACATION DAYS OFF	18,298				
11-01.07-503-004	SICK DAYS OFF	3,636				
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(246,559)	(236,361)	(245,844)	(275,350)	(288,725)
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
11-01.08-510-001	HEALTH INSURANCE	34,989	30,440	33,652	33,897	36,917
11-01.08-510-002	LIFE INSURANCE	640	570	627	700	660
11-01.08-510-003	VISION CARE	275	254	258	276	288
11-01.08-510-004	DENTAL CARE	1,508	1,476	1,383	1,423	1,423
11-01.08-510-005	HEALTH INSURANCE - HRA	12,387	3,108	7,331	10,050	5,100
11-01.08-510-006	COBRA PAYMENTS	(614)		(214)	1,800	20,000
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE P		(49,185)	(35,848)	(43,037)	(48,146)	(64,388)
Dept 01.09-ADMINISTRATION - REIMBURSEMENTS						
11-01.09-515-001	MEDICAL	1,000	600	600	600	600
11-01.09-515-003	AUTO USE	31	180		300	300
11-01.09-515-004	EMPLOYEE RELATIONS	(595)	1,567	778	1,400	3,000
11-01.09-515-010	TEAMBUILDING					2,500
NET OF REVENUES/APPROPRIATIONS - 01.09-ADMINISTRATION - REIMBURSEM		(436)	(2,347)	(1,378)	(2,300)	(6,400)
Dept 01.10-ADMINISTRATION - TRAINING						
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,764	1,551	3,561	3,929	4,553
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	534	1,156	1,345	1,600	1,600
11-01.10-516-003	ADMINISTRATIVE TRAINING	300	2,605	1,884	5,300	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	954	300	927	1,600	1,600
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS			60	400	400

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11-01.10-516-006	MIPE WORKSHOPS		75	70	75	75
11-01.10-516-007	TRAINING MISC	490	368	614	750	750
NET OF REVENUES/APPROPRIATIONS - 01.10-ADMINISTRATION - TRAINING		(4,042)	(6,055)	(8,461)	(13,654)	(14,278)
Dept 01.11-ADMINISTRATION - DUES & MEMBERSHIPS						
11-01.11-517-001	CHAMBER OF COMMERCE	210	240	215	240	265
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,009	6,944	6,944	7,000	7,000
11-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,003	1,210			
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,140	1,000	1,000	1,200	1,100
11-01.11-517-006	SERVICE CLUBS	720	1,015	545	1,300	1,300
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	995	715	715	815	815
NET OF REVENUES/APPROPRIATIONS - 01.11-ADMINISTRATION - DUES & MEM		(11,077)	(11,124)	(9,419)	(10,555)	(10,480)
Dept 01.13-ADMINISTRATION - SALES						
11-01.13-455-002	GREENHOUSE PLANTS	822				
NET OF REVENUES/APPROPRIATIONS - 01.13-ADMINISTRATION - SALES		822				
Dept 06.00-COMMISSIONER EXPENSES						
11-06.00-518-001	ANNUAL AWARDS DINNER	2,171	1,510	1,843	3,700	2,500
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	1,005	739	887	2,013	2,013
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	3,011	2,922	1,088	5,172	5,172
11-06.00-518-004	IAPD SEMINARS	1,491	505	390	1,100	785
11-06.00-518-005	OTHER EXPENSES	1,272	5,579	6,238	14,000	13,640
11-06.00-518-006	ADMINISTRATIVE EXPENSE	7,993	6,675	6,780	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 06.00-COMMISSIONER EXPENSES		(16,943)	(17,930)	(17,226)	(34,485)	(32,610)
Dept 07.00-LEGAL SERVICES						
11-07.00-520-001	LEGAL SERVICES	18,231	12,626	23,410	18,000	18,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	214	384	127	400	400
NET OF REVENUES/APPROPRIATIONS - 07.00-LEGAL SERVICES		(18,445)	(13,010)	(23,537)	(18,400)	(18,400)
Dept 08.01-PARKS - STAFF SUPERVISORS						
11-08.01-500-006	ASSISTANT SUPERINTENDENT	54,157	72,621	76,126	76,245	79,574
11-08.01-500-013	SUPERVISOR - BUILDING	48,220	36,011	37,499	36,448	38,543
11-08.01-500-016	SUPERVISOR- PROJECTS	50,663	74,467	77,229	74,598	78,019

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11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	60,059	78,287	80,574	72,413	75,577
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	67,311	83,000	83,487	79,695	81,246
11-08.01-501-000	OVERTIME	29,930	23,442	24,374	26,000	28,000
11-08.01-502-000	DOUBLE TIME	2,295	190	326	1,000	
11-08.01-503-001	HOLIDAY-FIXED DAYS	11,309				
11-08.01-503-002	HOLIDAY-FLOATING DAYS	7,176				
11-08.01-503-003	VACATION DAYS OFF	20,051				
11-08.01-503-004	SICK DAYS OFF	1,140				
NET OF REVENUES/APPROPRIATIONS - 08.01-PARKS - STAFF SUPERVISORS		(352,311)	(368,018)	(379,615)	(366,399)	(380,959)
Dept 08.02-PARKS - INSURANCE PREMIUMS						
11-08.02-510-001	HEALTH INSURANCE	52,760	51,788	58,798	58,790	64,962
11-08.02-510-002	LIFE INSURANCE	770	732	832	850	860
11-08.02-510-003	VISION CARE	366	409	433	454	473
11-08.02-510-004	DENTAL CARE	2,484	2,420	2,313	2,363	2,363
NET OF REVENUES/APPROPRIATIONS - 08.02-PARKS - INSURANCE PREMIUMS		(56,380)	(55,349)	(62,376)	(62,457)	(68,658)
Dept 08.03-PARKS - REIMBURSEMENTS						
11-08.03-515-001	MEDICAL	800	900	800	800	800
NET OF REVENUES/APPROPRIATIONS - 08.03-PARKS - REIMBURSEMENTS		(800)	(900)	(800)	(800)	(800)
Dept 08.04-PARKS - TRAINING						
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	984	1,014	1,104	962	1,105
11-08.04-516-007	TRAINING MISC	907	758	1,346	2,250	1,500
NET OF REVENUES/APPROPRIATIONS - 08.04-PARKS - TRAINING		(1,891)	(1,772)	(2,450)	(3,212)	(2,605)
Dept 08.05-PARKS - MEMBERSHIPS						
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION		254	125	259	
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE		120		200	120
NET OF REVENUES/APPROPRIATIONS - 08.05-PARKS - MEMBERSHIPS			(374)	(125)	(459)	(120)
Dept 08.06-PARKS - PARK SECURITY						
11-08.06-519-001	CONTRACTED PARK SECURITY	24,809	27,729	28,050	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 08.06-PARKS - PARK SECURITY		(24,809)	(27,729)	(28,050)	(30,000)	(30,000)

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Dept 10.07-BUSINESS - SALARIES						
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	35,710	42,916	44,261	43,315	45,502
11-10.07-500-012	SUPERVISOR - FULL TIME	27,786	33,958	37,955	33,578	32,447
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	41,633	48,843	62,309	50,152	54,288
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	30,029	34,523	35,677	35,511	36,785
11-10.07-501-000	OVERTIME	1,847	1,311	1,181	2,000	1,800
11-10.07-503-001	HOLIDAY-FIXED DAYS	4,891				
11-10.07-503-002	HOLIDAY-FLOATING DAYS	3,617				
11-10.07-503-003	VACATION DAYS OFF	8,658				
11-10.07-503-004	SICK DAYS OFF	2,009				
NET OF REVENUES/APPROPRIATIONS - 10.07-BUSINESS - SALARIES		(156,180)	(161,551)	(181,383)	(164,556)	(170,822)
Dept 10.08-BUSINESS - INSURANCE PREMIUMS						
11-10.08-510-001	HEALTH INSURANCE	25,056	31,780	29,868	36,203	33,328
11-10.08-510-002	LIFE INSURANCE	300	350	373	400	400
11-10.08-510-003	VISION CARE	204	271	264	310	323
11-10.08-510-004	DENTAL CARE	1,319	1,588	1,417	1,538	1,538
11-10.08-510-005	HEALTH INSURANCE - HRA	9,763	10,780	2,917	8,888	6,263
11-10.08-510-016	TELEMEDICINE			3,465	4,000	3,600
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM			3,052	3,000	2,500
11-10.08-510-020	BIOMETRIC SCREENING					2,200
NET OF REVENUES/APPROPRIATIONS - 10.08-BUSINESS - INSURANCE PREMIUMS		(36,642)	(44,769)	(41,356)	(54,339)	(50,152)
Dept 10.09-BUSINESS - REIMBURSEMENTS						
11-10.09-515-001	MEDICAL	700	500	800	800	800
11-10.09-515-003	AUTO USE	666	497	494	700	700
NET OF REVENUES/APPROPRIATIONS - 10.09-BUSINESS - REIMBURSEMENTS		(1,366)	(997)	(1,294)	(1,500)	(1,500)
Dept 10.10-BUSINESS - TRAINING						
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,318	1,615	3,324	3,446	4,220
11-10.10-516-007	TRAINING MISC	2,596	1,189	1,599	2,040	2,040
NET OF REVENUES/APPROPRIATIONS - 10.10-BUSINESS - TRAINING		(3,914)	(2,804)	(4,923)	(5,486)	(6,260)
Dept 10.11-BUSINESS - DUES/MEMBERSHIPS						
11-10.11-517-004	ILLINOIS PARK & REC ASSOCIATION	857	1,016			

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NET OF REVENUES/APPROPRIATIONS - 10.11-BUSINESS - DUES/MEMBERSHIPS		(857)	(1,016)			
Dept 10.12-BUSINESS - PURCHASED SERVICES						
11-10.12-519-000	CONTRACTED SERVICES	8,034	10,663	10,605	13,038	11,550
11-10.12-519-022	PRINTING	405	254	162	400	400
11-10.12-519-046	SERVICES-COMPUTER	101			2,000	2,000
11-10.12-519-048	BACKGROUND CHECK	2,257	674	1,490	2,595	2,595
11-10.12-519-056	NEWSPAPER ADS	83	162	197	300	250
11-10.12-555-000	EQUIPMENT				600	600
NET OF REVENUES/APPROPRIATIONS - 10.12-BUSINESS - PURCHASED SERVICE		(10,880)	(11,753)	(12,454)	(18,933)	(17,395)
Dept 10.13-BUSINESS - CONTRACTED SERVICES						
11-10.13-519-000	CONTRACTED SERVICES	6,375			8,000	8,000
11-10.13-519-014	LEASE-COPIERS	786	865	952	1,400	1,000
11-10.13-519-016	MAINTENANCE-COMPUTERS	15,391	11,817	17,740	20,470	19,060
11-10.13-519-023	PROFESSIONAL SERVICES	2,154	2,468	1,743	2,188	1,400
11-10.13-519-028	RENTAL EQUIPMENT	705			1,200	1,200
11-10.13-519-054	VOIP CONTRACT	3,226	5,179	4,824	7,000	6,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT				300	300
NET OF REVENUES/APPROPRIATIONS - 10.13-BUSINESS - CONTRACTED SERVIC		(28,637)	(20,329)	(25,259)	(40,558)	(36,960)
Dept 10.14-BUSINESS - SUPPLIES						
11-10.14-521-003	PUBLICATIONS	165	199		205	205
11-10.14-521-004	RECOGNITION	6,390	6,555	6,855	6,855	6,900
11-10.14-521-008	SUPPLY-OTHER	11,818	5,055	12,846	13,000	13,000
11-10.14-521-029	SUPPLY-POSTAGE	1,948	607	1,846	3,000	3,000
11-10.14-521-070	COMPUTER				300	
11-10.14-561-023	CONTINGENCY EXPENSE	500	5,994	1,011	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 10.14-BUSINESS - SUPPLIES		(20,821)	(18,410)	(22,558)	(29,860)	(29,605)
Dept 11.01-WEST PARK - PART TIME STAFF						
11-11.01-505-001	CUSTODIAL STAFF	3,049	3,396	4,125	3,750	1,200
NET OF REVENUES/APPROPRIATIONS - 11.01-WEST PARK - PART TIME STAFF		(3,049)	(3,396)	(4,125)	(3,750)	(1,200)
Dept 11.02-WEST PARK - EQUIPMENT & REPAIR						

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11-11.02-535-001	REPAIR-EQUIPMENT			996	1,800	1,500
11-11.02-535-002	REPAIR-FACILITY	964	3,366		725	725
NET OF REVENUES/APPROPRIATIONS - 11.02-WEST PARK - EQUIPMENT & REP,		(964)	(3,366)	(996)	(2,525)	(2,225)
Dept 11.03-WEST PARK - SUPPLIES						
11-11.03-521-008	SUPPLY-OTHER	999	1,097	1,148	1,150	1,150
11-11.03-521-010	SUPPLY-GARBAGE BAGS	150		250	250	250
11-11.03-521-014	SUPPLY-MECHANICAL	1,473	2,705	2,288	1,550	2,050
NET OF REVENUES/APPROPRIATIONS - 11.03-WEST PARK - SUPPLIES		(2,622)	(3,802)	(3,686)	(2,950)	(3,450)
Dept 11.04-WEST PARK - CONTRACTED SERVICES						
11-11.04-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580
NET OF REVENUES/APPROPRIATIONS - 11.04-WEST PARK - CONTRACTED SERV		(563)	(563)	(563)	(580)	(580)
Dept 11.05-WEST PARK - COURTS/FIELDS						
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	2,379	939	529	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 11.05-WEST PARK - COURTS/FIELDS		(2,379)	(939)	(529)	(1,000)	(1,500)
Dept 11.25-WEST PARK - UTILITIES						
11-11.25-530-001	ELECTRICITY	5,901	5,005	4,584	5,900	5,200
11-11.25-530-002	WATER	1,528	747	233	1,800	
11-11.25-530-003	HEAT	3,228	2,452	3,533	4,425	3,550
11-11.25-530-004	REFUSE & RECYCLING	2,037	2,196	2,141	2,400	2,400
11-11.25-530-005	TELEPHONE	785	947	1,946	1,500	1,200
NET OF REVENUES/APPROPRIATIONS - 11.25-WEST PARK - UTILITIES		(13,479)	(11,347)	(12,437)	(16,025)	(12,350)
Dept 12.01-ARNDT PARK - PART TIME STAFF						
11-12.01-505-001	CUSTODIAL STAFF	3,135	3,386	4,304	3,750	1,200
NET OF REVENUES/APPROPRIATIONS - 12.01-ARNDT PARK - PART TIME STAFF		(3,135)	(3,386)	(4,304)	(3,750)	(1,200)
Dept 12.02-ARNDT PARK - EQUIPMENT & REPAIR						
11-12.02-535-001	REPAIR-EQUIPMENT			290	1,300	1,750
11-12.02-535-002	REPAIR-FACILITY	11	2,254	725	725	5,225
11-12.02-555-000	EQUIPMENT	310				
NET OF REVENUES/APPROPRIATIONS - 12.02-ARNDT PARK - EQUIPMENT & REI		(321)	(2,254)	(1,015)	(2,025)	(6,975)

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Dept 12.03-ARNDT PARK - SUPPLIES						
11-12.03-521-008	SUPPLY-OTHER	950	999	1,150	1,150	1,150
11-12.03-521-010	SUPPLY-GARBAGE BAGS	150		250	250	250
11-12.03-521-014	SUPPLY-MECHANICAL	568	36	461	750	750
NET OF REVENUES/APPROPRIATIONS - 12.03-ARNDT PARK - SUPPLIES		(1,668)	(1,035)	(1,861)	(2,150)	(2,150)
Dept 12.04-ARNDT PARK - COURTS/FIELDS						
11-12.04-521-014	SUPPLY-MECHANICAL	49	283	401	300	300
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	468	800	1,074	2,500	1,500
NET OF REVENUES/APPROPRIATIONS - 12.04-ARNDT PARK - COURTS/FIELDS		(517)	(1,083)	(1,475)	(2,800)	(1,800)
Dept 12.05-ARNDT PARK - CONTRACTED SERVICES						
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580
11-12.05-519-063	PORT-A-POTTY RENTAL			2,650	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 12.05-ARNDT PARK - CONTRACTED SER		(563)	(563)	(3,213)	(3,080)	(3,080)
Dept 12.25-ARNDT PARK - UTILITIES						
11-12.25-530-001	ELECTRICITY	3,391	2,945	2,706	3,500	3,000
11-12.25-530-002	WATER	268	154	304	500	
11-12.25-530-003	HEAT	2,005	1,293	1,720	2,100	2,000
11-12.25-530-004	REFUSE & RECYCLING	1,118	1,249	1,441	1,400	1,500
11-12.25-530-005	TELEPHONE	313	352	443	1,300	600
NET OF REVENUES/APPROPRIATIONS - 12.25-ARNDT PARK - UTILITIES		(7,095)	(5,993)	(6,614)	(8,800)	(7,100)
Dept 14.01-CUMBERLAND TERRACE - PART-TIME STAFF						
11-14.01-505-001	CUSTODIAL STAFF	1,706	1,995	2,359	1,952	750
NET OF REVENUES/APPROPRIATIONS - 14.01-CUMBERLAND TERRACE - PART-T		(1,706)	(1,995)	(2,359)	(1,952)	(750)
Dept 14.02-CUMBERLAND TERRACE - EQUIPMENT/REPAIRS						
11-14.02-535-001	REPAIR-EQUIPMENT			334	800	800
11-14.02-535-002	REPAIR-FACILITY	496	1,214	1,964	2,000	2,500
11-14.02-555-000	EQUIPMENT	250	331			
11-14.02-555-002	OTHER EQUIPMENT	300	397	399	400	550
NET OF REVENUES/APPROPRIATIONS - 14.02-CUMBERLAND TERRACE - EQUIPI		(1,046)	(1,942)	(2,697)	(3,200)	(3,850)



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 14.03-CUMBERLAND TERRACE - SUPPLIES						
11-14.03-521-010	SUPPLY-GARBAGE BAGS	100		150	150	150
NET OF REVENUES/APPROPRIATIONS - 14.03-CUMBERLAND TERRACE - SUPPLI		(100)		(150)	(150)	(150)
Dept 14.05-CUMBERLAND TERRACE - CONTRACTED SERVICES						
11-14.05-519-007	CONTRACT-PEST CONTROL	563	563	563	580	580
NET OF REVENUES/APPROPRIATIONS - 14.05-CUMBERLAND TERRACE - CONTR		(563)	(563)	(563)	(580)	(580)
Dept 14.25-CUMBERLAND TERRACE - UTILITIES						
11-14.25-530-001	ELECTRICITY	764	790	792	800	800
11-14.25-530-002	WATER	184	193	183	176	185
11-14.25-530-003	HEAT	690	548	640	700	700
11-14.25-530-005	TELEPHONE	329	861	913	750	600
NET OF REVENUES/APPROPRIATIONS - 14.25-CUMBERLAND TERRACE - UTILITI		(1,967)	(2,392)	(2,528)	(2,426)	(2,285)
Dept 15.01-LAKE PARK - PART TIME STAFF						
11-15.01-505-000	PART TIME STAFF	14,681	16,421	20,934	19,000	22,000
NET OF REVENUES/APPROPRIATIONS - 15.01-LAKE PARK - PART TIME STAFF		(14,681)	(16,421)	(20,934)	(19,000)	(22,000)
Dept 15.02-LAKE PARK - EQUIPMENT & REPAIR						
11-15.02-519-028	RENTAL EQUIPMENT		963			
11-15.02-535-002	REPAIR-FACILITY	23,264	19,082	21,359	21,425	15,925
11-15.02-555-002	OTHER EQUIPMENT	8,202	7,892	6,655	6,900	6,000
NET OF REVENUES/APPROPRIATIONS - 15.02-LAKE PARK - EQUIPMENT & REPA		(31,466)	(27,937)	(28,014)	(28,325)	(21,925)
Dept 15.03-LAKE PARK - SUPPLIES						
11-15.03-521-008	SUPPLY-OTHER	1,627	673	1,234	1,750	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	700	1,000	800	800	800
11-15.03-521-014	SUPPLY-MECHANICAL	3,495	2,240	1,836	1,950	6,200
11-15.03-521-048	SUPPLY-SAND		1,370		900	500
11-15.03-521-049	SUPPLY-FERTILIZER	1,393	1,935	1,861	3,500	3,000
NET OF REVENUES/APPROPRIATIONS - 15.03-LAKE PARK - SUPPLIES		(7,215)	(7,218)	(5,731)	(8,900)	(12,250)
Dept 15.04-LAKE PARK - CONTRACTED SERVICES						

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11-15.04-519-007	CONTRACT-PEST CONTROL	1,346	1,346	1,346	1,400	1,400
11-15.04-519-063	PORT-A-POTTY RENTAL			2,644	2,500	2,600
NET OF REVENUES/APPROPRIATIONS - 15.04-LAKE PARK - CONTRACTED SERVI		(1,346)	(1,346)	(3,990)	(3,900)	(4,000)
Dept 15.06-LAKE PARK - OPTIMIST PAVILION						
11-15.06-535-002	REPAIR-FACILITY	164		8,472	8,500	2,000
NET OF REVENUES/APPROPRIATIONS - 15.06-LAKE PARK - OPTIMIST PAVILION		(164)		(8,472)	(8,500)	(2,000)
Dept 15.25-LAKE PARK - UTILITIES						
11-15.25-530-002	WATER	605	628	719	1,000	825
11-15.25-530-004	REFUSE & RECYCLING	2,407	3,649	3,227	3,400	3,400
11-15.25-535-002	REPAIR-FACILITY	604	78	550	2,000	
NET OF REVENUES/APPROPRIATIONS - 15.25-LAKE PARK - UTILITIES		(3,616)	(4,355)	(4,496)	(6,400)	(4,225)
Dept 19.02-OTHER PARKS - EQUIPMENT & REPAIR						
11-19.02-535-001	REPAIR-EQUIPMENT	8,250	7,083	9,459	8,000	8,000
11-19.02-535-002	REPAIR-FACILITY	54,949	49,970	49,909	50,000	54,000
11-19.02-535-004	REPAIR-SIGNS	6,245	4,190	4,422	4,500	4,500
11-19.02-535-034	THORGUARD REPAIRS	1,126	527	594	1,350	
11-19.02-555-002	OTHER EQUIPMENT	8,265	10,848	10,446	10,500	10,500
NET OF REVENUES/APPROPRIATIONS - 19.02-OTHER PARKS - EQUIPMENT & RI		(78,835)	(72,618)	(74,830)	(74,350)	(77,000)
Dept 19.03-OTHER PARKS - SUPPLIES						
11-19.03-521-001	CUSTODIAL	347	178	270	300	300
11-19.03-521-008	SUPPLY-OTHER	3	47	205	250	300
11-19.03-521-011	SUPPLY-HARDWARE	4,445	3,996	4,471	4,500	4,600
11-19.03-521-013	SUPPLY-PAINT	2,708	1,507	1,834	2,500	2,500
11-19.03-521-014	SUPPLY-MECHANICAL	819	1,515	2,240	2,000	2,000
11-19.03-521-016	SUPPLY-CLEANING	300	38		300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL				300	300
11-19.03-521-057	FENCING	2,499	1,501	825	2,800	2,500
11-19.03-521-061	KEYS/LOCK SUPPLIES	236				
11-19.03-521-068	CONSTRUCTION	1,704	1,632	1,620	2,000	2,000
11-19.03-535-027	VANDALISM REPAIR	3,295	4,872	6,919	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 19.03-OTHER PARKS - SUPPLIES		(16,356)	(15,286)	(18,384)	(20,950)	(20,800)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 19.04-OTHER PARKS - COURTS/FIELDS						
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	14,756	13,195	13,629	13,500	11,000
11-19.04-535-040	REPAIR - COURTS			28,250	29,100	20,000
NET OF REVENUES/APPROPRIATIONS - 19.04-OTHER PARKS - COURTS/FIELDS		(14,756)	(13,195)	(41,879)	(42,600)	(31,000)
Dept 19.05-OTHER PARKS - CONTRACTED SERVICES						
11-19.05-519-000	CONTRACTED SERVICES	46,688	9,456	11,002	11,000	13,300
11-19.05-519-063	PORT-A-POTTY RENTAL			2,101	3,100	2,500
NET OF REVENUES/APPROPRIATIONS - 19.05-OTHER PARKS - CONTRACTED SEI		(46,688)	(9,456)	(13,103)	(14,100)	(15,800)
Dept 19.25-OTHER PARKS - UTILITIES						
11-19.25-530-001	ELECTRICITY	2,841	3,277	4,344	4,175	3,455
11-19.25-530-002	WATER				600	600
NET OF REVENUES/APPROPRIATIONS - 19.25-OTHER PARKS - UTILITIES		(2,841)	(3,277)	(4,344)	(4,775)	(4,055)
Dept 20.01-SPECIFIC PARKS - GREENVIEW RESIDENCE						
11-20.01-404-011	GREENVIEW HOUSE	14,030	14,640	15,120	15,860	15,240
11-20.01-519-059	REAL ESTATE TAXES	7,151	16,566	(2,932)	17,000	8,600
11-20.01-535-002	REPAIR-FACILITY	2,498	74	208	1,500	
NET OF REVENUES/APPROPRIATIONS - 20.01-SPECIFIC PARKS - GREENVIEW RE		4,381	(2,000)	17,844	(2,640)	6,640
Dept 20.02-SPECIFIC PARKS - RENTAL PROPERTIES						
11-20.02-404-013	OAKWOOD BUILDING	12,763	2,500			
NET OF REVENUES/APPROPRIATIONS - 20.02-SPECIFIC PARKS - RENTAL PROPEI		12,763	2,500			
Dept 20.03-SPECIFIC PARKS - OAKWOOD RESIDENCE						
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	13,704	13,704	3,426
11-20.03-535-002	REPAIR-FACILITY	120	41	115	300	
NET OF REVENUES/APPROPRIATIONS - 20.03-SPECIFIC PARKS - OAKWOOD RES		13,584	13,663	13,589	13,404	3,426
Dept 20.04-SPECIFIC PARKS - BLUETT						
11-20.04-530-001	ELECTRICITY	351	331	284	350	350
11-20.04-530-002	WATER	718	350	66	550	550
NET OF REVENUES/APPROPRIATIONS - 20.04-SPECIFIC PARKS - BLUETT		(1,069)	(681)	(350)	(900)	(900)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 20.05-SPECIFIC PARKS - CHIPPEWA						
11-20.05-521-014	SUPPLY-MECHANICAL	60	353	421	500	525
11-20.05-530-001	ELECTRICITY	5,583	8,048	7,830	6,500	6,500
11-20.05-530-002	WATER	50			100	100
11-20.05-535-002	REPAIR-FACILITY	600	2,400	984	1,000	3,000
NET OF REVENUES/APPROPRIATIONS - 20.05-SPECIFIC PARKS - CHIPPEWA		(6,293)	(10,801)	(9,235)	(8,100)	(10,125)
Dept 20.06-SPECIFIC PARKS - GARDEN PLOTS						
11-20.06-521-065	SUPPLY-CONSTRUCTION	98		532	500	350
11-20.06-535-001	REPAIR-EQUIPMENT	1,900	1,635	931	1,000	750
NET OF REVENUES/APPROPRIATIONS - 20.06-SPECIFIC PARKS - GARDEN PLOTS		(1,998)	(1,635)	(1,463)	(1,500)	(1,100)
Dept 20.07-SPECIFIC PARKS - HAWAII						
11-20.07-530-001	ELECTRICITY	368	346	391	400	400
NET OF REVENUES/APPROPRIATIONS - 20.07-SPECIFIC PARKS - HAWAII		(368)	(346)	(391)	(400)	(400)
Dept 20.09-SPECIFIC PARKS - RAND						
11-20.09-521-014	SUPPLY-MECHANICAL	8,096	847	979	1,000	950
11-20.09-535-002	REPAIR-FACILITY	3,086	1,210	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.09-SPECIFIC PARKS - RAND		(11,182)	(2,057)	(2,979)	(3,000)	(2,950)
Dept 20.10-SPECIFIC PARKS - SEMINOLE						
11-20.10-530-001	ELECTRICITY	626	626	607	800	685
11-20.10-530-002	WATER	1,175			1,200	750
11-20.10-535-002	REPAIR-FACILITY	409	4,115	3,485	3,500	500
NET OF REVENUES/APPROPRIATIONS - 20.10-SPECIFIC PARKS - SEMINOLE		(2,210)	(4,741)	(4,092)	(5,500)	(1,935)
Dept 20.11-SPECIFIC PARKS - WILLOW						
11-20.11-530-001	ELECTRICITY	449	634	734	645	685
NET OF REVENUES/APPROPRIATIONS - 20.11-SPECIFIC PARKS - WILLOW		(449)	(634)	(734)	(645)	(685)
Dept 21.00-MEMORIAL TREE PROGRAM						
11-21.00-403-000	MISC REVENUE	3,250	7,775	4,550	4,550	4,550
11-21.00-403-004	MEMORIAL TREE DONATIONS	6,625	7,663	6,452	5,250	5,250

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11-21.00-561-008	MEMORIAL PROGRAM - OTHER	1,525	4,542	1,769	3,750	3,750
11-21.00-561-009	MEMORIAL TREES	3,268	3,665	2,509	3,250	3,250
11-21.00-561-012	TREE OF LIFE PLAQUES	3,356	5,192	3,447	4,250	4,250
NET OF REVENUES/APPROPRIATIONS - 21.00-MEMORIAL TREE PROGRAM		1,726	2,039	3,277	(1,450)	(1,450)
Dept 22.01-OAKWOOD - VENDING						
11-22.01-460-001	BEVERAGES	981	450	749	700	700
NET OF REVENUES/APPROPRIATIONS - 22.01-OAKWOOD - VENDING		981	450	749	700	700
Dept 22.07-OAKWOOD - SALARIES						
11-22.07-500-007	BUILDING OPER'S FULL TIME	152,833	168,346	157,780	174,541	210,427
11-22.07-500-008	GROUND'S KEEPING FULL TIME	156,388	166,342	180,209	182,670	189,181
11-22.07-500-009	MAINTENANCE-FULL TIME	37,481	54,684	57,538	51,818	53,743
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	145,804	169,849	174,798	172,690	179,744
11-22.07-501-000	OVERTIME	19,497	22,584	17,812	25,000	25,000
11-22.07-502-000	DOUBLE TIME	2,332		1,716	2,000	
11-22.07-503-001	HOLIDAY-FIXED DAYS	17,032				
11-22.07-503-002	HOLIDAY-FLOATING DAYS	10,710				
11-22.07-503-003	VACATION DAYS OFF	37,269				
11-22.07-503-004	SICK DAYS OFF	12,225				
11-22.07-505-002	SECRETARY	17,140	17,839	18,397	18,083	18,625
NET OF REVENUES/APPROPRIATIONS - 22.07-OAKWOOD - SALARIES		(608,711)	(599,644)	(608,250)	(626,802)	(676,720)
Dept 22.08-OAKWOOD - INSURANCE PREMIUMS						
11-22.08-510-001	HEALTH INSURANCE	112,788	129,277	142,888	145,489	157,737
11-22.08-510-002	LIFE INSURANCE	1,407	1,182	1,410	1,400	1,490
11-22.08-510-003	VISION CARE	1,395	1,360	1,453	1,305	1,361
11-22.08-510-004	DENTAL CARE	8,978	8,365	8,184	6,819	8,182
11-22.08-510-005	HEALTH INSURANCE - HRA	14,296	14,358	20,551	21,230	20,665
NET OF REVENUES/APPROPRIATIONS - 22.08-OAKWOOD - INSURANCE PREMIL		(138,864)	(154,542)	(174,486)	(176,243)	(189,435)
Dept 22.09-OAKWOOD - REIMBURSEMENTS						
11-22.09-515-001	MEDICAL	2,400	2,200	2,200	2,000	2,200
11-22.09-515-003	AUTO USE	459	360	82	500	
11-22.09-515-006	SPRAYING BONUS			1,800	2,100	2,100

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NET OF REVENUES/APPROPRIATIONS - 22.09-OAKWOOD - REIMBURSEMENTS		(2,859)	(2,560)	(4,082)	(4,600)	(4,300)
Dept 22.10-OAKWOOD - TRAINING						
11-22.10-516-007	TRAINING MISC	3,317	7,830	6,060	7,500	7,600
NET OF REVENUES/APPROPRIATIONS - 22.10-OAKWOOD - TRAINING		(3,317)	(7,830)	(6,060)	(7,500)	(7,600)
Dept 22.11-OAKWOOD - CONTRACTED SERVICES						
11-22.11-519-005	CONTRACT-FIRE ALARM	1,104	1,156	1,576	1,190	1,190
11-22.11-519-028	RENTAL EQUIPMENT	7,591	8,813	4,772	3,500	3,500
11-22.11-519-048	BACKGROUND CHECK	1,500	1,500	2,071	2,400	2,400
11-22.11-519-049	UNIFORM CLEANING	2,310	2,519	2,717	3,016	3,016
11-22.11-519-050	BURGLAR ALARM	599	513	959	1,400	1,380
NET OF REVENUES/APPROPRIATIONS - 22.11-OAKWOOD - CONTRACTED SERVI		(13,104)	(14,501)	(12,095)	(11,506)	(11,486)
Dept 22.12-OAKWOOD - PART TIME STAFF						
11-22.12-505-003	MAINTENANCE-PART TIME	23,301	26,928	23,323	25,000	27,400
11-22.12-505-046	MECHANICAL	27,868	15,811	6,920	23,000	24,500
11-22.12-505-047	GROUNDSKEEPING	71,045	109,408	103,620	110,500	110,000
NET OF REVENUES/APPROPRIATIONS - 22.12-OAKWOOD - PART TIME STAFF		(122,214)	(152,147)	(133,863)	(158,500)	(161,900)
Dept 22.13-OAKWOOD - OFFICE OPERATIONS						
11-22.13-519-022	PRINTING	86	76	92	100	150
11-22.13-519-023	PROFESSIONAL SERVICES	5,325		4,050	4,500	4,500
11-22.13-519-051	VET SERVICES/INSURANCE	411	64			
11-22.13-519-056	NEWSPAPER ADS	593	426	307	500	500
11-22.13-521-008	SUPPLY-OTHER	231	400	265	460	460
11-22.13-521-009	SUPPLY-OFFICE	1,946	1,498	1,583	1,500	1,500
11-22.13-521-022	SUPPLY-FOOD	1,383	633	999	1,000	1,700
11-22.13-521-026	SUPPLY-PHOTOGRAPHY	100				
11-22.13-521-029	SUPPLY-POSTAGE	105	103	28	110	105
11-22.13-521-040	BEVERAGE	8			500	500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	1,804			400	500
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	228	46	8	200	200
11-22.13-521-053	SUPPLY-COMPUTER		30			
11-22.13-521-059	GOOSE EXPENSES	102				

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11-22.13-555-000	EQUIPMENT	246	159			200
NET OF REVENUES/APPROPRIATIONS - 22.13-OAKWOOD - OFFICE OPERATION:		(12,568)	(3,435)	(7,332)	(9,270)	(10,315)
Dept 22.14-OAKWOOD - EQUIPMENT						
11-22.14-555-000	EQUIPMENT	10,323	5,450	2,333	3,700	4,400
11-22.14-555-003	NON-POWER TOOLS	2,181	857	1,427	1,300	2,100
11-22.14-555-004	POWER TOOLS	3,131	2,919	2,606	3,300	2,200
NET OF REVENUES/APPROPRIATIONS - 22.14-OAKWOOD - EQUIPMENT		(15,635)	(9,226)	(6,366)	(8,300)	(8,700)
Dept 22.15-OAKWOOD - MAINTENANCE & REPAIRS						
11-22.15-535-001	REPAIR-EQUIPMENT	2,822	5,093	7,656	4,550	5,550
11-22.15-535-002	REPAIR-FACILITY	5,792	1,772	4,869	5,125	2,125
11-22.15-535-006	REPAIR-PUMPS		331	281	300	1,825
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	1,878	3,614		3,650	3,500
NET OF REVENUES/APPROPRIATIONS - 22.15-OAKWOOD - MAINTENANCE & RI		(10,492)	(10,810)	(12,806)	(13,625)	(13,000)
Dept 22.16-OAKWOOD - SUPPLIES						
11-22.16-521-002	SUPPLY - FIRST AID	623	1,681	259	1,500	1,000
11-22.16-521-008	SUPPLY-OTHER	1,676	1,458	673	1,500	1,500
11-22.16-521-011	SUPPLY-HARDWARE	2,549	1,906	1,636	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	1,984	632	463	900	2,900
11-22.16-521-014	SUPPLY-MECHANICAL	7,148	2,914	2,341	3,200	5,000
11-22.16-521-016	SUPPLY-CLEANING	1,994	490	1,369	1,700	1,750
11-22.16-521-039	STAFF UNIFORMS	7,072	7,819	7,999	8,000	8,100
11-22.16-521-054	SAFETY SHOES	6,651	5,202	4,606	5,900	6,000
11-22.16-521-055	SUPPLY-WEDLING	1,567	1,596	1,705	1,750	2,200
NET OF REVENUES/APPROPRIATIONS - 22.16-OAKWOOD - SUPPLIES		(31,264)	(23,698)	(21,051)	(26,450)	(30,450)
Dept 22.17-OAKWOOD - MECHANICS SHOP						
11-22.17-521-016	SUPPLY-CLEANING	576	1,065	1,163	1,475	1,675
11-22.17-555-000	EQUIPMENT	1,356	1,227	2,985	3,000	3,300
11-22.17-555-003	NON-POWER TOOLS	1,435	1,461	1,729	1,800	2,200
11-22.17-555-004	POWER TOOLS	1,328	753	1,239	1,300	2,400
NET OF REVENUES/APPROPRIATIONS - 22.17-OAKWOOD - MECHANICS SHOP		(4,695)	(4,506)	(7,116)	(7,575)	(9,575)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 22.25-OAKWOOD - UTILITIES						
11-22.25-530-001	ELECTRICITY	9,131	8,295	8,298	10,700	8,950
11-22.25-530-002	WATER	1,484	2,539	1,580	2,800	2,100
11-22.25-530-003	HEAT	7,907	5,451	8,023	9,000	9,000
11-22.25-530-004	REFUSE & RECYCLING	2,650	3,343	2,777	5,500	3,375
11-22.25-530-005	TELEPHONE	12,944	16,044	18,436	13,600	17,800
NET OF REVENUES/APPROPRIATIONS - 22.25-OAKWOOD - UTILITIES		(34,116)	(35,672)	(39,114)	(41,600)	(41,225)
Dept 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES						
11-23.03-515-001	MEDICAL			100	200	300
NET OF REVENUES/APPROPRIATIONS - 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES				(100)	(200)	(300)
Dept 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS						
11-23.18-510-001	HEALTH INSURANCE	5,499	9,477	4,367	10,781	3,274
11-23.18-510-002	LIFE INSURANCE	65	57	34	75	75
11-23.18-510-003	VISION CARE	84	47	43	52	54
11-23.18-510-004	DENTAL CARE	635	269	210	261	261
NET OF REVENUES/APPROPRIATIONS - 23.18-PRAIRIE LAKES - INSURANCE PREI		(6,283)	(9,850)	(4,654)	(11,169)	(3,664)
Dept 23.20-PRAIRIE LAKES - MAINT STAFF FT						
11-23.20-500-012	SUPERVISOR - FULL TIME	17,944	21,823	12,984	20,351	13,560
11-23.20-501-000	OVERTIME	1,419	954		1,500	1,500
11-23.20-502-000	DOUBLE TIME	196			400	400
11-23.20-503-001	HOLIDAY-FIXED DAYS	1,565				
11-23.20-503-002	HOLIDAY-FLOATING DAYS	978				
11-23.20-503-003	VACATION DAYS OFF	4,305				
11-23.20-503-004	SICK DAYS OFF	465				
NET OF REVENUES/APPROPRIATIONS - 23.20-PRAIRIE LAKES - MAINT STAFF FT		(26,872)	(22,777)	(12,984)	(22,251)	(15,460)
Dept 23.22-PRAIRIE LAKES - MAINT STAFF PT						
11-23.22-505-001	CUSTODIAL STAFF	18,717	3,620	3,616	2,950	
NET OF REVENUES/APPROPRIATIONS - 23.22-PRAIRIE LAKES - MAINT STAFF PT		(18,717)	(3,620)	(3,616)	(2,950)	
Dept 23.23-PRAIRIE LAKES - THEATRE						
11-23.23-521-012	HAND TOOLS	102	150	99	150	150



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
11-23.23-535-001	REPAIR-EQUIPMENT	7,845	2,608	8,985	7,500	9,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	11,780	6,195	8,449	9,400	11,050
11-23.23-555-002	OTHER EQUIPMENT	1,467	2,110	3,816	3,850	4,000
11-23.23-555-004	POWER TOOLS	29	150		200	200
NET OF REVENUES/APPROPRIATIONS - 23.23-PRAIRIE LAKES - THEATRE		(21,223)	(11,213)	(21,349)	(21,100)	(24,900)
Dept 23.24-PRAIRIE LAKES - CONTRACTED SERVI						
11-23.24-519-005	CONTRACT-FIRE ALARM	3,674	5,294	6,372	5,200	5,550
11-23.24-519-007	CONTRACT-PEST CONTROL	1,209	1,209	1,209	1,400	1,400
11-23.24-519-041	BUILDING CLEANING	29,546	29,739	26,868	28,250	31,100
11-23.24-519-042	Heat/Vent/Air Cond	6,730	5,261	7,554	7,500	12,360
11-23.24-519-050	BURGLAR ALARM	1,146	765	479	1,200	740
NET OF REVENUES/APPROPRIATIONS - 23.24-PRAIRIE LAKES - CONTRACTED SE		(42,305)	(42,268)	(42,482)	(43,550)	(51,150)
Dept 23.25-PRAIRIE LAKES - GENERAL OPERATIONS						
11-23.25-521-001	CUSTODIAL	1,100	885	1,220	1,250	1,250
11-23.25-521-007	SUPPLY-PAPER	4,986	4,690	5,049	5,100	5,000
11-23.25-521-008	SUPPLY-OTHER			125	150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,814		1,397	1,800	1,500
11-23.25-521-011	SUPPLY-HARDWARE	499	703	480	500	500
11-23.25-521-013	SUPPLY-PAINT	1,136	742	487	1,000	1,000
11-23.25-521-014	SUPPLY-MECHANICAL	12,485	10,053	8,890	8,000	13,200
11-23.25-521-016	SUPPLY-CLEANING	1,580	3,018	3,481	3,650	3,750
11-23.25-525-004	CHEMICALS	10,824	7,488	9,414	9,550	11,600
NET OF REVENUES/APPROPRIATIONS - 23.25-PRAIRIE LAKES - GENERAL OPERA		(34,424)	(27,579)	(30,543)	(31,000)	(37,950)
Dept 23.26-PRAIRIE LAKES - UTILITIES						
11-23.26-530-001	ELECTRICITY	65,051	65,870	64,882	75,000	72,000
11-23.26-530-002	WATER	2,966	3,174	3,283	4,000	3,200
11-23.26-530-003	HEAT	10,621	7,284	8,559	11,250	10,650
11-23.26-530-004	REFUSE & RECYCLING		4,384	4,247	6,000	5,500
NET OF REVENUES/APPROPRIATIONS - 23.26-PRAIRIE LAKES - UTILITIES		(78,638)	(80,712)	(80,971)	(96,250)	(91,350)
Dept 23.27-PRAIRIE LAKES - PARK OPERATIONS						
11-23.27-505-003	MAINTENANCE-PART TIME	14,283	15,579	9,500	14,000	13,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
11-23.27-521-008	SUPPLY-OTHER	44	337	91	350	350
11-23.27-521-014	SUPPLY-MECHANICAL	4,103	6,881	2,880	2,400	8,400
11-23.27-521-035	SUPPLY-SOD & SEED	1,356	813	821	1,000	1,000
11-23.27-521-049	SUPPLY-FERTILIZER	2,408	2,925	2,945	3,000	3,000
11-23.27-521-060	GENERAL GROUNDS	12,813	12,740	10,390	13,500	11,500
11-23.27-535-001	REPAIR-EQUIPMENT	808	110	367	1,000	750
11-23.27-535-002	REPAIR-FACILITY	960	1,623	1,600	2,500	2,000
NET OF REVENUES/APPROPRIATIONS - 23.27-PRAIRIE LAKES - PARK OPERATIOI		(36,775)	(41,008)	(28,594)	(37,750)	(40,500)
Dept 23.28-PRAIRIE LAKES - POND						
11-23.28-525-004	CHEMICALS	3,774	153	655	2,250	1,500
11-23.28-535-007	REPAIR-PONDS	3,197	1,247	3,443	1,500	2,000
NET OF REVENUES/APPROPRIATIONS - 23.28-PRAIRIE LAKES - POND		(6,971)	(1,400)	(4,098)	(3,750)	(3,500)
Dept 25.01-SNOW & ICE RINKS - STAFF						
11-25.01-500-009	MAINTENANCE-FULL TIME	6,374	10,490	5,603	8,000	8,000
11-25.01-501-000	OVERTIME	879	435	238	1,000	1,000
11-25.01-505-003	MAINTENANCE-PART TIME	96				
NET OF REVENUES/APPROPRIATIONS - 25.01-SNOW & ICE RINKS - STAFF		(7,349)	(10,925)	(5,841)	(9,000)	(9,000)
Dept 25.02-SNOW & ICE RINKS - EQUIPMENT & REPAIR						
11-25.02-555-000	EQUIPMENT	1,414	1,235	3,705	4,000	1,650
NET OF REVENUES/APPROPRIATIONS - 25.02-SNOW & ICE RINKS - EQUIPMENT		(1,414)	(1,235)	(3,705)	(4,000)	(1,650)
Dept 25.25-SNOW & ICE RINKS - UTILITIES						
11-25.25-530-001	ELECTRICITY	771	439	450	850	525
NET OF REVENUES/APPROPRIATIONS - 25.25-SNOW & ICE RINKS - UTILITIES		(771)	(439)	(450)	(850)	(525)
Dept 28.01-GROUNDSKEEPING - GENERAL OPERATIONS						
11-28.01-519-058	SOIL TESTING				50	
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000		3,000	3,000	3,000
11-28.01-521-027	SUPPLY-PLANTING	1,817	3,103	3,496	3,450	3,200
11-28.01-521-035	SUPPLY-SOD & SEED	4,036	3,246	3,362	3,250	3,250
11-28.01-521-049	SUPPLY-FERTILIZER	4,045	2,942	888	4,000	3,500
11-28.01-521-060	GENERAL GROUNDS	1,991	1,904	2,142	2,200	2,000

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11-28.01-525-002	MARBLE DUST	572		602	600	600
11-28.01-525-003	PULVERIZED DIRT	2,645	2,791	2,323	2,500	2,500
11-28.01-525-004	CHEMICALS	1,595	2,189	1,586	2,750	2,250
11-28.01-525-005	TREES	3,085	5,023	9,489	9,500	8,500
11-28.01-525-006	TURFACE	3,683	3,886	3,500	3,750	3,250
11-28.01-530-004	REFUSE & RECYCLING	16,189	8,288	10,282	10,000	9,500
11-28.01-535-005	ICE MELT	14,949	8,316	7,303	8,500	9,500
11-28.01-555-000	EQUIPMENT	5,388	3,993	6,193	7,165	5,500
11-28.01-555-006	LANDSCAPING	2,429	5,540	5,501	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 28.01-GROUNDSKEEPING - GENERAL OI		(65,424)	(51,221)	(59,667)	(66,215)	(62,050)
Dept 30.10-ALC - UTILITIES						
11-30.10-530-001	ELECTRICITY	23,773	17,915	16,844	24,000	19,775
11-30.10-530-002	WATER	721	823	952	1,000	850
11-30.10-530-003	HEAT	14,114	9,367	12,169	14,750	14,175
11-30.10-530-004	REFUSE & RECYCLING	4,301	1,710	1,613	4,325	4,325
11-30.10-530-005	TELEPHONE	12,906	14,703	15,046	10,020	14,725
NET OF REVENUES/APPROPRIATIONS - 30.10-ALC - UTILITIES		(55,815)	(44,518)	(46,624)	(54,095)	(53,850)
Dept 30.15-ALC - MAINTENANCE STAFF						
11-30.15-500-009	MAINTENANCE-FULL TIME	17,054	20,169	20,036	19,827	20,327
11-30.15-501-000	OVERTIME	1,527	1,243	661	1,500	1,000
11-30.15-502-000	DOUBLE TIME	778			1,000	
11-30.15-503-001	HOLIDAY-FIXED DAYS	614				
11-30.15-503-002	HOLIDAY-FLOATING DAYS	298				
11-30.15-503-003	VACATION DAYS OFF	2,514				
11-30.15-503-004	SICK DAYS OFF	310				
NET OF REVENUES/APPROPRIATIONS - 30.15-ALC - MAINTENANCE STAFF		(23,095)	(21,412)	(20,697)	(22,327)	(21,327)
Dept 30.16-ALC - INSURANCE PREMIUMS						
11-30.16-510-001	HEALTH INSURANCE	4,960	5,388	5,974	6,022	6,786
11-30.16-510-002	LIFE INSURANCE	60	54	58	100	60
11-30.16-510-003	VISION CARE	43	47	47	57	54
11-30.16-510-004	DENTAL CARE	292	260	252	261	261
11-30.16-515-001	MEDICAL	200	400	200	200	

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NET OF REVENUES/APPROPRIATIONS - 30.16-ALC - INSURANCE PREMIUMS		(5,555)	(6,149)	(6,531)	(6,640)	(7,161)
Dept 30.17-ALC - PART TIME STAFF						
11-30.17-505-001	CUSTODIAL STAFF	9,435	9,779	13,007	10,250	
NET OF REVENUES/APPROPRIATIONS - 30.17-ALC - PART TIME STAFF		(9,435)	(9,779)	(13,007)	(10,250)	
Dept 30.18-ALC - CONTRACTED SERVICES						
11-30.18-519-005	CONTRACT-FIRE ALARM	2,074	2,935	1,679	2,500	2,500
11-30.18-519-007	CONTRACT-PEST CONTROL	749	779	749	825	825
11-30.18-519-050	BURGLAR ALARM	559	479	479	750	740
11-30.18-519-052	CUSTODIAL CONTRACT	735	980	735	1,400	1,500
NET OF REVENUES/APPROPRIATIONS - 30.18-ALC - CONTRACTED SERVICES		(4,117)	(5,173)	(3,642)	(5,475)	(5,565)
Dept 30.19-ALC - MAINT & REPAIRS						
11-30.19-535-001	REPAIR-EQUIPMENT	2,995	2,558	4,648	5,500	6,000
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	2,907	10,796	10,019	11,825	9,125
NET OF REVENUES/APPROPRIATIONS - 30.19-ALC - MAINT & REPAIRS		(5,902)	(13,354)	(14,667)	(17,325)	(15,125)
Dept 30.20-ALC - EQUIPMENT						
11-30.20-555-002	OTHER EQUIPMENT	1,120	1,576	349	350	750
11-30.20-555-003	NON-POWER TOOLS	12	100	42	125	125
11-30.20-555-004	POWER TOOLS		22		200	200
NET OF REVENUES/APPROPRIATIONS - 30.20-ALC - EQUIPMENT		(1,132)	(1,698)	(391)	(675)	(1,075)
Dept 30.21-ALC - SUPPLIES						
11-30.21-521-001	CUSTODIAL	601	561	998	1,000	900
11-30.21-521-007	SUPPLY-PAPER	2,320	1,455	1,845	1,850	1,850
11-30.21-521-008	SUPPLY-OTHER				300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000		1,200	1,500	1,000
11-30.21-521-011	SUPPLY-HARDWARE	73	100	352	500	500
11-30.21-521-013	SUPPLY-PAINT	1,127	527	905	850	750
11-30.21-521-014	SUPPLY-MECHANICAL	8,738	16,475	8,836	7,700	9,600
11-30.21-521-016	SUPPLY-CLEANING	2,922	2,407	2,772	3,400	3,000
NET OF REVENUES/APPROPRIATIONS - 30.21-ALC - SUPPLIES		(16,781)	(21,525)	(16,908)	(17,100)	(17,900)

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Dept 30.22-ALC - LANDSCAPE MAINTENANCE						
11-30.22-505-052	PART TIME-GREENHOUSE	25,720	25,279	26,544	29,000	28,000
11-30.22-521-002	SUPPLY - FIRST AID		150			
11-30.22-521-008	SUPPLY-OTHER	831	8,049	7,899	8,500	9,000
11-30.22-521-027	SUPPLY-PLANTING		1,138	625	1,000	1,000
11-30.22-521-033	SUPPLY-ROSES	291	974	1,130	1,000	1,100
11-30.22-521-035	SUPPLY-SOD & SEED	295	700	610	700	1,150
11-30.22-521-041	SUPPLY-CHEMICALS	1,133	36	147	150	150
11-30.22-521-063	SUPPLY-BULBS	1,319	1,356	1,477	1,400	1,400
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	52	150		600	1,500
11-30.22-555-002	OTHER EQUIPMENT	147	82	50	100	
NET OF REVENUES/APPROPRIATIONS - 30.22-ALC - LANDSCAPE MAINTENANCE		(29,788)	(37,914)	(38,482)	(42,450)	(43,300)
Dept 31.01-VEHICLES - MAINTENANCE						
11-31.01-521-008	SUPPLY-OTHER	2,389	1,631	1,525	2,200	2,250
11-31.01-521-013	SUPPLY-PAINT	727	456	144	350	325
11-31.01-535-003	REPAIR-RADIOS		249	60	250	225
11-31.01-590-002	FORD TAURUS 2006 (V#2)	2,372	137	81	250	500
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	47	241	380	350	450
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	240	1,409	155	700	1,100
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	578	24	680	1,450	1,450
11-31.01-590-006	GMC SONOMA 2000 (V#6)	519	325	121	350	400
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	823	298	839	400	1,000
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	288	1,250	337	400	800
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	452	251	38	400	900
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	799	128	336	400	1,300
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	422	773		400	500
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	4,446	1,390	2,718	850	850
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	2,370	556	384	350	400
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	95	1,102	708	300	500
11-31.01-590-017	CHEVY 4X4 P/U 2002 MNT (V#17)	2,483	176	300	350	400
11-31.01-590-018	CHEVY DUMP TRUCK 1998 (V#18)	3,862	2,084	2,101	1,550	350
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,301	371	415	350	400
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	2,060	906	544	450	500
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	293	797	11	350	1,150

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11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	1,480	230	2,301	2,500	700
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	295	122	267	350	400
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	127	991	1,576	400	5,300
11-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	4,873	61	1,027	400	400
11-31.01-590-029	EQUIPMENT	1,690	1,184	1,213	1,750	1,900
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	10	668	136	350	400
11-31.01-590-039	FORKLIFT	392	43		350	400
11-31.01-590-046	JOHN DEERE MOWER	21			350	350
11-31.01-590-048	LPE-CUSHMAN CART	185	2,067	104	350	400
11-31.01-590-049	LPE-GOLF CARTS	1,211	427	265	450	450
11-31.01-590-050	LPE-MAINTENANCE-GREENS MOWERS	114				
11-31.01-590-051	TORO 4000 2003	126	186	1,413	350	400
11-31.01-590-052	TOOL CAT 2004			3,598	1,250	250
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	1,341	391	364	275	350
11-31.01-590-054	LPE-PADDLE BOATS		8	6	100	250
11-31.01-590-055	LPE-PATROL BOAT	125	240	1,082	275	500
11-31.01-590-057	ROTOTILLERS	308	186		325	350
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,793	3,019	2,767	2,500	2,750
11-31.01-590-059	SPRAYERS	58	210	192	225	250
11-31.01-590-060	SPREADERS		46	259	150	175
11-31.01-590-061	TORO 4000 2012	2,703	1,137	4,046	1,350	2,750
11-31.01-590-062	TORO 580D 2002 MOWER			98	1,500	500
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,468	2,150	1,703	2,000	2,250
11-31.01-590-064	TORO Z TURNS	6,571	5,180	9,132	7,750	4,500
11-31.01-590-065	MAINTENANCE-TRI KING MOWER		43			
11-31.01-590-066	BOBCAT 773 1997	30		427	500	500
11-31.01-590-067	CASE BACKHOE (2003)	1,095	1,926	3,974	2,400	2,400
11-31.01-590-068	BOBCAT S750 (2011)	1,337	2,004	1,781	2,750	2,750
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	1,513	162	63	500	500
11-31.01-590-070	FORD TRACTOR-1989	1,965	107	1,435	3,300	2,300
11-31.01-590-071	ATTACHMENTS	1,354	6,328	3,114	5,050	2,550
11-31.01-590-072	CHIPPER	247	1,101	2,683	1,150	650
11-31.01-590-073	COMPRESSOR/ACCESSORIES	136	318	559	625	650
11-31.01-590-074	TRAILERS	4,050	3,075	2,524	2,800	7,350
11-31.01-590-075	UTVS & CARTS	3,304	2,214	760	2,500	2,550

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(68,488)	(50,378)	(60,746)	(59,325)	(63,925)
Dept 31.02-VEHICLES - GAS/OIL						
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)		374		400	400
11-31.02-595-002	FORD TAURUS 2006 (V#2)	539	560	68	1,000	
11-31.02-595-003	FORD F450 DUMP 2014 (#3)		733	701	1,750	1,750
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	1,569	1,554	1,544	1,750	1,750
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	1,848	792	1,206	1,750	1,750
11-31.02-595-006	GMC SONOMA 2000 (V#6)	611	499	365	500	500
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	2,105	1,339	1,348	1,750	1,750
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,748	1,364	1,152	1,750	1,750
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	1,890	815	759	1,250	1,000
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,983	1,363	1,323	1,250	1,750
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	2,196	1,395	1,326	1,750	1,750
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,825	2,217	2,316	2,550	2,550
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	3,219	1,224	2,392	2,750	2,750
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	970	550	893	750	750
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,023	945	806	750	1,000
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	2,153	908	1,252	1,200	1,500
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,917	1,129	582	1,750	1,750
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	2,323	1,723	1,679	2,000	2,000
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,802	1,537	1,269	1,750	1,750
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,475	2,910	2,236	2,250	2,250
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,056	1,296	1,511	1,750	1,750
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	2,047	1,454	1,309	1,750	1,750
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	723	600	533	1,000	1,000
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,316	688	796	1,250	1,250
11-31.02-595-036	15 FORD F450 DUMP (#3)		1,721	549		
11-31.02-595-061		292				
11-31.02-595-062	MOWERS/PROPANE			1,598	3,000	3,000
11-31.02-595-064	MOWERS-OTHER	16,799	14,727	9,099	15,000	15,000
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	116	218	77	200	200
11-31.02-595-070	FORD TRACTOR-1989	188	225	64	250	200
11-31.02-595-073	FORKLIFT	433	434	248	500	500
11-31.02-595-075	OIL/LUBRICANTS	4,045	2,129	3,308	4,750	4,750

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
11-31.02-595-099	FUEL CONTROL ACCOUNT			1,995		
	NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL	(61,211)	(47,423)	(44,304)	(60,100)	(59,850)
	ESTIMATED REVENUES - FUND 11	3,574,631	3,587,976	3,742,446	3,588,501	3,652,695
	APPROPRIATIONS - FUND 11	3,274,187	3,203,303	3,313,702	3,588,500	3,652,693
	NET OF REVENUES/APPROPRIATIONS - FUND 11	300,444	384,673	428,744	1	2



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 21 - RECREATION						
Dept 01.01-ADMINISTRATION - TAXES						
21-01.01-400-000	PROPERTY TAXES	1,288,703	1,318,074	1,357,398	1,323,325	1,336,589
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	55,560	48,556	55,560	55,560	55,560
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		1,344,263	1,366,630	1,412,958	1,378,885	1,392,149
Dept 01.02-ADMINISTRATION - INTEREST						
21-01.02-402-000	INVESTMENT INTEREST	6,542	8,289	2,782	5,775	7,550
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		6,542	8,289	2,782	5,775	7,550
Dept 01.03-ADMINISTRATION - MISC REVENUE						
21-01.03-403-000	MISC REVENUE	11,205	8,743	11,318	7,000	16,500
21-01.03-450-027	NON-RESIDENT PASSES	6,150	4,800	2,900	3,200	2,700
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		17,355	13,543	14,218	10,200	19,200
Dept 01.06-ADMINISTRATION - TRANSFER IN						
21-01.06-490-000	TRANSFER IN	18,000	18,000	18,000	18,000	18,000
21-01.06-570-000	TRANSFER OUT	30,561				
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(12,561)	18,000	18,000	18,000	18,000
Dept 01.07-ADMINISTRATION - SALARIES						
21-01.07-500-001	EXECUTIVE DIRECTOR	47,591	49,589	51,808	50,594	53,171
21-01.07-500-003	SUPERINTENDENT OF RECREATION	71,501	100,673	64,827	86,936	87,716
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	34,651	39,471	42,352	40,592	43,318
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	9,152	11,703	11,952	11,941	12,480
21-01.07-500-099	RESTRUCTURE				34,000	34,000
21-01.07-503-001	HOLIDAY-FIXED DAYS	7,475				
21-01.07-503-002	HOLIDAY-FLOATING DAYS	7,148				
21-01.07-503-003	VACATION DAYS OFF	19,423				
21-01.07-503-004	SICK DAYS OFF	2,990				
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(199,931)	(201,436)	(170,939)	(224,063)	(230,685)
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
21-01.08-510-001	HEALTH INSURANCE	21,241	17,681	20,184	20,377	22,749

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-01.08-510-002	LIFE INSURANCE	629	459	398	550	550
21-01.08-510-003	VISION CARE	199	211	211	230	239
21-01.08-510-004	DENTAL CARE	1,238	1,227	1,131	1,172	1,172
21-01.08-510-005	HEALTH INSURANCE - HRA	15,352	4,837	7,439	5,700	5,100
21-01.08-510-006	COBRA PAYMENTS	257				
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE F		(38,916)	(24,415)	(29,363)	(28,029)	(29,810)
Dept 01.09-ADMINISTRATION - REIMBURSEMENTS						
21-01.09-515-001	MEDICAL	600	600	600	600	600
21-01.09-515-003	AUTO USE	31	29	145	475	475
21-01.09-515-004	EMPLOYEE RELATIONS	1,880	978	1,342	2,500	
NET OF REVENUES/APPROPRIATIONS - 01.09-ADMINISTRATION - REIMBURSEM		(2,511)	(1,607)	(2,087)	(3,575)	(1,075)
Dept 01.10-ADMINISTRATION - TRAINING						
21-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	412	338			
21-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,586	523			
NET OF REVENUES/APPROPRIATIONS - 01.10-ADMINISTRATION - TRAINING		(1,998)	(861)			
Dept 01.11-ADMINISTRATION - DUES & MEMBERSHIPS						
21-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	244	506			
21-01.11-517-008	OTHER MEMBERSHIPS	230	230	230	250	250
NET OF REVENUES/APPROPRIATIONS - 01.11-ADMINISTRATION - DUES & MEM		(474)	(736)	(230)	(250)	(250)
Dept 01.14-ADMINISTRATION - FRIENDS OF THE PARK						
21-01.14-440-000	PROGRAM REVENUE	7,081	(5,753)			
NET OF REVENUES/APPROPRIATIONS - 01.14-ADMINISTRATION - FRIENDS OF T		7,081	(5,753)			
Dept 02.07-RECREATION - SALARIES						
21-02.07-500-012	SUPERVISOR - FULL TIME	176,998	282,022	295,630	290,218	300,736
21-02.07-500-024	RECREATION SERVICE MANAGER	50,805	62,357	63,664	63,983	65,590
21-02.07-503-001	HOLIDAY-FIXED DAYS	9,466				
21-02.07-503-002	HOLIDAY-FLOATING DAYS	6,332				
21-02.07-503-003	VACATION DAYS OFF	15,948				
21-02.07-503-004	SICK DAYS OFF	14,437				
NET OF REVENUES/APPROPRIATIONS - 02.07-RECREATION - SALARIES		(273,986)	(344,379)	(359,294)	(354,201)	(366,326)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 02.08-RECREATION - INSURANCE PREMIUMS						
21-02.08-510-001	HEALTH INSURANCE	56,270	53,777	59,975	60,625	66,595
21-02.08-510-002	LIFE INSURANCE	543	526	559	600	600
21-02.08-510-003	VISION CARE	452	425	399	450	468
21-02.08-510-004	DENTAL CARE	3,503	2,442	2,137	2,323	2,323
21-02.08-510-005	HEALTH INSURANCE - HRA	9,572	12,595	16,563	15,150	13,550
NET OF REVENUES/APPROPRIATIONS - 02.08-RECREATION - INSURANCE PREM		(70,340)	(69,765)	(79,633)	(79,148)	(83,536)
Dept 02.09-RECREATION - REIMBURSEMENTS						
21-02.09-515-001	MEDICAL	1,000	1,200	1,200	1,300	1,000
21-02.09-515-003	AUTO USE	848	254	335	1,250	1,000
NET OF REVENUES/APPROPRIATIONS - 02.09-RECREATION - REIMBURSEMENT		(1,848)	(1,454)	(1,535)	(2,550)	(2,000)
Dept 02.10-RECREATION - TRAINING						
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	5,275	3,771	6,014	8,254	8,490
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,068	425	2,242	1,716	2,700
21-02.10-516-007	TRAINING MISC	1,779	1,819	1,236	3,900	4,400
21-02.10-516-010	SUBURBAN PARK & REC ASSOC		120		150	150
NET OF REVENUES/APPROPRIATIONS - 02.10-RECREATION - TRAINING		(9,122)	(6,135)	(9,492)	(14,020)	(15,740)
Dept 02.11-RECREATION - MEMBERSHIPS						
21-02.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,017	2,022			
21-02.11-517-006	SERVICE CLUBS	615	680	505	725	375
21-02.11-517-010	SUBURBAN PARK & REC ASSOC	120		110	240	150
NET OF REVENUES/APPROPRIATIONS - 02.11-RECREATION - MEMBERSHIPS		(1,752)	(2,702)	(615)	(965)	(525)
Dept 02.12-RECREATION - PURCHASED SERVICES						
21-02.12-519-047	ADVERTISEMENTS-JOBS					200
21-02.12-519-048	BACKGROUND CHECK	1,700	1,907	1,985	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 02.12-RECREATION - PURCHASED SERV		(1,700)	(1,907)	(1,985)	(2,000)	(2,200)
Dept 02.13-RECREATION - INTERN PROGRAM						
21-02.13-505-040	INTERN	2,426	371	3,427	4,200	4,320
21-02.13-521-005	SUPPLY-ACTIVITY	571	535	138	400	400

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 02.13-RECREATION - INTERN PROGRAM		(2,997)	(906)	(3,565)	(4,600)	(4,720)
Dept 02.14-RECREATION - SUPPLIES						
21-02.14-521-005	SUPPLY-ACTIVITY	5,578	3,774	7,700	13,000	10,500
21-02.14-521-006	SUPPLY-UNIFORM	(80)		765	800	800
21-02.14-521-009	SUPPLY-OFFICE	615	982	2,093	1,150	1,200
21-02.14-521-022	SUPPLY-FOOD	212	613	1,019	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.14-RECREATION - SUPPLIES		(6,325)	(5,369)	(11,577)	(15,950)	(13,500)
Dept 02.98-RECREATION - SPONSORSHIPS						
21-02.98-403-007	SPONSORSHIPS	2,500	2,500	2,000	2,500	2,500
21-02.98-561-002	ARTS COUNCIL		1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.98-RECREATION - SPONSORSHIPS		2,500	1,500	1,000	1,500	1,500
Dept 02.99-RECREATION - FINANCIAL ASSISTANCE						
21-02.99-403-003	SCHOLARSHIP DONATIONS	222	1,324	568	500	500
21-02.99-561-004	PROGRAM ASSISTANCE	12,672	24,028	21,365	18,000	18,000
21-02.99-561-005	SENIOR CENTER	32,000	36,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 02.99-RECREATION - FINANCIAL ASSIST.		(44,450)	(58,704)	(56,797)	(53,500)	(53,500)
Dept 09.01-MARKETING - PUBLIC RELATIONS						
21-09.01-403-008	ADVERTISING REVENUE			1,500	2,000	6,000
21-09.01-505-000	PART TIME STAFF	41,826	10,283	15,916	15,900	17,100
21-09.01-505-023	PUBLIC RELATIONS	20,495	24,088	25,316	24,200	26,850
21-09.01-519-000	CONTRACTED SERVICES	580	1,600		10,000	5,000
21-09.01-519-022	PRINTING	45,992	46,068	32,690	54,000	38,500
21-09.01-519-029	ADVERTISING	41,557	54,356	61,577	62,000	60,000
21-09.01-519-044	MAILING SERVICE SPECTRUM	883			500	500
21-09.01-519-045	WEBSITE	6,023	3,974	1,612	8,000	4,200
21-09.01-521-005	SUPPLY-ACTIVITY	7,406	7,793	6,933	7,000	7,500
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	369	1,606	361	1,500	1,500
21-09.01-535-001	REPAIR-EQUIPMENT		129		500	500
21-09.01-555-000	EQUIPMENT	715	503	119	500	500
NET OF REVENUES/APPROPRIATIONS - 09.01-MARKETING - PUBLIC RELATIONS		(165,846)	(150,400)	(143,024)	(182,100)	(156,150)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 10.07-BUSINESS - SALARIES						
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	77,045	99,846	103,907	102,144	104,131
21-10.07-500-012	SUPERVISOR - FULL TIME	27,537	33,955	37,953	33,578	32,447
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	10,408	12,211	15,577	12,538	13,997
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	18,018	20,714	21,406	21,306	22,391
21-10.07-501-000	OVERTIME	1,877	1,309	1,180	2,500	2,500
21-10.07-503-001	HOLIDAY-FIXED DAYS	4,891				
21-10.07-503-002	HOLIDAY-FLOATING DAYS	3,556				
21-10.07-503-003	VACATION DAYS OFF	8,646				
21-10.07-503-004	SICK DAYS OFF	1,985				
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	1,818	1,303	952	5,000	3,500
NET OF REVENUES/APPROPRIATIONS - 10.07-BUSINESS - SALARIES		(155,781)	(169,338)	(180,975)	(177,066)	(178,966)
Dept 10.08-BUSINESS - INSURANCE PREMIUMS						
21-10.08-510-001	HEALTH INSURANCE	41,068	49,079	49,552	55,557	54,896
21-10.08-510-002	LIFE INSURANCE	414	457	496	525	525
21-10.08-510-003	VISION CARE	311	373	367	403	420
21-10.08-510-004	DENTAL CARE	1,913	2,184	1,970	2,072	2,072
21-10.08-510-005	HEALTH INSURANCE - HRA	9,763	10,780	6,928	14,988	12,545
NET OF REVENUES/APPROPRIATIONS - 10.08-BUSINESS - INSURANCE PREMIUMS		(53,469)	(62,873)	(59,313)	(73,545)	(70,458)
Dept 10.09-BUSINESS - REIMBURSEMENTS						
21-10.09-515-001	MEDICAL	700	800	800	800	800
21-10.09-515-003	AUTO USE	256	108		350	250
NET OF REVENUES/APPROPRIATIONS - 10.09-BUSINESS - REIMBURSEMENTS		(956)	(908)	(800)	(1,150)	(1,050)
Dept 10.12-BUSINESS - PURCHASED SERVICES						
21-10.12-505-015	EMPLOYEE-OFFICIAL	331	415	372	400	400
21-10.12-519-010	CREDIT CARD FEES	26,633	32,077	34,172	28,500	32,500
NET OF REVENUES/APPROPRIATIONS - 10.12-BUSINESS - PURCHASED SERVICES		(26,964)	(32,492)	(34,544)	(28,900)	(32,900)
Dept 10.13-BUSINESS - CONTRACTED SERVICES						
21-10.13-519-014	LEASE-COPIERS	1,100	2,310	1,362	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 10.13-BUSINESS - CONTRACTED SERVICES		(1,100)	(2,310)	(1,362)	(2,600)	(2,600)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 10.14-BUSINESS - SUPPLIES						
21-10.14-521-004	RECOGNITION	34				
21-10.14-521-008	SUPPLY-OTHER	7,077	4,183	5,743	7,800	7,500
21-10.14-521-029	SUPPLY-POSTAGE	4,461	1,011	411	8,000	4,500
NET OF REVENUES/APPROPRIATIONS - 10.14-BUSINESS - SUPPLIES		(11,572)	(5,194)	(6,154)	(15,800)	(12,000)
Dept 16.01-POOL OPERATIONS - POOL PASSES						
21-16.01-450-004	POOL PASS	25,464	28,606	31,748	29,000	29,750
NET OF REVENUES/APPROPRIATIONS - 16.01-POOL OPERATIONS - POOL PASSES		25,464	28,606	31,748	29,000	29,750
Dept 16.11-POOL OPERATIONS - GENERAL						
21-16.11-521-005	SUPPLY-ACTIVITY	150	27			
NET OF REVENUES/APPROPRIATIONS - 16.11-POOL OPERATIONS - GENERAL		(150)	(27)			
Dept 17.02-CHIPPEWA - REVENUES						
21-17.02-450-001	ADMISSIONS	27,113	33,280	32,865	28,300	30,000
21-17.02-450-009	BANK RECONCILIATION	(35)	(7)	(1)		
NET OF REVENUES/APPROPRIATIONS - 17.02-CHIPPEWA - REVENUES		27,078	33,273	32,864	28,300	30,000
Dept 17.04-CHIPPEWA - CONCESSION						
21-17.04-460-001	BEVERAGES	207	243	222	200	225
21-17.04-460-002	ICE CREAM		378		200	225
21-17.04-460-003	SNACKS	462	270	455	300	225
NET OF REVENUES/APPROPRIATIONS - 17.04-CHIPPEWA - CONCESSION		669	891	677	700	675
Dept 17.05-CHIPPEWA - RENTALS						
21-17.05-450-005	GROUP RENTALS	3,786	5,725	5,434	4,500	5,000
NET OF REVENUES/APPROPRIATIONS - 17.05-CHIPPEWA - RENTALS		3,786	5,725	5,434	4,500	5,000
Dept 17.11-CHIPPEWA - GENERAL OPERATIONS						
21-17.11-521-002	SUPPLY - FIRST AID		420	52	740	600
21-17.11-521-005	SUPPLY-ACTIVITY	170	398	347	650	500
21-17.11-555-002	OTHER EQUIPMENT	30	311		350	350
NET OF REVENUES/APPROPRIATIONS - 17.11-CHIPPEWA - GENERAL OPERATIONS		(200)	(1,129)	(399)	(1,740)	(1,450)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 17.15-CHIPPEWA - POOL STAFF						
21-17.15-505-005	ATTENDANT		14,434	13,282	15,250	18,000
21-17.15-505-006	CASHIER STAFF	5,047	5,399	5,964	6,000	7,500
21-17.15-505-010	MANAGER	10,480	10,939	12,292	11,300	14,000
21-17.15-505-016	LIFEGUARD STAFF	67,300	56,766	71,082	75,000	85,300
NET OF REVENUES/APPROPRIATIONS - 17.15-CHIPPEWA - POOL STAFF		(82,827)	(87,538)	(102,620)	(107,550)	(124,800)
Dept 17.16-CHIPPEWA - MAINT STAFF						
21-17.16-505-013	DAILY	4,502	5,127	5,950	5,250	6,300
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,167	1,030	1,132	2,000	2,150
NET OF REVENUES/APPROPRIATIONS - 17.16-CHIPPEWA - MAINT STAFF		(6,669)	(6,157)	(7,082)	(7,250)	(8,450)
Dept 17.17-CHIPPEWA - REPAIR/SUPPLIES						
21-17.17-521-007	SUPPLY-PAPER		250	250	250	500
21-17.17-521-008	SUPPLY-OTHER	463	617	407	515	575
21-17.17-521-011	SUPPLY-HARDWARE	203	1	82	100	150
21-17.17-521-013	SUPPLY-PAINT		79	601	250	400
21-17.17-521-016	SUPPLY-CLEANING	1,839	1,989	1,787	2,023	2,199
21-17.17-521-028	SUPPLY PLUMBING	187	270	36	200	225
21-17.17-521-041	SUPPLY-CHEMICALS	6,169	5,632	9,474	6,500	9,025
21-17.17-521-043	SUPPLY-ELECTRIC	152	133	6	250	225
21-17.17-535-001	REPAIR-EQUIPMENT		166	1,616	2,400	900
21-17.17-535-006	REPAIR-PUMPS		229	634	250	5,550
21-17.17-535-026	REPAIR-BOILERS	435	944	556	350	550
21-17.17-535-031	REPAIR-BUILDING/POOL	1,509	2,270	3,334	2,000	1,050
21-17.17-555-002	OTHER EQUIPMENT	299	499	3,438	4,375	600
21-17.17-555-003	NON-POWER TOOLS	111	404	480	500	575
NET OF REVENUES/APPROPRIATIONS - 17.17-CHIPPEWA - REPAIR/SUPPLIES		(11,367)	(13,483)	(22,701)	(19,963)	(22,524)
Dept 17.18-CHIPPEWA - UTILITIES						
21-17.18-530-001	ELECTRICITY	11,866	9,564	9,821	11,500	10,750
21-17.18-530-002	WATER	2,056	2,472	2,419	4,000	2,720
21-17.18-530-003	HEAT	8,366	5,929	4,637	8,500	7,600
21-17.18-530-005	TELEPHONE	1,652	1,484	1,706	2,600	1,900
NET OF REVENUES/APPROPRIATIONS - 17.18-CHIPPEWA - UTILITIES		(23,940)	(19,449)	(18,583)	(26,600)	(22,970)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 18.02-IROQUOIS - REVENUES						
21-18.02-450-001	ADMISSIONS	10,260	13,335	14,671	10,800	12,500
NET OF REVENUES/APPROPRIATIONS - 18.02-IROQUOIS - REVENUES		10,260	13,335	14,671	10,800	12,500
Dept 18.05-IROQUOIS - RENTALS						
21-18.05-450-008	GROUP RESERVATIONS	2,030	1,148	2,180	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 18.05-IROQUOIS - RENTALS		2,030	1,148	2,180	2,000	2,000
Dept 18.11-IROQUOIS - GENERAL OPERATIONS						
21-18.11-521-002	SUPPLY - FIRST AID	86	420	52	440	350
21-18.11-555-002	OTHER EQUIPMENT		124	142	150	150
NET OF REVENUES/APPROPRIATIONS - 18.11-IROQUOIS - GENERAL OPERATIONS		(86)	(544)	(194)	(590)	(500)
Dept 18.15-IROQUOIS - POOL STAFF						
21-18.15-505-006	CASHIER STAFF	3,749	3,311	3,855	3,750	4,400
21-18.15-505-010	MANAGER	7,706	7,967	9,740	8,250	10,000
21-18.15-505-016	LIFEGUARD STAFF	22,514	22,017	23,263	23,250	29,000
NET OF REVENUES/APPROPRIATIONS - 18.15-IROQUOIS - POOL STAFF		(33,969)	(33,295)	(36,858)	(35,250)	(43,400)
Dept 18.16-IROQUOIS - MAINT STAFF						
21-18.16-505-013	DAILY	3,144	2,838	2,268	3,800	2,750
21-18.16-505-020	MAINTENANCE - PRE-SEASON	750	365		900	750
NET OF REVENUES/APPROPRIATIONS - 18.16-IROQUOIS - MAINT STAFF		(3,894)	(3,203)	(2,268)	(4,700)	(3,500)
Dept 18.17-IROQUOIS - REPAIR/SUPPLIES						
21-18.17-521-007	SUPPLY-PAPER				50	100
21-18.17-521-008	SUPPLY-OTHER	275	440	315	299	330
21-18.17-521-011	SUPPLY-HARDWARE	67	16	334	175	200
21-18.17-521-013	SUPPLY-PAINT		9	72	50	100
21-18.17-521-016	SUPPLY-CLEANING	284	593	480	568	596
21-18.17-521-028	SUPPLY PLUMBING				75	50
21-18.17-521-041	SUPPLY-CHEMICALS	4,156	4,304	3,709	4,800	4,840
21-18.17-521-043	SUPPLY-ELECTRIC	121			100	100
21-18.17-535-001	REPAIR-EQUIPMENT	188	39	666	950	900



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-18.17-535-006	REPAIR-PUMPS		1,822	408	400	425
21-18.17-535-026	REPAIR-BOILERS	1,421	520	40	450	425
21-18.17-535-031	REPAIR-BUILDING/POOL	800	756	3,432	3,650	650
21-18.17-555-002	OTHER EQUIPMENT		340	190	350	375
21-18.17-555-003	NON-POWER TOOLS	111	50	49	75	75
NET OF REVENUES/APPROPRIATIONS - 18.17-IROQUOIS - REPAIR/SUPPLIES		(7,423)	(8,889)	(9,695)	(11,992)	(9,166)
Dept 18.18-IROQUOIS - UTILITIES						
21-18.18-530-001	ELECTRICITY	3,651	3,824	3,237	3,600	3,600
21-18.18-530-002	WATER	4,016	5,593	4,019	5,500	5,500
21-18.18-530-003	HEAT	3,788	2,782	2,645	3,700	3,200
21-18.18-530-005	TELEPHONE	397	354	708	950	650
NET OF REVENUES/APPROPRIATIONS - 18.18-IROQUOIS - UTILITIES		(11,852)	(12,553)	(10,609)	(13,750)	(12,950)
Dept 23.01-PRAIRIE LAKES - SALES/RENTALS						
21-23.01-450-006	LOCKER RENTALS	58	31	25	20	20
21-23.01-450-009	BANK RECONCILIATION	82	(7)	(11)		
21-23.01-450-025	RACQUETBALLS	51	61	61	50	50
21-23.01-450-026	MISCELLANEOUS SALES	10	20	24	50	50
21-23.01-450-028	YOUTH ID CARD			3		
21-23.01-460-008	VENDING	530	1,525	3,877	3,600	3,600
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	104			40	40
21-23.01-521-024	SUPPLY-SNACKS	163	182	135	150	150
NET OF REVENUES/APPROPRIATIONS - 23.01-PRAIRIE LAKES - SALES/RENTALS		464	1,448	3,844	3,530	3,530
Dept 23.02-PRAIRIE LAKES - COMMISSIONS						
21-23.02-460-008	VENDING	3,251	2,122			
NET OF REVENUES/APPROPRIATIONS - 23.02-PRAIRIE LAKES - COMMISSIONS		3,251	2,122			
Dept 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES						
21-23.03-450-029	FITNESS	127,396	138,201	144,019	135,750	135,750
21-23.03-450-031	RACQUETBALL	4,209	3,575	3,511	4,000	4,000
21-23.03-450-032	RACQUETBALL COURT FEES	7,243	6,893	6,517	5,000	5,000
21-23.03-505-027	SUPERVISOR	2,824	1,846	8,516	17,408	17,843
21-23.03-521-001	CUSTODIAL				2,000	500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-23.03-521-008	SUPPLY-OTHER	1,689	1,208	1,252	1,200	3,000
21-23.03-521-016	SUPPLY-CLEANING	2,581	2,797	2,318	3,100	3,100
21-23.03-521-041	SUPPLY-CHEMICALS	4,930	1,193	3,802	4,000	3,500
21-23.03-535-001	REPAIR-EQUIPMENT	4,242	6,645	6,703	7,050	7,050
21-23.03-555-000	EQUIPMENT	589	348	638	300	400
NET OF REVENUES/APPROPRIATIONS - 23.03-PRAIRIE LAKES - FITNESS/RACQU		121,993	134,632	130,818	109,692	109,357
Dept 23.04-PRAIRIE LAKES - RACQUETBALL-LESSONS						
21-23.04-440-000	PROGRAM REVENUE			(53)		
NET OF REVENUES/APPROPRIATIONS - 23.04-PRAIRIE LAKES - RACQUETBALL-LESSONS				(53)		
Dept 23.06-PRAIRIE LAKES - PERSONAL TRAINING						
21-23.06-440-000	PROGRAM REVENUE	2,356	15,719	11,449	16,040	16,040
21-23.06-505-008	INSTRUCTOR	8,432	15,390	16,563	7,500	7,232
21-23.06-521-005	SUPPLY-ACTIVITY			125	250	250
NET OF REVENUES/APPROPRIATIONS - 23.06-PRAIRIE LAKES - PERSONAL TRAINING		(6,076)	329	(5,239)	8,290	8,558
Dept 23.07-PRAIRIE LAKES - OTHER PROGRAMS						
21-23.07-440-000	PROGRAM REVENUE	1,191	157		504	1,008
21-23.07-505-008	INSTRUCTOR	707	285	46	200	400
21-23.07-521-005	SUPPLY-ACTIVITY			71	150	150
NET OF REVENUES/APPROPRIATIONS - 23.07-PRAIRIE LAKES - OTHER PROGRAMS		484	(128)	(117)	154	458
Dept 23.08-PRAIRIE LAKES - GYM FEES						
21-23.08-440-000	PROGRAM REVENUE	26,436	25,153	32,965	23,000	25,000
21-23.08-505-039	STAFF-ADMISSION CONTROL	14,171	15,821	16,519	14,000	16,500
21-23.08-521-005	SUPPLY-ACTIVITY	188	614	744	500	500
21-23.08-555-000	EQUIPMENT	344			350	
NET OF REVENUES/APPROPRIATIONS - 23.08-PRAIRIE LAKES - GYM FEES		11,733	8,718	15,702	8,150	8,000
Dept 23.09-PRAIRIE LAKES - OPEN IN-DOOR SOCCER						
21-23.09-440-000	PROGRAM REVENUE	1,826	2,610	1,981	2,000	1,700
21-23.09-505-027	SUPERVISOR	266	95		300	432
NET OF REVENUES/APPROPRIATIONS - 23.09-PRAIRIE LAKES - OPEN IN-DOOR SOCCER		1,560	2,515	1,981	1,700	1,268

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 23.11-PRAIRIE LAKES - BABYSITTING						
21-23.11-440-000	PROGRAM REVENUE	2,477	2,933	2,205	2,950	2,220
21-23.11-505-005	ATTENDANT	6,427	6,968	6,839	6,000	5,500
21-23.11-521-005	SUPPLY-ACTIVITY	66	84	64	150	100
NET OF REVENUES/APPROPRIATIONS - 23.11-PRAIRIE LAKES - BABYSITTING		(4,016)	(4,119)	(4,698)	(3,200)	(3,380)
Dept 23.17-PRAIRIE LAKES - STAFF-SUPERVISOR						
21-23.17-500-024	RECREATION SERVICE MANAGER			51,046	51,305	53,591
21-23.17-503-001	HOLIDAY-FIXED DAYS	1,506				
21-23.17-503-002	HOLIDAY-FLOATING DAYS	1,271				
21-23.17-503-003	VACATION DAYS OFF	3,271				
21-23.17-503-004	SICK DAYS OFF	1,586				
21-23.17-505-027	SUPERVISOR	44,357	50,006			
NET OF REVENUES/APPROPRIATIONS - 23.17-PRAIRIE LAKES - STAFF-SUPERVIS		(51,991)	(50,006)	(51,046)	(51,305)	(53,591)
Dept 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS						
21-23.18-510-001	HEALTH INSURANCE	203	3,992	3,385	2,951	3,249
21-23.18-510-002	LIFE INSURANCE	83	138	153	175	175
21-23.18-510-003	VISION CARE	125	207	94	98	102
21-23.18-510-004	DENTAL CARE	1,087	1,660	503	513	513
21-23.18-515-001	MEDICAL				200	200
NET OF REVENUES/APPROPRIATIONS - 23.18-PRAIRIE LAKES - INSURANCE PREI		(1,498)	(5,997)	(4,135)	(3,937)	(4,239)
Dept 23.20-PRAIRIE LAKES - MAINT STAFF FT						
21-23.20-500-009	MAINTENANCE-FULL TIME	26,329	32,735	19,476	30,526	20,090
NET OF REVENUES/APPROPRIATIONS - 23.20-PRAIRIE LAKES - MAINT STAFF FT		(26,329)	(32,735)	(19,476)	(30,526)	(20,090)
Dept 23.21-PRAIRIE LAKES - INSURANCE						
21-23.21-510-001	HEALTH INSURANCE	5,499	9,477	4,367	10,781	3,274
21-23.21-510-002	LIFE INSURANCE	65	57	34	90	90
21-23.21-510-003	VISION CARE	84	47	43	52	54
21-23.21-510-004	DENTAL CARE	635	269	210	261	261
NET OF REVENUES/APPROPRIATIONS - 23.21-PRAIRIE LAKES - INSURANCE		(6,283)	(9,850)	(4,654)	(11,184)	(3,679)
Dept 23.23-PRAIRIE LAKES - THEATRE						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-23.23-505-041	LIGHTING SPECIALIST	3,312	2,825	3,555	2,250	3,450
21-23.23-519-040	THEATRE CONTRACTED SERVICES				300	300
21-23.23-555-002	OTHER EQUIPMENT	2,410	506	1,606	3,400	2,900
NET OF REVENUES/APPROPRIATIONS - 23.23-PRAIRIE LAKES - THEATRE		(5,722)	(3,331)	(5,161)	(5,950)	(6,650)
Dept 23.24-PRAIRIE LAKES - CONTRACTED SERVI						
21-23.24-519-041	BUILDING CLEANING	29,546	29,739	26,868	28,250	31,100
21-23.24-519-042	Heat/Vent/Air Cond	6,150	5,261	7,554	7,500	12,360
21-23.24-535-030	Maintenance - Copier	1,563	1,385	3,222	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 23.24-PRAIRIE LAKES - CONTRACTED SE		(37,259)	(36,385)	(37,644)	(37,150)	(44,860)
Dept 23.25-PRAIRIE LAKES - GENERAL OPERATIONS						
21-23.25-505-025	RECEPTIONIST-PART TIME	69,625	76,028	79,037	71,000	73,121
21-23.25-505-027	SUPERVISOR	32,778	32,958	35,281	33,600	34,608
21-23.25-521-002	SUPPLY - FIRST AID	1,137	570	2,166	1,850	1,000
21-23.25-521-003	PUBLICATIONS				150	150
21-23.25-521-005	SUPPLY-ACTIVITY	4,192	2,778	4,393	3,500	3,500
21-23.25-521-006	SUPPLY-UNIFORM	459	1,570	475	500	500
21-23.25-521-009	SUPPLY-OFFICE	1,266	663	895	900	1,200
21-23.25-521-032	SUPPLY-PROMOTIONS	1,311	39	65	750	750
21-23.25-555-002	OTHER EQUIPMENT	912	693	766	800	500
NET OF REVENUES/APPROPRIATIONS - 23.25-PRAIRIE LAKES - GENERAL OPERA		(111,680)	(115,299)	(123,078)	(113,050)	(115,329)
Dept 23.26-PRAIRIE LAKES - UTILITIES						
21-23.26-530-001	ELECTRICITY	65,051	65,870	64,882	72,000	72,000
21-23.26-530-002	WATER	8,897	9,521	9,849	10,000	9,500
21-23.26-530-003	HEAT	15,931	10,925	12,839	17,000	16,000
21-23.26-530-004	REFUSE & RECYCLING	8,037	6,631	5,162	11,700	8,376
21-23.26-530-005	TELEPHONE	9,463	15,252	17,752	12,080	16,100
NET OF REVENUES/APPROPRIATIONS - 23.26-PRAIRIE LAKES - UTILITIES		(107,379)	(108,199)	(110,484)	(122,780)	(121,976)
Dept 23.29-PRAIRIE LAKES - NUTRITION PROGRAM						
21-23.29-440-000	PROGRAM REVENUE			125		5,000
21-23.29-505-008	INSTRUCTOR			495		2,000
21-23.29-521-005	SUPPLY-ACTIVITY					250

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 23.29-PRAIRIE LAKES - NUTRITION PROGRAM				(370)		2,750
Dept 30.01-ALC - HEALTH CLUB						
21-30.01-450-011	MEMBERSHIP	7,920	8,528	9,782	8,000	9,230
21-30.01-505-008	INSTRUCTOR	87	65	22	120	120
21-30.01-521-005	SUPPLY-ACTIVITY	1,004	584		1,000	1,000
21-30.01-521-008	SUPPLY-OTHER	1,443	363	831	700	700
21-30.01-521-016	SUPPLY-CLEANING		2,049	1,480	1,550	1,550
21-30.01-521-041	SUPPLY-CHEMICALS	1,892	1,830	1,567	2,000	2,000
21-30.01-535-001	REPAIR-EQUIPMENT	3,716	1,694	1,715	1,100	1,500
21-30.01-555-002	OTHER EQUIPMENT	955	532	222	900	500
NET OF REVENUES/APPROPRIATIONS - 30.01-ALC - HEALTH CLUB		(1,177)	1,411	3,945	630	1,860
Dept 30.02-ALC - OPEN GYM						
21-30.02-440-000	PROGRAM REVENUE	3,692	3,383	3,668	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 30.02-ALC - OPEN GYM		3,692	3,383	3,668	3,600	3,600
Dept 30.03-ALC - SALES/RENTAL						
21-30.03-460-001	BEVERAGES	1,018	965	1,172	950	950
21-30.03-460-003	SNACKS	405	399	266	300	300
21-30.03-460-008	VENDING	33		187	100	100
NET OF REVENUES/APPROPRIATIONS - 30.03-ALC - SALES/RENTAL		1,456	1,364	1,625	1,350	1,350
Dept 30.07-ALC - MAINTENANCE STAFF						
21-30.07-500-009	MAINTENANCE-FULL TIME	24,125	30,254	30,054	29,740	30,240
21-30.07-503-001	HOLIDAY-FIXED DAYS	912				
21-30.07-503-002	HOLIDAY-FLOATING DAYS	453				
21-30.07-503-003	VACATION DAYS OFF	3,586				
21-30.07-503-004	SICK DAYS OFF	453				
21-30.07-515-001	MEDICAL			100	100	300
NET OF REVENUES/APPROPRIATIONS - 30.07-ALC - MAINTENANCE STAFF		(29,529)	(30,254)	(30,154)	(29,840)	(30,540)
Dept 30.08-ALC - INSURANCE PREMIUMS						
21-30.08-510-001	HEALTH INSURANCE	4,960	5,388	5,974	6,022	6,786
21-30.08-510-002	LIFE INSURANCE	60	54	58	100	100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-30.08-510-003	VISION CARE	43	47	47	52	54
21-30.08-510-004	DENTAL CARE	248	260	251	261	261
NET OF REVENUES/APPROPRIATIONS - 30.08-ALC - INSURANCE PREMIUMS		(5,311)	(5,749)	(6,330)	(6,435)	(7,201)
Dept 30.09-ALC - STAFF						
21-30.09-500-025	RECEPTIONIST-FULL TIME	31,430	35,757	37,354	37,287	39,006
21-30.09-501-000	OVERTIME	558	362	580	700	700
21-30.09-503-001	HOLIDAY-FIXED DAYS	1,048				
21-30.09-503-002	HOLIDAY-FLOATING DAYS	708				
21-30.09-503-003	VACATION DAYS OFF	786				
21-30.09-503-004	SICK DAYS OFF	342				
21-30.09-505-025	RECEPTIONIST-PART TIME	438	168	339	1,500	750
21-30.09-505-027	SUPERVISOR	33,882	33,399	31,582	33,150	34,580
21-30.09-506-009	PART-TIME STAFF TRAINING				200	
21-30.09-510-001	HEALTH INSURANCE	13,113	14,155	16,145	16,062	17,874
21-30.09-510-002	LIFE INSURANCE	70	66	76	75	75
21-30.09-510-003	VISION CARE	86	84	85	89	93
21-30.09-510-004	DENTAL CARE	486	494	453	463	463
NET OF REVENUES/APPROPRIATIONS - 30.09-ALC - STAFF		(82,947)	(84,485)	(86,614)	(89,526)	(93,541)
Dept 30.10-ALC - UTILITIES						
21-30.10-530-001	ELECTRICITY	13,962	10,389	9,893	13,500	11,775
21-30.10-530-002	WATER	2,163	2,468	2,857	3,000	2,500
21-30.10-530-003	HEAT	8,290	4,636	7,147	8,760	8,100
21-30.10-530-005	TELEPHONE	15,490	15,690	18,856	12,500	18,300
NET OF REVENUES/APPROPRIATIONS - 30.10-ALC - UTILITIES		(39,905)	(33,183)	(38,753)	(37,760)	(40,675)
Dept 30.11-ALC - SUPPLIES						
21-30.11-521-002	SUPPLY - FIRST AID	23		1,508	1,350	100
21-30.11-521-005	SUPPLY-ACTIVITY	803	129	543	600	600
21-30.11-521-006	SUPPLY-UNIFORM			127	300	300
NET OF REVENUES/APPROPRIATIONS - 30.11-ALC - SUPPLIES		(826)	(129)	(2,178)	(2,250)	(1,000)
Dept 31.01-VEHICLES - MAINTENANCE						
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)			2,272	350	550

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	255				
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)			270	850	825
21-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	212	1,340			
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	132	141	309	850	825
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)			221	850	825
21-31.01-590-027	GMC 4X4 P/U 2003 (V#27)				850	825
21-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	61	79			
21-31.01-590-036	15 FORD F450 DUMP V#3	57	267			
21-31.01-590-044	GRADER	1,104	417	1,047	750	900
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(1,821)	(2,244)	(4,119)	(4,500)	(4,750)
Dept 31.02-VEHICLES - GAS/OIL						
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,286	1,025	1,029	1,500	1,500
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)			197	1,000	1,000
21-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	923	456			
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,570	1,034	428	1,000	1,000
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)			415	1,000	1,000
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)			47	1,000	1,000
21-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,367	1,689			
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(6,146)	(4,204)	(2,116)	(5,500)	(5,500)
Dept 41.02-SPORTS/ATHLETICS - YOUTH VOLLEYBALL						
21-41.02-440-000	PROGRAM REVENUE	1,658	7,520	5,119	4,896	3,368
21-41.02-519-000	CONTRACTED SERVICES	1,712	5,553	2,468	3,672	2,526
NET OF REVENUES/APPROPRIATIONS - 41.02-SPORTS/ATHLETICS - YOUTH VOL		(54)	1,967	2,651	1,224	842
Dept 41.04-SPORTS/ATHLETICS - ADULT VOLLEYBALL						
21-41.04-440-000	PROGRAM REVENUE			1,169	3,900	5,742
21-41.04-505-008	INSTRUCTOR			495		1,607
21-41.04-505-027	SUPERVISOR				300	
21-41.04-519-009	OFFICIAL				1,980	1,800
21-41.04-521-005	SUPPLY-ACTIVITY				100	60
21-41.04-521-015	SUPPLY-AWARDS				225	500
NET OF REVENUES/APPROPRIATIONS - 41.04-SPORTS/ATHLETICS - ADULT VOLLEYBALL				674	1,295	1,775

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 41.05-SPORTS/ATHLETICS - TENNIS-YOUTH						
21-41.05-440-000	PROGRAM REVENUE	5,683	5,931	6,950	6,850	6,800
21-41.05-505-008	INSTRUCTOR	3,573	4,181	4,606	4,684	4,510
21-41.05-521-005	SUPPLY-ACTIVITY	19	138	135	300	300
NET OF REVENUES/APPROPRIATIONS - 41.05-SPORTS/ATHLETICS - TENNIS-YOU		2,091	1,612	2,209	1,866	1,990
Dept 41.06-SPORTS/ATHLETICS - TENNIS-ADULT						
21-41.06-440-000	PROGRAM REVENUE	1,653	870	834	1,256	1,276
21-41.06-505-008	INSTRUCTOR	979	896	500	925	950
NET OF REVENUES/APPROPRIATIONS - 41.06-SPORTS/ATHLETICS - TENNIS-ADU		674	(26)	334	331	326
Dept 41.07-SPORTS/ATHLETICS - RIVER TRAILS TENNIS						
21-41.07-440-000	PROGRAM REVENUE	150				
21-41.07-519-000	CONTRACTED SERVICES			778		
NET OF REVENUES/APPROPRIATIONS - 41.07-SPORTS/ATHLETICS - RIVER TRAIL		150		(778)		
Dept 41.09-SPORTS/ATHLETICS - TAI CHI						
21-41.09-440-000	PROGRAM REVENUE	3,636	4,749	3,403	3,972	3,640
21-41.09-505-008	INSTRUCTOR	2,184	2,090	2,155	2,700	2,460
NET OF REVENUES/APPROPRIATIONS - 41.09-SPORTS/ATHLETICS - TAI CHI		1,452	2,659	1,248	1,272	1,180
Dept 41.10-SPORTS/ATHLETICS - MARTIAL ARTS						
21-41.10-440-000	PROGRAM REVENUE	30,362	33,033	32,890	31,060	31,960
21-41.10-505-008	INSTRUCTOR		1,235			
21-41.10-519-013	INDEPENDENT CONTRACTOR	18,222	29,213	19,290	23,295	23,970
NET OF REVENUES/APPROPRIATIONS - 41.10-SPORTS/ATHLETICS - MARTIAL AF		12,140	2,585	13,600	7,765	7,990
Dept 41.11-SPORTS/ATHLETICS - TUMBLING & CHEER						
21-41.11-440-000	PROGRAM REVENUE	7,211	18,828	(2,186)	8,024	810
21-41.11-505-008	INSTRUCTOR	110	2,553	1,477	120	448
21-41.11-519-013	INDEPENDENT CONTRACTOR	5,841	8,709	891	5,643	
NET OF REVENUES/APPROPRIATIONS - 41.11-SPORTS/ATHLETICS - TUMBLING		1,260	7,566	(4,554)	2,261	362
Dept 41.12-SPORTS/ATHLETICS - SPORTS CAMP						
21-41.12-440-000	PROGRAM REVENUE	46,056	59,628	76,288	60,000	72,090



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-41.12-440-001	CHILDSITTING	10,894	9,632	16,748	10,000	15,615
21-41.12-505-008	INSTRUCTOR	18,801	20,670	26,270	24,000	31,905
21-41.12-505-027	SUPERVISOR	7,852	7,831	6,383	8,100	8,100
21-41.12-505-030	STAFF COUNSELOR		5,239	7,304	1,532	1,600
21-41.12-519-032	BUS RENTAL	360	300	(300)	300	875
21-41.12-521-005	SUPPLY-ACTIVITY	936	1,839	2,582	1,600	1,800
21-41.12-521-006	SUPPLY-UNIFORM	890	1,747	1,839	1,700	1,850
21-41.12-521-015	SUPPLY-AWARDS		9			
21-41.12-560-001	ADMISSIONS	2,172	1,812	3,573	2,080	3,430
NET OF REVENUES/APPROPRIATIONS - 41.12-SPORTS/ATHLETICS - SPORTS CAI		25,939	29,813	45,385	30,688	38,145
Dept 41.14-SPORTS/ATHLETICS - TOTS SPORTS & GAMES						
21-41.14-440-000	PROGRAM REVENUE	14,437	16,578	22,465	15,000	18,000
21-41.14-505-027	SUPERVISOR		1,232			
21-41.14-519-000	CONTRACTED SERVICES	7,800	15,583	14,689	11,250	13,500
NET OF REVENUES/APPROPRIATIONS - 41.14-SPORTS/ATHLETICS - TOTS SPORT		6,637	(237)	7,776	3,750	4,500
Dept 41.15-SPORTS/ATHLETICS - SPORTS KIDS						
21-41.15-440-000	PROGRAM REVENUE	622	1,181	7,019	1,781	3,924
21-41.15-519-013	INDEPENDENT CONTRACTOR	338	2,237	5,166	1,336	2,943
NET OF REVENUES/APPROPRIATIONS - 41.15-SPORTS/ATHLETICS - SPORTS KID		284	(1,056)	1,853	445	981
Dept 41.16-SPORTS/ATHLETICS - SPORTS SATURDAY						
21-41.16-440-000	PROGRAM REVENUE	1,035	423	236	1,000	900
21-41.16-505-004	ASSISTANT	247	33		149	153
21-41.16-505-027	SUPERVISOR	190	117		210	210
21-41.16-521-005	SUPPLY-ACTIVITY		2		100	100
NET OF REVENUES/APPROPRIATIONS - 41.16-SPORTS/ATHLETICS - SPORTS SAT		598	271	236	541	437
Dept 41.17-SPORTS/ATHLETICS - FOOTBALL						
21-41.17-440-000	PROGRAM REVENUE	3,077	1,023	210	803	
21-41.17-519-012	INDEPENDENT CONTRACT-OFFICIAL	558	479		602	
NET OF REVENUES/APPROPRIATIONS - 41.17-SPORTS/ATHLETICS - FOOTBALL		2,519	544	210	201	
Dept 41.18-SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-41.18-440-000	PROGRAM REVENUE			2,238	3,750	3,900
21-41.18-505-011	OFFICIAL-EMPLOYEE		367	820	960	960
21-41.18-505-027	SUPERVISOR				528	560
21-41.18-521-015	SUPPLY-AWARDS	675	117	12	120	120
21-41.18-560-004	EQUIPMENT		675	1,104	1,124	1,624
NET OF REVENUES/APPROPRIATIONS - 41.18-SPORTS/ATHLETICS - YOUTH FLA		(675)	(1,159)	302	1,018	636
Dept 41.19-SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY						
21-41.19-440-000	PROGRAM REVENUE		3,375	4,843	3,900	4,200
21-41.19-505-011	OFFICIAL-EMPLOYEE			14	972	864
21-41.19-505-027	SUPERVISOR		634	743	1,050	480
21-41.19-521-005	SUPPLY-ACTIVITY		240	584	399	950
21-41.19-521-015	SUPPLY-AWARDS			68	150	200
NET OF REVENUES/APPROPRIATIONS - 41.19-SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY			2,501	3,434	1,329	1,706
Dept 41.20-SPORTS/ATHLETICS - GIRLS GYMNASTICS						
21-41.20-440-000	PROGRAM REVENUE			14,496	14,250	11,000
21-41.20-505-008	INSTRUCTOR			1,960	5,321	4,500
NET OF REVENUES/APPROPRIATIONS - 41.20-SPORTS/ATHLETICS - GIRLS GYMNASTICS				12,536	8,929	6,500
Dept 41.21-SPORTS/ATHLETICS - BUBBLE SOCCER						
21-41.21-440-000	PROGRAM REVENUE				4,800	4,800
21-41.21-519-013	INDEPENDENT CONTRACTOR				3,600	3,600
21-41.21-521-015	SUPPLY-AWARDS				120	120
NET OF REVENUES/APPROPRIATIONS - 41.21-SPORTS/ATHLETICS - BUBBLE SOCCER					1,080	1,080
Dept 41.22-SPORTS/ATHLETICS - FUTSAL						
21-41.22-440-000	PROGRAM REVENUE				2,080	1,708
21-41.22-519-013	INDEPENDENT CONTRACTOR		200	412	1,560	1,281
NET OF REVENUES/APPROPRIATIONS - 41.22-SPORTS/ATHLETICS - FUTSAL			(200)	(412)	520	427
Dept 41.30-SPORTS/ATHLETICS - GENERAL OPERATIONS						
21-41.30-505-027	SUPERVISOR		229	8,523		16,146
21-41.30-521-002	SUPPLY - FIRST AID			125	125	250
21-41.30-521-006	SUPPLY-UNIFORM				140	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 41.30-SPORTS/ATHLETICS - GENERAL OPERATIONS			(229)	(8,648)	(265)	(16,396)
Dept 41.40-SPORTS/ATHLETICS - FAMILY SPORTS TRIPS						
21-41.40-440-000	PROGRAM REVENUE			2,932	4,050	5,700
21-41.40-505-027	SUPERVISOR				234	
21-41.40-505-032	BUS DRIVER			120	553	332
21-41.40-560-001	ADMISSIONS			3,962	2,340	4,065
NET OF REVENUES/APPROPRIATIONS - 41.40-SPORTS/ATHLETICS - FAMILY SPORTS TRIPS				(1,150)	923	1,303
Dept 44.02-BASEBALL/T BALL - STAFF & MAINTENANCE						
21-44.02-535-000	MAINTENACE & REPAIRS	984	2,367	2,076	2,500	2,500
21-44.02-535-029	BASEBALL MAINTENANCE	4,750	4,695			
NET OF REVENUES/APPROPRIATIONS - 44.02-BASEBALL/T BALL - STAFF & MAIL		(5,734)	(7,062)	(2,076)	(2,500)	(2,500)
Dept 44.04-BASEBALL/T BALL - YOUTH DODGEBALL						
21-44.04-440-000	PROGRAM REVENUE				500	500
21-44.04-505-027	SUPERVISOR				225	225
21-44.04-521-005	SUPPLY-ACTIVITY				75	75
NET OF REVENUES/APPROPRIATIONS - 44.04-BASEBALL/T BALL - YOUTH DODGEBALL					200	200
Dept 45.01-SOFTBALL - MENS SUMMER LEAGUE						
21-45.01-440-000	PROGRAM REVENUE	24,786	17,680	17,375	21,150	18,000
21-45.01-505-027	SUPERVISOR	3,348	2,960	2,183	2,958	2,437
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,063	4,706	4,576	5,344	4,480
21-45.01-521-005	SUPPLY-ACTIVITY	1,496	998	2,201	1,225	1,825
21-45.01-521-015	SUPPLY-AWARDS	3,690	2,400	2,538	2,975	2,400
NET OF REVENUES/APPROPRIATIONS - 45.01-SOFTBALL - MENS SUMMER LEAG		12,189	6,616	5,877	8,648	6,858
Dept 45.07-SOFTBALL - MEN FALL 16" LEAGUE						
21-45.07-440-000	PROGRAM REVENUE		11,300			
NET OF REVENUES/APPROPRIATIONS - 45.07-SOFTBALL - MEN FALL 16" LEAGU			11,300			
Dept 45.11-SOFTBALL - SUMMER-CO/REC LEAGUES						
21-45.11-440-000	PROGRAM REVENUE	14,900	13,750	14,355	14,100	14,500
21-45.11-505-027	SUPERVISOR	1,138	1,333	1,009	1,452	1,320

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,802	3,435	3,808	3,360	3,456
21-45.11-521-005	SUPPLY-ACTIVITY	1,643	1,505	1,890	1,235	1,528
21-45.11-521-015	SUPPLY-AWARDS	1,770	1,725	1,800	1,785	1,800
NET OF REVENUES/APPROPRIATIONS - 45.11-SOFTBALL - SUMMER-CO/REC LE		7,547	5,752	5,848	6,268	6,396
Dept 45.12-SOFTBALL - MENS FALL SOFTBALL						
21-45.12-440-000	PROGRAM REVENUE	7,960	6,730	7,954	8,475	9,450
21-45.12-505-027	SUPERVISOR	1,014	960	1,182	1,058	1,040
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,670	2,118	2,588	2,144	2,240
21-45.12-521-005	SUPPLY-ACTIVITY	379	341	442	515	603
21-45.12-521-015	SUPPLY-AWARDS	1,870	1,190	1,800	1,785	1,800
NET OF REVENUES/APPROPRIATIONS - 45.12-SOFTBALL - MENS FALL SOFTBALL		2,027	2,121	1,942	2,973	3,767
Dept 45.13-SOFTBALL - CO/REC HS SUMMMER LEAGUES						
21-45.13-440-000	PROGRAM REVENUE	3,300	3,290	4,225	3,900	4,225
21-45.13-505-027	SUPERVISOR	716	500	658	720	720
21-45.13-519-009	OFFICIAL	1,222	1,624	1,950	1,600	1,760
21-45.13-521-005	SUPPLY-ACTIVITY	360	450	228	450	702
21-45.13-521-015	SUPPLY-AWARDS	72	72		90	
NET OF REVENUES/APPROPRIATIONS - 45.13-SOFTBALL - CO/REC HS SUMMMER LEAGUES		930	644	1,389	1,040	1,043
Dept 45.14-SOFTBALL - CO/REC-FALL SOFTBALL						
21-45.14-440-000	PROGRAM REVENUE		8,475	9,040	7,345	10,080
21-45.14-505-027	SUPERVISOR	1,186	786	913	1,017	945
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,890	1,871	2,264	2,167	2,176
21-45.14-521-005	SUPPLY-ACTIVITY	451	545	527	540	760
21-45.14-521-015	SUPPLY-AWARDS	1,180	1,190	1,200	1,190	1,200
NET OF REVENUES/APPROPRIATIONS - 45.14-SOFTBALL - CO/REC-FALL SOFTBALL		(4,707)	4,083	4,136	2,431	4,999
Dept 45.30-SOFTBALL - GENERAL OPERATIONS						
21-45.30-521-002	SUPPLY - FIRST AID		118	125	125	125
21-45.30-521-006	SUPPLY-UNIFORM	140				
21-45.30-530-001	ELECTRICITY	11,787	9,380	12,933	9,000	9,500
21-45.30-530-002	WATER	474	1,337	1,254	1,150	1,450
NET OF REVENUES/APPROPRIATIONS - 45.30-SOFTBALL - GENERAL OPERATIONS		(12,401)	(10,835)	(14,312)	(10,275)	(11,075)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 48.01-BASKETBALL - COMPETITIVE LEAGUE						
21-48.01-440-000	PROGRAM REVENUE	35,891	33,390	35,042	37,800	38,055
21-48.01-505-027	SUPERVISOR	4,210	4,767	2,131	4,725	2,700
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	20,592	20,580	15,216	20,160	21,280
21-48.01-521-005	SUPPLY-ACTIVITY	446	222	329	80	420
21-48.01-521-006	SUPPLY-UNIFORM	2,239	3,367	2,255	3,000	
21-48.01-521-015	SUPPLY-AWARDS	3,600	4,050	3,100	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 48.01-BASKETBALL - COMPETITIVE LEAGUE		4,804	404	12,011	6,235	10,055
Dept 48.03-BASKETBALL - FRESH/SOPH LEAGUE						
21-48.03-440-000	PROGRAM REVENUE	1,225			1,620	2,310
21-48.03-505-027	SUPERVISOR	758			225	248
21-48.03-519-012	INDEPENDENT CONTRACT-OFFICIAL				900	1,080
21-48.03-521-006	SUPPLY-UNIFORM					480
21-48.03-521-015	SUPPLY-AWARDS	24			40	40
NET OF REVENUES/APPROPRIATIONS - 48.03-BASKETBALL - FRESH/SOPH LEAGUE		443			455	462
Dept 48.04-BASKETBALL - 3RD - 6TH GRADE						
21-48.04-440-000	PROGRAM REVENUE	8,922	9,230	7,326	10,855	9,750
21-48.04-505-015	EMPLOYEE-OFFICIAL	2,180	1,332	3,974	4,096	3,920
21-48.04-505-027	SUPERVISOR	2,294	1,887	752	1,485	820
21-48.04-521-005	SUPPLY-ACTIVITY	1,510	358	611	560	459
21-48.04-521-006	SUPPLY-UNIFORM	1,046	1,460	1,270	1,045	1,480
21-48.04-521-015	SUPPLY-AWARDS	688	644	474	750	520
NET OF REVENUES/APPROPRIATIONS - 48.04-BASKETBALL - 3RD - 6TH GRADE		1,204	3,549	245	2,919	2,551
Dept 48.05-BASKETBALL - MIDDLE SCHOOL GIRLS						
21-48.05-440-000	PROGRAM REVENUE	3,240	3,899	2,340	3,800	4,400
21-48.05-505-027	SUPERVISOR	2,133	1,484	829	1,585	1,450
21-48.05-519-009	OFFICIAL	169	526	277	1,120	1,400
21-48.05-521-005	SUPPLY-ACTIVITY	24	26		24	24
21-48.05-521-006	SUPPLY-UNIFORM	231			150	440
21-48.05-521-015	SUPPLY-AWARDS	155	42		50	50
NET OF REVENUES/APPROPRIATIONS - 48.05-BASKETBALL - MIDDLE SCHOOL GIRLS		528	1,821	1,234	871	1,036

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Dept 48.08-BASKETBALL - K - 2ND GRADE						
21-48.08-440-000	PROGRAM REVENUE	3,668	3,614	2,382	3,960	4,280
21-48.08-505-015	EMPLOYEE-OFFICIAL	9	101		360	2,400
21-48.08-505-027	SUPERVISOR	1,237	1,390	1,168	960	
21-48.08-521-005	SUPPLY-ACTIVITY	118	367	211	500	250
21-48.08-521-006	SUPPLY-UNIFORM	208	160	60	310	545
NET OF REVENUES/APPROPRIATIONS - 48.08-BASKETBALL - K - 2ND GRADE		2,096	1,596	943	1,830	1,085
Dept 48.09-BASKETBALL - CLINICS						
21-48.09-440-000	PROGRAM REVENUE	1,858	2,526	3,440	2,580	3,225
21-48.09-519-013	INDEPENDENT CONTRACTOR	1,619	2,193	1,514	2,193	2,419
NET OF REVENUES/APPROPRIATIONS - 48.09-BASKETBALL - CLINICS		239	333	1,926	387	806
Dept 48.10-BASKETBALL - 8TH GRADE BOYS						
21-48.10-440-000	PROGRAM REVENUE	3,690	4,028	4,980	4,200	4,400
21-48.10-505-027	SUPERVISOR	1,846	1,764	1,869	1,900	1,625
21-48.10-519-009	OFFICIAL	339	263	1,995	1,120	1,400
21-48.10-521-005	SUPPLY-ACTIVITY	35		30		24
21-48.10-521-006	SUPPLY-UNIFORM	200	220	314	234	436
21-48.10-521-015	SUPPLY-AWARDS	75	69	76	60	50
NET OF REVENUES/APPROPRIATIONS - 48.10-BASKETBALL - 8TH GRADE BOYS		1,195	1,712	696	886	865
Dept 48.30-BASKETBALL - GENERAL OPERATIONS						
21-48.30-521-002	SUPPLY - FIRST AID		20			
21-48.30-521-005	SUPPLY-ACTIVITY	84				
NET OF REVENUES/APPROPRIATIONS - 48.30-BASKETBALL - GENERAL OPERATIONS		(84)	(20)			
Dept 49.01-SOCCER - SOCCER						
21-49.01-440-000	PROGRAM REVENUE	33,834	37,987	40,596	39,250	51,950
21-49.01-505-011	OFFICIAL-EMPLOYEE	3,830	6,078	13,191	7,306	25,870
21-49.01-505-027	SUPERVISOR	5,965	3,771	3,000	2,512	2,352
21-49.01-521-002	SUPPLY - FIRST AID		150	86	200	200
21-49.01-521-005	SUPPLY-ACTIVITY	1,199	4,007	3,131	2,156	3,050
21-49.01-521-006	SUPPLY-UNIFORM	4,818	4,494	6,954	3,750	4,100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-49.01-521-015	SUPPLY-AWARDS	3,107	3,083	1,413	2,700	2,720
NET OF REVENUES/APPROPRIATIONS - 49.01-SOCCER - SOCCER		14,915	16,404	12,821	20,626	13,658
Dept 49.02-SOCCER - YOUTH INDOOR SOCCER						
21-49.02-440-000	PROGRAM REVENUE		921	2,152	1,440	3,010
21-49.02-505-027	SUPERVISOR		268		450	400
21-49.02-519-009	OFFICIAL			1,614	360	1,440
21-49.02-521-006	SUPPLY-UNIFORM			815	50	400
NET OF REVENUES/APPROPRIATIONS - 49.02-SOCCER - YOUTH INDOOR SOCCER			653	(277)	580	770
Dept 49.03-SOCCER - SOCCER CAMP						
21-49.03-440-000	PROGRAM REVENUE	2,893	1,972	1,085	3,140	2,640
21-49.03-519-000	CONTRACTED SERVICES	1,505	2,260	671	2,355	1,980
NET OF REVENUES/APPROPRIATIONS - 49.03-SOCCER - SOCCER CAMP		1,388	(288)	414	785	660
Dept 49.04-SOCCER - TRAVEL LEAGUE						
21-49.04-560-002	LEAGUE FEES			133		
NET OF REVENUES/APPROPRIATIONS - 49.04-SOCCER - TRAVEL LEAGUE				(133)		
Dept 50.01-SPECIAL EVENTS - FAMILY PROGRAMS						
21-50.01-420-001	PROGRAM REVENUE	2,883	3,577	4,980	8,505	7,110
21-50.01-505-027	SUPERVISOR	1,096	979	1,461	1,655	1,685
21-50.01-519-000	CONTRACTED SERVICES	803	738	2,447	2,495	1,820
21-50.01-521-005	SUPPLY-ACTIVITY	2,843	1,384	2,206	2,225	1,450
NET OF REVENUES/APPROPRIATIONS - 50.01-SPECIAL EVENTS - FAMILY PROG		(1,859)	476	(1,134)	2,130	2,155
Dept 50.03-SPECIAL EVENTS - DES PLAINES IDOL						
21-50.03-521-005	SUPPLY-ACTIVITY	1				
NET OF REVENUES/APPROPRIATIONS - 50.03-SPECIAL EVENTS - DES PLAINES IC		(1)				
Dept 50.04-SPECIAL EVENTS - FREE SPECIAL EVENTS						
21-50.04-420-000	PROGRAM REVENUE	2,128	2,191	1,575		
21-50.04-505-000	PART TIME STAFF	2,689	3,250	5,444	5,176	5,050
21-50.04-519-000	CONTRACTED SERVICES	2,757	3,424	2,517	4,450	5,850
21-50.04-521-005	SUPPLY-ACTIVITY	3,251	3,771	3,340	3,800	3,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 50.04-SPECIAL EVENTS - FREE SPECIAL E		(6,569)	(8,254)	(9,726)	(13,426)	(14,400)
Dept 50.05-SPECIAL EVENTS - PARK-IT						
21-50.05-440-000	PROGRAM REVENUE	150	200		400	200
21-50.05-505-000	PART TIME STAFF	1,385			140	140
21-50.05-521-005	SUPPLY-ACTIVITY	708	809	150	150	50
NET OF REVENUES/APPROPRIATIONS - 50.05-SPECIAL EVENTS - PARK-IT		(1,943)	(609)	(150)	110	10
Dept 50.06-SPECIAL EVENTS - POLAR EXPRESS						
21-50.06-420-004	POLAR EXPRESS	9,718	10,050	11,300	13,200	13,200
21-50.06-505-000	PART TIME STAFF	874	868	1,140	1,100	1,200
21-50.06-519-000	CONTRACTED SERVICES	3,953	4,152	5,578	4,750	5,750
21-50.06-521-005	SUPPLY-ACTIVITY	1,308	1,414	1,428	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 50.06-SPECIAL EVENTS - POLAR EXPRES		3,583	3,616	3,154	5,750	4,650
Dept 50.07-SPECIAL EVENTS - FALL FEST						
21-50.07-420-013	CAR SHOW	640	860	1,260	1,000	1,200
21-50.07-420-014	CARNIVAL	79,073	75,092	99,965	80,000	113,400
21-50.07-420-015	FOOD	9,200	9,200	9,075	9,200	9,200
21-50.07-420-016	KID GAMES	3,724	4,339	3,712	4,000	3,550
21-50.07-420-017	OPEN AIR MARKET	3,904	2,664	1,499	1,500	1,500
21-50.07-420-018	OTHER	48	92	605	500	500
21-50.07-420-019	SPONSORS	22,650	30,800	24,550	30,000	28,500
21-50.07-460-001	BEVERAGES	18,007	22,546	32,937	25,000	25,000
21-50.07-505-000	PART TIME STAFF	336	300	642	375	1,865
21-50.07-519-000	CONTRACTED SERVICES	26,869	28,062	26,141	30,500	37,450
21-50.07-519-011	ENTERTAINMENT	24,184	20,985	24,350	25,400	27,900
21-50.07-519-028	RENTAL EQUIPMENT	482	619	892	600	900
21-50.07-519-029	ADVERTISING	7,635	8,978	10,956	9,000	9,500
21-50.07-521-005	SUPPLY-ACTIVITY	2,696	3,246	3,804	3,400	3,800
21-50.07-521-022	SUPPLY-FOOD	727	816	951	1,100	1,100
21-50.07-521-040	BEVERAGE	5,092	5,444	7,333	5,500	6,500
21-50.07-561-001	MISC EXPENSES	7,444	15,336	22,815	11,700	16,000
21-50.07-591-035	CARNIVAL	52,114	40,404	57,129	50,000	51,500
NET OF REVENUES/APPROPRIATIONS - 50.07-SPECIAL EVENTS - FALL FEST		9,667	21,403	18,590	13,625	26,335



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 50.08-SPECIAL EVENTS - EASTER EGG						
21-50.08-521-005	SUPPLY-ACTIVITY		162			
NET OF REVENUES/APPROPRIATIONS - 50.08-SPECIAL EVENTS - EASTER EGG			(162)			
Dept 50.09-SPECIAL EVENTS - CHASE TO THE TASTE						
21-50.09-420-020	CHASE TO THE TASTE			5,826	6,500	6,500
21-50.09-519-000	CONTRACTED SERVICES			2,594	1,800	2,600
21-50.09-521-005	SUPPLY-ACTIVITY		1	200	500	400
21-50.09-521-009	SUPPLY-OFFICE	961	(710)	1,039	500	1,000
21-50.09-521-022	SUPPLY-FOOD	237	(236)	220	250	250
21-50.09-521-047	T-SHIRTS			2,540	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 50.09-SPECIAL EVENTS - CHASE TO THE		(1,198)	945	(767)	1,450	250
Dept 51.02-THEATRE - FOOTLIGHTER SUMMER						
21-51.02-440-000	PROGRAM REVENUE	2,250	853		3,000	1,800
21-51.02-455-014	TICKET SALES	14,360	1,716		13,500	2,500
21-51.02-455-015	MERCHANDISE	593	148		700	150
21-51.02-505-004	ASSISTANT	2,437	867		2,800	850
21-51.02-505-014	DIRECTOR	3,909	1,200		3,800	1,200
21-51.02-521-005	SUPPLY-ACTIVITY	12,941	762		9,500	800
21-51.02-535-001	REPAIR-EQUIPMENT		432		500	250
NET OF REVENUES/APPROPRIATIONS - 51.02-THEATRE - FOOTLIGHTER SUMMI		(2,516)	(112)		600	1,350
Dept 52.00-COMMUNITY BAND						
21-52.00-455-014	TICKET SALES	2,488	2,223	2,091	3,300	3,000
21-52.00-505-014	DIRECTOR	4,800	5,480	4,000	5,151	5,000
21-52.00-519-034	REHEARSAL SPACE RENTAL	800	1,100	1,200	1,100	1,100
21-52.00-521-005	SUPPLY-ACTIVITY	622	634	663	1,000	1,000
21-52.00-555-000	EQUIPMENT	158	554		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 52.00-COMMUNITY BAND		(3,892)	(5,545)	(3,772)	(4,951)	(5,100)
Dept 52.01-COMMUNITY BAND - DONATIONS TIMPANI						
21-52.01-403-012	DONATIONS			100		
21-52.01-521-005	SUPPLY-ACTIVITY		207			

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NET OF REVENUES/APPROPRIATIONS - 52.01-COMMUNITY BAND - DONATIONS TIMPANI			(207)	100		
Dept 53.00-CLIMBING WALL						
21-53.00-505-027	SUPERVISOR					6,000
21-53.00-519-000	CONTRACTED SERVICES			2,250		250
21-53.00-521-002	SUPPLY - FIRST AID					100
21-53.00-521-005	SUPPLY-ACTIVITY					600
NET OF REVENUES/APPROPRIATIONS - 53.00-CLIMBING WALL				(2,250)		(6,950)
Dept 54.01-FAMILY PROGRAMS - SUMMER CONCERTS						
21-54.01-403-007	SPONSORSHIPS	1,000	750	300	1,000	500
21-54.01-505-027	SUPERVISOR	476	612	348	700	550
21-54.01-519-000	CONTRACTED SERVICES	2,850	2,850	1,210	1,500	4,000
21-54.01-521-005	SUPPLY-ACTIVITY	48		385		100
21-54.01-521-006	SUPPLY-UNIFORM				50	
21-54.01-530-001	ELECTRICITY	1,293	1,173	983	1,450	1,150
21-54.01-535-001	REPAIR-EQUIPMENT		226		200	200
21-54.01-555-000	EQUIPMENT				450	450
NET OF REVENUES/APPROPRIATIONS - 54.01-FAMILY PROGRAMS - SUMMER C		(3,667)	(4,111)	(2,626)	(3,350)	(5,950)
Dept 55.01-YOUTH PROGRAMS - DROP-IN						
21-55.01-440-000	PROGRAM REVENUE	3,042	2,763	2,433	2,660	3,325
21-55.01-505-027	SUPERVISOR	2,616	1,059	1,499	1,400	2,128
21-55.01-519-000	CONTRACTED SERVICES			300	665	
21-55.01-521-005	SUPPLY-ACTIVITY	552	591	360	450	300
NET OF REVENUES/APPROPRIATIONS - 55.01-YOUTH PROGRAMS - DROP-IN		(126)	1,113	274	145	897
Dept 55.02-YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH						
21-55.02-440-000	PROGRAM REVENUE	8,729	7,970	6,291	8,255	10,200
21-55.02-505-027	SUPERVISOR	3,955	2,515	978	1,961	1,800
21-55.02-519-000	CONTRACTED SERVICES	2,064	3,541	2,258	2,813	3,780
21-55.02-521-005	SUPPLY-ACTIVITY	522	634	335	660	620
21-55.02-560-001	ADMISSIONS				1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 55.02-YOUTH PROGRAMS - GENERAL PI		2,188	1,280	2,720	1,821	3,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 55.03-YOUTH PROGRAMS - GENERAL ARTS						
21-55.03-440-000	PROGRAM REVENUE	973				
NET OF REVENUES/APPROPRIATIONS - 55.03-YOUTH PROGRAMS - GENERAL A		973				
Dept 55.06-YOUTH PROGRAMS - SCHOOL PROGRAMS						
21-55.06-440-000	PROGRAM REVENUE	38,319	37,121	42,241	40,950	42,020
21-55.06-505-027	SUPERVISOR	15,548	10,285	19,691	15,264	15,055
21-55.06-521-005	SUPPLY-ACTIVITY	836	661	135	1,720	600
21-55.06-521-039	STAFF UNIFORMS	191			200	120
21-55.06-560-001	ADMISSIONS	12,794	12,928	11,076	14,505	12,694
NET OF REVENUES/APPROPRIATIONS - 55.06-YOUTH PROGRAMS - SCHOOL PR		8,950	13,247	11,339	9,261	13,551
Dept 55.07-YOUTH PROGRAMS - JUNIOR LEADER PROGRAMS						
21-55.07-440-000	PROGRAM REVENUE	605	825		550	550
21-55.07-505-027	SUPERVISOR				108	108
21-55.07-521-005	SUPPLY-ACTIVITY				50	50
21-55.07-521-006	SUPPLY-UNIFORM	98			100	100
21-55.07-560-001	ADMISSIONS				100	100
NET OF REVENUES/APPROPRIATIONS - 55.07-YOUTH PROGRAMS - JUNIOR LEA		507	825		192	192
Dept 55.08-YOUTH PROGRAMS - WINTER PROGRAMS						
21-55.08-440-000	PROGRAM REVENUE	7,282	1,377		3,250	3,900
21-55.08-505-027	SUPERVISOR	925	116		400	220
21-55.08-521-005	SUPPLY-ACTIVITY	2,635	2		400	
21-55.08-560-001	ADMISSIONS	2,687	1,374		1,470	2,800
NET OF REVENUES/APPROPRIATIONS - 55.08-YOUTH PROGRAMS - WINTER PR		1,035	(115)		980	880
Dept 55.10-YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL						
21-55.10-405-000	GRANT REVENUE		2,000	1,000	1,000	1,000
21-55.10-440-000	PROGRAM REVENUE	2,450	8,088	11,425	11,250	11,250
21-55.10-505-000	PART TIME STAFF		7,660	8,419	8,000	8,000
21-55.10-521-002	SUPPLY - FIRST AID				100	100
21-55.10-521-005	SUPPLY-ACTIVITY		1,495	700	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 55.10-YOUTH PROGRAMS - POWERPLA		2,450	933	3,306	3,150	3,150

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 56.01-ADULT PROGRAMS - CPR/FIRST AID						
21-56.01-440-000	PROGRAM REVENUE		180	438	900	
21-56.01-505-008	INSTRUCTOR	2,718	1,612	2,260	2,998	2,600
21-56.01-521-005	SUPPLY-ACTIVITY	2,064	1,016	3,306	2,900	2,500
NET OF REVENUES/APPROPRIATIONS - 56.01-ADULT PROGRAMS - CPR/FIRST A		(4,782)	(2,448)	(5,128)	(4,998)	(5,100)
Dept 56.02-ADULT PROGRAMS - DOG TRAINING						
21-56.02-440-000	PROGRAM REVENUE	6,267	6,585	5,661	6,500	6,000
21-56.02-505-008	INSTRUCTOR	3,004	2,981	3,057	2,944	3,385
21-56.02-521-005	SUPPLY-ACTIVITY		50	60	75	100
21-56.02-535-001	REPAIR-EQUIPMENT				50	
NET OF REVENUES/APPROPRIATIONS - 56.02-ADULT PROGRAMS - DOG TRAINI		3,263	3,554	2,544	3,431	2,515
Dept 60.01-DANCE PROGRAMS - SCHOOL OF DANCE						
21-60.01-440-000	PROGRAM REVENUE	109,658	108,532	115,158	108,000	112,000
21-60.01-455-006	RECITAL COSTUMES	33,411	35,867	32,939	30,000	32,000
21-60.01-455-007	SALES-RECITAL	13,222	12,363	11,203	14,500	12,000
21-60.01-505-004	ASSISTANT	25,050	13,967	14,336	15,000	15,000
21-60.01-505-008	INSTRUCTOR	69,455	58,902	53,942	65,000	65,000
21-60.01-505-026	RECITAL SHOW STAFF	1,329			4,500	2,500
21-60.01-505-034	CLERICAL STAFF	360	261	2,068	5,000	2,500
21-60.01-521-005	SUPPLY-ACTIVITY	1,870	2,412	1,278	1,700	2,500
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	4,587	5,792	5,038	7,500	7,500
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	32,120	30,081	37,052	23,500	25,000
NET OF REVENUES/APPROPRIATIONS - 60.01-DANCE PROGRAMS - SCHOOL OF		21,520	45,347	45,586	30,300	36,000
Dept 60.04-DANCE PROGRAMS - ARTISTRY IN MOTION						
21-60.04-440-000	PROGRAM REVENUE	76,696	80,244	70,137	87,000	80,000
21-60.04-455-009	COMPANY FUNDRAISER	8,291	4,904	43,101	5,000	30,000
21-60.04-455-010	COMPETITION COSTUMES	16,640	14,714	14,191	28,000	28,000
21-60.04-455-011	COMPETITION FEES	55,365	106,784	92,607	95,000	85,000
21-60.04-455-012	SHOW REVENUE	6,523	10,973	4,796	9,500	8,000
21-60.04-505-008	INSTRUCTOR	54,501	81,081	82,085	60,000	75,000
21-60.04-505-034	CLERICAL STAFF	1,621	2,034	5,180	7,000	5,000
21-60.04-515-009	FUNDRAISER PAYMENT		(2,667)	37,583		27,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-60.04-519-038	COMPETITION FEE PAYMENTS	42,522	79,720	74,716	90,000	75,000
21-60.04-521-005	SUPPLY-ACTIVITY	19,531	13,933	9,118	11,000	10,000
21-60.04-521-045	COMPETITION COSTUMES	26,972	32,419	32,283	25,000	20,000
NET OF REVENUES/APPROPRIATIONS - 60.04-DANCE PROGRAMS - ARTISTRY IN		18,368	11,099	(16,133)	31,500	19,000
Dept 60.05-DANCE PROGRAMS - DANCE IDOL						
21-60.05-455-013	DANCE IDOL	17,848	28,213	22,599	28,000	28,000
21-60.05-505-008	INSTRUCTOR	3,223	4,741	3,950	5,500	5,000
21-60.05-519-000	CONTRACTED SERVICES		2,000	200	1,800	2,000
21-60.05-521-005	SUPPLY-ACTIVITY	9,389	14,089	12,675	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 60.05-DANCE PROGRAMS - DANCE IDO		5,236	7,383	5,774	7,700	8,000
Dept 60.07-DANCE PROGRAMS - BIRTHDAY PARTIES						
21-60.07-505-008	INSTRUCTOR		435			
NET OF REVENUES/APPROPRIATIONS - 60.07-DANCE PROGRAMS - BIRTHDAY F			(435)			
Dept 60.08-DANCE PROGRAMS - OTHER CLASSES						
21-60.08-440-000	PROGRAM REVENUE	4,590	2,488	20	3,150	1,000
21-60.08-519-013	INDEPENDENT CONTRACTOR	4,380	1,770		2,400	750
NET OF REVENUES/APPROPRIATIONS - 60.08-DANCE PROGRAMS - OTHER CLA:		210	718	20	750	250
Dept 60.09-DANCE PROGRAMS - CAMP						
21-60.09-440-000	PROGRAM REVENUE	32,175	31,180	32,455	30,000	32,000
21-60.09-505-008	INSTRUCTOR	12,197	13,231	11,143	13,440	12,500
21-60.09-521-005	SUPPLY-ACTIVITY	2,936	2,832	3,810	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 60.09-DANCE PROGRAMS - CAMP		17,042	15,117	17,502	13,060	16,000
Dept 61.06-ARTS PROGRAMS - ADULT GENERAL CLASSES						
21-61.06-440-000	PROGRAM REVENUE	1,910	6,667	2,860	2,816	1,350
21-61.06-505-008	INSTRUCTOR	375	2,141	625	1,000	270
21-61.06-519-000	CONTRACTED SERVICES					270
21-61.06-521-005	SUPPLY-ACTIVITY	391	2,377	951	1,000	375
NET OF REVENUES/APPROPRIATIONS - 61.06-ARTS PROGRAMS - ADULT GENE		1,144	2,149	1,284	816	435
Dept 61.30-ARTS PROGRAMS - GENERAL						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-61.30-440-000	PROGRAM REVENUE	22,309	16,150	11,563	9,240	18,000
21-61.30-505-008	INSTRUCTOR	15,078	11,041	7,177	5,040	8,000
21-61.30-519-033	YOUTH GENERAL CONTRACTED	3,342	3,998	2,283	2,412	4,000
21-61.30-521-005	SUPPLY-ACTIVITY	676	304	466	700	500
NET OF REVENUES/APPROPRIATIONS - 61.30-ARTS PROGRAMS - GENERAL		3,213	807	1,637	1,088	5,500
Dept 62.01-FITNESS PROGRAMS - AQUA EXERCISE						
21-62.01-440-000	PROGRAM REVENUE	7,773	5,682	6,027	7,588	6,086
21-62.01-505-008	INSTRUCTOR	3,160	2,367	2,387	2,570	2,681
21-62.01-505-016	LIFEGUARD STAFF	2,186	1,905	2,054	2,754	2,387
21-62.01-516-009	STAFF TRAINING				150	150
21-62.01-521-005	SUPPLY-ACTIVITY	97		188	250	250
NET OF REVENUES/APPROPRIATIONS - 62.01-FITNESS PROGRAMS - AQUA EXE		2,330	1,410	1,398	1,864	618
Dept 62.02-FITNESS PROGRAMS - FITNESS WALKS/BUS						
21-62.02-440-000	PROGRAM REVENUE	9,458	8,775	6,121	8,640	5,760
21-62.02-505-008	INSTRUCTOR	668	980	1,237	1,320	1,560
21-62.02-521-005	SUPPLY-ACTIVITY				100	50
21-62.02-560-001	ADMISSIONS	4,966	5,295	3,043	5,100	3,050
21-62.02-560-003	GAS/TOLLS/PARKING	45			100	50
NET OF REVENUES/APPROPRIATIONS - 62.02-FITNESS PROGRAMS - FITNESS W		3,779	2,500	1,841	2,020	1,050
Dept 62.04-FITNESS PROGRAMS - CYCLING						
21-62.04-440-000	PROGRAM REVENUE	9,109	9,241	8,301	8,960	8,510
21-62.04-505-008	INSTRUCTOR	10,471	10,126	10,486	6,380	6,380
21-62.04-521-005	SUPPLY-ACTIVITY	450	190	222	300	100
21-62.04-535-028	FITNESS REPAIR	1,050	734	2,419	750	1,000
NET OF REVENUES/APPROPRIATIONS - 62.04-FITNESS PROGRAMS - CYCLING		(2,862)	(1,809)	(4,826)	1,530	1,030
Dept 62.05-FITNESS PROGRAMS - GROUP FITNESS						
21-62.05-440-000	PROGRAM REVENUE	28,832	30,578	26,982	31,006	33,513
21-62.05-505-008	INSTRUCTOR	26,128	25,130	21,379	20,150	21,491
NET OF REVENUES/APPROPRIATIONS - 62.05-FITNESS PROGRAMS - GROUP FIT		2,704	5,448	5,603	10,856	12,022
Dept 62.06-FITNESS PROGRAMS - YOGA						

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21-62.06-440-000	PROGRAM REVENUE	18,045	16,334	13,523	21,200	17,096
21-62.06-505-008	INSTRUCTOR	1,426	1,931	2,349	3,366	3,250
21-62.06-519-000	CONTRACTED SERVICES	10,286	10,943	6,348	10,500	5,760
21-62.06-521-005	SUPPLY-ACTIVITY				200	100
NET OF REVENUES/APPROPRIATIONS - 62.06-FITNESS PROGRAMS - YOGA		6,333	3,460	4,826	7,134	7,986
Dept 62.07-FITNESS PROGRAMS - OTHER CLASSES						
21-62.07-440-000	PROGRAM REVENUE	66,011	65,695	49,528	68,000	62,000
21-62.07-519-023	PROFESSIONAL SERVICES	48,831	54,531	37,624	51,000	46,500
21-62.07-521-005	SUPPLY-ACTIVITY			500	500	500
NET OF REVENUES/APPROPRIATIONS - 62.07-FITNESS PROGRAMS - OTHER CLA		17,180	11,164	11,404	16,500	15,000
Dept 62.30-FITNESS PROGRAMS - GENERAL EXPENSE						
21-62.30-516-009	STAFF TRAINING		75		100	50
21-62.30-521-005	SUPPLY-ACTIVITY	43			100	100
21-62.30-535-001	REPAIR-EQUIPMENT				200	200
21-62.30-555-000	EQUIPMENT	520		609	800	800
NET OF REVENUES/APPROPRIATIONS - 62.30-FITNESS PROGRAMS - GENERAL E		(563)	(75)	(609)	(1,200)	(1,150)
Dept 63.01-BIRTHDAY PARTIES						
21-63.01-440-000	PROGRAM REVENUE	10,970	11,030	11,913	11,100	12,000
21-63.01-505-008	INSTRUCTOR	4,716	4,914	4,721	3,960	4,000
21-63.01-521-005	SUPPLY-ACTIVITY	4,344	3,456	3,790	3,590	4,500
NET OF REVENUES/APPROPRIATIONS - 63.01-BIRTHDAY PARTIES		1,910	2,660	3,402	3,550	3,500
Dept 64.01-PRE-SCHOOL AGE - PRESCHOOL NYE						
21-64.01-440-000	PROGRAM REVENUE	1,600	1,883	158	1,400	
21-64.01-505-008	INSTRUCTOR	110	198	163	132	
21-64.01-521-005	SUPPLY-ACTIVITY	337	228	198	300	
NET OF REVENUES/APPROPRIATIONS - 64.01-PRE-SCHOOL AGE - PRESCHOOL N		1,153	1,457	(203)	968	
Dept 64.02-PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL						
21-64.02-440-000	PROGRAM REVENUE	2,235	3,470	14,777	7,128	8,585
21-64.02-505-008	INSTRUCTOR	1,250	2,354	5,886	4,662	7,146
21-64.02-521-005	SUPPLY-ACTIVITY	59	59	227	300	400

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NET OF REVENUES/APPROPRIATIONS - 64.02-PRE-SCHOOL AGE - ALC SUMMER		926	1,057	8,664	2,166	1,039
Dept 64.03-PRE-SCHOOL AGE - MUSIC						
21-64.03-440-000	PROGRAM REVENUE	1,457	2,161	1,408	1,400	1,848
21-64.03-505-008	INSTRUCTOR	529	1,104	495	683	1,040
21-64.03-521-005	SUPPLY-ACTIVITY	138	336	30	200	240
NET OF REVENUES/APPROPRIATIONS - 64.03-PRE-SCHOOL AGE - MUSIC		790	721	883	517	568
Dept 64.04-PRE-SCHOOL AGE - PLCC PARENT/TOT CLASSES						
21-64.04-440-000	PROGRAM REVENUE	2,261	1,219	1,423	1,160	3,168
21-64.04-505-008	INSTRUCTOR	552	387	792	475	1,353
21-64.04-521-005	SUPPLY-ACTIVITY	204	303	130	405	800
NET OF REVENUES/APPROPRIATIONS - 64.04-PRE-SCHOOL AGE - PLCC PARENT		1,505	529	501	280	1,015
Dept 64.05-PRE-SCHOOL AGE - KIDS FUN CLUB						
21-64.05-440-000	PROGRAM REVENUE		24	860	320	
21-64.05-505-008	INSTRUCTOR	159	75	116		
21-64.05-521-005	SUPPLY-ACTIVITY	4			250	
NET OF REVENUES/APPROPRIATIONS - 64.05-PRE-SCHOOL AGE - KIDS FUN CLL		(163)	(51)	744	70	
Dept 64.06-PRE-SCHOOL AGE - ART						
21-64.06-440-000	PROGRAM REVENUE		449	(168)		1,782
21-64.06-505-008	INSTRUCTOR		75	138		677
21-64.06-521-005	SUPPLY-ACTIVITY	60	83			500
NET OF REVENUES/APPROPRIATIONS - 64.06-PRE-SCHOOL AGE - ART		(60)	291	(306)		605
Dept 64.08-PRE-SCHOOL AGE - IMAGINATION STATION						
21-64.08-440-000	PROGRAM REVENUE	344	308	112		
21-64.08-505-027	SUPERVISOR	63	290			
21-64.08-521-005	SUPPLY-ACTIVITY	32				
NET OF REVENUES/APPROPRIATIONS - 64.08-PRE-SCHOOL AGE - IMAGINATIOI		249	18	112		
Dept 64.09-PRE-SCHOOL AGE - EARLY CHILDHOOD CLASSES						
21-64.09-440-000	PROGRAM REVENUE	728	497	1,307	1,080	5,670
21-64.09-505-008	INSTRUCTOR	283		654	510	1,353



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21-64.09-519-037	CONTRACT LABOR					1,890
21-64.09-521-005	SUPPLY-ACTIVITY	108		177	200	800
NET OF REVENUES/APPROPRIATIONS - 64.09-PRE-SCHOOL AGE - EARLY CHILDHOOD		337	497	476	370	1,627
Dept 64.10-PRE-SCHOOL AGE - CREATIVE CORNERS						
21-64.10-440-000	PROGRAM REVENUE	64,620	67,701	91,053	78,566	101,538
21-64.10-505-008	INSTRUCTOR	47,539	50,637	55,738	53,942	80,414
21-64.10-521-005	SUPPLY-ACTIVITY	2,965	3,290	4,527	4,500	4,325
NET OF REVENUES/APPROPRIATIONS - 64.10-PRE-SCHOOL AGE - CREATIVE CORNERS		14,116	13,774	30,788	20,124	16,799
Dept 64.11-PRE-SCHOOL AGE - PRESCHOOL COOKING						
21-64.11-440-000	PROGRAM REVENUE	2,702	3,995	648	6,516	2,970
21-64.11-505-008	INSTRUCTOR	1,573	1,822	618	2,428	1,488
21-64.11-521-005	SUPPLY-ACTIVITY	309	712	258	1,600	600
NET OF REVENUES/APPROPRIATIONS - 64.11-PRE-SCHOOL AGE - PRESCHOOL COOKING		820	1,461	(228)	2,488	882
Dept 64.12-PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN						
21-64.12-440-000	PROGRAM REVENUE	11,428	21,237	23,390	18,200	43,940
21-64.12-505-008	INSTRUCTOR	6,994	18,200	25,086	1,450	31,203
21-64.12-521-005	SUPPLY-ACTIVITY	332	643	1,617	800	1,950
NET OF REVENUES/APPROPRIATIONS - 64.12-PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN		4,102	2,394	(3,313)	15,950	10,787
Dept 64.13-PRE-SCHOOL AGE - CREATIVE EXPLORATION						
21-64.13-440-000	PROGRAM REVENUE	6,758	9,021	3,742	7,200	
21-64.13-505-008	INSTRUCTOR	5,512	7,304	2,870	5,000	
21-64.13-521-005	SUPPLY-ACTIVITY	78	564	24	200	
NET OF REVENUES/APPROPRIATIONS - 64.13-PRE-SCHOOL AGE - CREATIVE EXPLORATION		1,168	1,153	848	2,000	
Dept 64.15-PRE-SCHOOL AGE - PRE-SCHOOL PREP						
21-64.15-440-000	PROGRAM REVENUE	1,509	5,369	4,565	3,000	15,120
21-64.15-505-008	INSTRUCTOR	742	3,230	5,081	2,000	12,083
21-64.15-521-005	SUPPLY-ACTIVITY	316	331	1,387	750	950
NET OF REVENUES/APPROPRIATIONS - 64.15-PRE-SCHOOL AGE - PRE-SCHOOL PREP		451	1,808	(1,903)	250	2,087
Dept 64.17-PRE-SCHOOL AGE - ALC SUMMER PRESCHOOL 2						

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21-64.17-440-000	PROGRAM REVENUE	1,620	1,778	(3,332)		
21-64.17-505-008	INSTRUCTOR	979	1,254			
21-64.17-521-005	SUPPLY-ACTIVITY	41	57	(51)		
NET OF REVENUES/APPROPRIATIONS - 64.17-PRE-SCHOOL AGE - ALC SUMMER		600	467	(3,281)		
Dept 64.30-PRE-SCHOOL AGE - GENERAL EXPENSE						
21-64.30-521-005	SUPPLY-ACTIVITY	2,329	2,497	2,303	2,000	3,500
NET OF REVENUES/APPROPRIATIONS - 64.30-PRE-SCHOOL AGE - GENERAL EXP		(2,329)	(2,497)	(2,303)	(2,000)	(3,500)
Dept 65.01-DAY CAMP - DISCOVERY						
21-65.01-440-000	PROGRAM REVENUE	22,953	17,511	25,856	19,643	27,320
21-65.01-505-004	ASSISTANT					1,040
21-65.01-505-007	COUNSELOR	11,834	10,299	12,884	9,028	12,526
21-65.01-505-014	DIRECTOR					8,219
21-65.01-505-027	SUPERVISOR	3,697	3,596	404	2,780	
21-65.01-519-032	BUS RENTAL					2,625
21-65.01-521-002	SUPPLY - FIRST AID	92	109	55	125	100
21-65.01-521-005	SUPPLY-ACTIVITY	2,257	842	629	1,940	1,340
21-65.01-521-006	SUPPLY-UNIFORM	144	288	450	450	300
NET OF REVENUES/APPROPRIATIONS - 65.01-DAY CAMP - DISCOVERY		4,929	2,377	11,434	5,320	1,170
Dept 65.02-DAY CAMP - PIONEER						
21-65.02-440-000	PROGRAM REVENUE	16,163	17,765	14,769	18,144	
21-65.02-505-007	COUNSELOR	7,502	6,962	6,366	6,682	
21-65.02-505-027	SUPERVISOR	3,773	4,231	3,919	4,715	
21-65.02-521-005	SUPPLY-ACTIVITY	665	416	551	800	
21-65.02-521-006	SUPPLY-UNIFORM	144	144	225	225	
NET OF REVENUES/APPROPRIATIONS - 65.02-DAY CAMP - PIONEER		4,079	6,012	3,708	5,722	
Dept 65.03-DAY CAMP - CHICKAGAMI						
21-65.03-440-000	PROGRAM REVENUE	77,609	76,114	74,654	74,520	91,390
21-65.03-440-001	CHILDSITTING	19,555	20,847	16,053	20,500	
21-65.03-440-002	CIT PROGRAM	4,249	4,720	2,448	4,320	
21-65.03-505-004	ASSISTANT					1,560
21-65.03-505-007	COUNSELOR	35,882	26,821	26,191	28,890	20,410

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21-65.03-505-014	DIRECTOR					8,395
21-65.03-505-027	SUPERVISOR	7,140	8,613	5,740	4,380	
21-65.03-505-032	BUS DRIVER	8,381	10,231	10,809	11,305	
21-65.03-505-033	ASSISTANT-EXTRA DUTIES	4,867	3,647	6,650	3,402	
21-65.03-519-027	BUILDING RENTAL	1,250	1,250	1,250	1,250	1,250
21-65.03-519-032	BUS RENTAL	7,710	8,336	10,134	8,730	10,250
21-65.03-521-002	SUPPLY - FIRST AID	481	296	85	770	200
21-65.03-521-005	SUPPLY-ACTIVITY	1,741	1,258	2,388	600	1,000
21-65.03-521-006	SUPPLY-UNIFORM	2,061	1,161	2,588	1,950	1,530
21-65.03-521-022	SUPPLY-FOOD	378			300	
21-65.03-560-001	ADMISSIONS	13,312	11,362	5,944	12,960	14,755
NET OF REVENUES/APPROPRIATIONS - 65.03-DAY CAMP - CHICKAGAMI		18,210	28,706	21,376	24,803	32,040
Dept 65.04-DAY CAMP - ADVENTURE						
21-65.04-440-000	PROGRAM REVENUE	29,364	29,613	18,465	30,000	26,600
21-65.04-505-004	ASSISTANT					520
21-65.04-505-007	COUNSELOR	4,478	6,279	9,134	8,700	2,970
21-65.04-505-014	DIRECTOR					8,039
21-65.04-505-027	SUPERVISOR	5,980	2,084	415	1,350	
21-65.04-521-002	SUPPLY - FIRST AID					150
21-65.04-521-005	SUPPLY-ACTIVITY	1,143	696	211	770	1,000
21-65.04-521-006	SUPPLY-UNIFORM	278	498	615	540	575
21-65.04-521-022	SUPPLY-FOOD	525	536	595	500	500
21-65.04-560-001	ADMISSIONS	8,825	7,946	2,840	7,360	8,700
21-65.04-560-003	GAS/TOLLS/PARKING			840		3,420
NET OF REVENUES/APPROPRIATIONS - 65.04-DAY CAMP - ADVENTURE		8,135	11,574	3,815	10,780	726
Dept 65.05-DAY CAMP - EAGLES NEST						
21-65.05-440-000	PROGRAM REVENUE	5,147	5,216		4,980	5,400
21-65.05-505-007	COUNSELOR	300	300		600	1,400
21-65.05-521-005	SUPPLY-ACTIVITY					260
21-65.05-521-022	SUPPLY-FOOD	219	130		200	200
21-65.05-560-001	ADMISSIONS	3,000	3,060		2,300	2,500
21-65.05-560-003	GAS/TOLLS/PARKING	150	289	125	250	250
NET OF REVENUES/APPROPRIATIONS - 65.05-DAY CAMP - EAGLES NEST		1,478	1,437	(125)	1,630	790

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Dept 65.06-DAY CAMP - ARNDT PARK						
21-65.06-440-000	PROGRAM REVENUE	52,691	52,760	52,704	55,687	54,150
21-65.06-505-004	ASSISTANT					1,560
21-65.06-505-014	DIRECTOR	7,527	10,393	5,455	9,965	8,219
21-65.06-505-030	STAFF COUNSELOR	16,006	13,683	24,113	21,516	23,315
21-65.06-521-002	SUPPLY - FIRST AID	233	171	120	200	200
21-65.06-521-005	SUPPLY-ACTIVITY	1,187	1,042	1,725	2,750	3,020
21-65.06-521-006	SUPPLY-UNIFORM	360	360	843	450	330
NET OF REVENUES/APPROPRIATIONS - 65.06-DAY CAMP - ARNDT PARK		27,378	27,111	20,448	20,806	17,506
Dept 65.07-DAY CAMP - WEST PARK						
21-65.07-440-000	PROGRAM REVENUE	50,382	47,429	54,724	51,975	54,150
21-65.07-505-004	ASSISTANT					1,560
21-65.07-505-014	DIRECTOR					8,219
21-65.07-505-027	SUPERVISOR	6,479	9,487	4,864	9,081	
21-65.07-505-030	STAFF COUNSELOR	20,664	14,662	21,391	18,208	23,315
21-65.07-519-032	BUS RENTAL					2,625
21-65.07-521-002	SUPPLY - FIRST AID	233	90	120	470	200
21-65.07-521-005	SUPPLY-ACTIVITY	1,797	1,321	1,280	2,750	3,020
21-65.07-521-006	SUPPLY-UNIFORM	270	360	844	450	330
21-65.07-560-001	ADMISSIONS	1,200	1,200		2,820	
NET OF REVENUES/APPROPRIATIONS - 65.07-DAY CAMP - WEST PARK		19,739	20,309	26,225	18,196	14,881
Dept 65.08-DAY CAMP - CAMP OPEKA						
21-65.08-440-000	PROGRAM REVENUE	46,420	58,429	73,943	57,520	68,400
21-65.08-505-004	ASSISTANT					1,560
21-65.08-505-014	DIRECTOR	20,649	24,238	2,210	2,250	8,219
21-65.08-505-030	STAFF COUNSELOR	2,398	7,598	30,942	26,831	23,695
21-65.08-519-031	CHURCH RENT	1,250	1,250	1,250	1,250	1,250
21-65.08-519-032	BUS RENTAL					3,850
21-65.08-521-002	SUPPLY - FIRST AID					200
21-65.08-521-005	SUPPLY-ACTIVITY	1,684	1,868	684	2,250	3,020
21-65.08-521-006	SUPPLY-UNIFORM	360	83	753	360	330
21-65.08-560-001	ADMISSIONS	1,200	600		1,080	2,625

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NET OF REVENUES/APPROPRIATIONS - 65.08-DAY CAMP - CAMP OPEKA		18,879	22,792	38,104	23,499	23,651
Dept 65.09-DAY CAMP - SUNSHINE						
21-65.09-440-000	PROGRAM REVENUE		20,066	25,541	21,115	27,320
21-65.09-505-004	ASSISTANT					1,040
21-65.09-505-014	DIRECTOR					8,219
21-65.09-505-027	SUPERVISOR		3,659	2,552	2,780	
21-65.09-505-030	STAFF COUNSELOR		8,795	11,313	9,450	12,526
21-65.09-521-002	SUPPLY - FIRST AID				100	100
21-65.09-521-005	SUPPLY-ACTIVITY		857	534	2,150	1,340
21-65.09-521-006	SUPPLY-UNIFORM		144	225	150	300
NET OF REVENUES/APPROPRIATIONS - 65.09-DAY CAMP - SUNSHINE			6,611	10,917	6,485	3,795
Dept 65.10-DAY CAMP - CAMP EXTRAS						
21-65.10-440-000	PROGRAM REVENUE					37,200
21-65.10-505-007	COUNSELOR					10,894
21-65.10-505-014	DIRECTOR					3,046
21-65.10-519-032	BUS RENTAL					800
21-65.10-521-005	SUPPLY-ACTIVITY			145		1,200
NET OF REVENUES/APPROPRIATIONS - 65.10-DAY CAMP - CAMP EXTRAS				(145)		21,260
Dept 67.02-SWIMMING - LEARN TO SWIM-CHIPPEWA						
21-67.02-440-000	PROGRAM REVENUE	15,599	17,774	18,147	18,295	20,240
21-67.02-505-008	INSTRUCTOR	7,194	9,276	7,887	9,328	11,520
21-67.02-505-027	SUPERVISOR	869	1,087	1,073	1,260	1,344
NET OF REVENUES/APPROPRIATIONS - 67.02-SWIMMING - LEARN TO SWIM-CI		7,536	7,411	9,187	7,707	7,376
Dept 67.03-SWIMMING - LEARN TO SWIM-IROQUOIS						
21-67.03-440-000	PROGRAM REVENUE	11,945	14,676	14,256	15,338	15,000
21-67.03-505-008	INSTRUCTOR	9,154	8,294	9,944	8,418	10,000
21-67.03-505-027	SUPERVISOR	1,736	1,653	63	1,650	1,650
NET OF REVENUES/APPROPRIATIONS - 67.03-SWIMMING - LEARN TO SWIM-IR		1,055	4,729	4,249	5,270	3,350
Dept 67.04-SWIMMING - LEARN TO SWIM-FALL						
21-67.04-440-000	PROGRAM REVENUE	11,813	12,846	12,436	13,944	15,196

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21-67.04-505-008	INSTRUCTOR	8,335	6,734	9,510	8,341	9,600
21-67.04-505-027	SUPERVISOR	1,018	999	984	1,058	1,220
NET OF REVENUES/APPROPRIATIONS - 67.04-SWIMMING - LEARN TO SWIM-F/		2,460	5,113	1,942	4,545	4,376
Dept 67.05-SWIMMING - LEARN TO SWIM-WINTER						
21-67.05-440-000	PROGRAM REVENUE	6,807	6,320	6,258	6,668	7,500
21-67.05-505-008	INSTRUCTOR	4,464	5,021	5,066	4,626	4,750
21-67.05-505-027	SUPERVISOR	667	712	480	651	610
NET OF REVENUES/APPROPRIATIONS - 67.05-SWIMMING - LEARN TO SWIM-W		1,676	587	712	1,391	2,140
Dept 67.06-SWIMMING - LEARN TO SWIM-SPRING						
21-67.06-440-000	PROGRAM REVENUE	4,744	7,564	7,119	7,819	9,900
21-67.06-505-008	INSTRUCTOR	4,241	3,570	4,338	5,133	6,250
21-67.06-505-027	SUPERVISOR	627	362	626	651	610
NET OF REVENUES/APPROPRIATIONS - 67.06-SWIMMING - LEARN TO SWIM-SF		(124)	3,632	2,155	2,035	3,040
Dept 67.08-SWIMMING - SWIM TEAM						
21-67.08-440-000	PROGRAM REVENUE		2,400	2,700	3,950	3,000
21-67.08-505-008	INSTRUCTOR		1,649	1,653	3,000	1,936
21-67.08-521-005	SUPPLY-ACTIVITY		1,099	751	875	600
NET OF REVENUES/APPROPRIATIONS - 67.08-SWIMMING - SWIM TEAM			(348)	296	75	464
Dept 67.30-SWIMMING - GENERAL OPERATIONS						
21-67.30-519-030	ROSEMONT POOL RENTAL	1,215	2,601	1,852	2,000	1,800
21-67.30-521-005	SUPPLY-ACTIVITY	49	178	44	750	500
NET OF REVENUES/APPROPRIATIONS - 67.30-SWIMMING - GENERAL OPERATI		(1,264)	(2,779)	(1,896)	(2,750)	(2,300)
Dept 69.00-SAILING						
21-69.00-440-004	PROGRAM REVENUE	2,351	2,436	4,350		
21-69.00-505-008	INSTRUCTOR	1,602	1,170	1,998		
21-69.00-521-005	SUPPLY-ACTIVITY	283				
NET OF REVENUES/APPROPRIATIONS - 69.00-SAILING		466	1,266	2,352		
Dept 70.01-TEEN CENTER - FOOD SERVICE						
21-70.01-460-007	FOOD SERVICES	1,139	94			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
21-70.01-521-022	SUPPLY-FOOD	743	229			
NET OF REVENUES/APPROPRIATIONS - 70.01-TEEN CENTER - FOOD SERVICE		396	(135)			
Dept 70.02-TEEN CENTER - TEEN PROGRAMS						
21-70.02-440-000	PROGRAM REVENUE			94	1,752	
21-70.02-505-000	PART TIME STAFF				270	
21-70.02-519-000	CONTRACTED SERVICES			1,050	1,575	
21-70.02-521-005	SUPPLY-ACTIVITY	381	623	253	200	
21-70.02-555-000	EQUIPMENT	140	287			
NET OF REVENUES/APPROPRIATIONS - 70.02-TEEN CENTER - TEEN PROGRAMS		(521)	(910)	(1,209)	(293)	
Dept 70.03-TEEN CENTER - SPONSORSHIPS						
21-70.03-403-007	SPONSORSHIPS				600	600
NET OF REVENUES/APPROPRIATIONS - 70.03-TEEN CENTER - SPONSORSHIPS					600	600
Dept 70.05-TEEN CENTER						
21-70.05-500-012	SUPERVISOR - FULL TIME	21,108				
21-70.05-503-001	HOLIDAY-FIXED DAYS	741				
21-70.05-503-002	HOLIDAY-FLOATING DAYS	517				
21-70.05-503-003	VACATION DAYS OFF	1,218				
21-70.05-503-004	SICK DAYS OFF	232				
21-70.05-505-005	ATTENDANT	4,300	1,267		2,268	2,520
21-70.05-505-029	TEEN CENTER SUPERVISOR	5,390	5,526	3,994	6,930	6,300
21-70.05-521-005	SUPPLY-ACTIVITY			415	600	600
21-70.05-535-001	REPAIR-EQUIPMENT				600	600
NET OF REVENUES/APPROPRIATIONS - 70.05-TEEN CENTER		(33,506)	(6,793)	(4,409)	(10,398)	(10,020)
Dept 70.06-TEEN CENTER - INSURANCE PREMIUMS						
21-70.06-510-001	HEALTH INSURANCE	2,196				
21-70.06-510-002	LIFE INSURANCE	47				
21-70.06-510-003	VISION CARE	39				
21-70.06-510-004	DENTAL CARE	247				
NET OF REVENUES/APPROPRIATIONS - 70.06-TEEN CENTER - INSURANCE PREM		(2,529)				
ESTIMATED REVENUES - FUND 21		3,204,887	3,384,358	3,519,067	3,480,621	3,672,007

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
	APPROPRIATIONS - FUND 21	3,110,056	3,230,460	3,336,276	3,480,629	3,678,804
	NET OF REVENUES/APPROPRIATIONS - FUND 21	94,831	153,898	182,791	(8)	(6,797)



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 22 - AUDIT						
Dept 01.01-ADMINISTRATION - TAXES						
22-01.01-400-000	PROPERTY TAXES	36,353	36,024	34,139	37,880	38,577
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		36,353	36,024	34,139	37,880	38,577
Dept 01.02-ADMINISTRATION - INTEREST						
22-01.02-402-000	INVESTMENT INTEREST	77	69	55	55	60
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		77	69	55	55	60
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
22-01.15-500-021	ADMINISTRATIVE SALARIES	9,111	10,387	11,145	10,685	11,137
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	25,500	25,000	25,750	27,250	27,500
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSION.		(34,611)	(35,387)	(36,895)	(37,935)	(38,637)
ESTIMATED REVENUES - FUND 22		36,430	36,093	34,194	37,935	38,637
APPROPRIATIONS - FUND 22		34,611	35,387	36,895	37,935	38,637
NET OF REVENUES/APPROPRIATIONS - FUND 22		1,819	706	(2,701)		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 23 - TORT IMMUNITY						
Dept 01.01-ADMINISTRATION - TAXES						
23-01.01-400-000	PROPERTY TAXES	221,001	224,134	228,911	224,534	226,118
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		221,001	224,134	228,911	224,534	226,118
Dept 01.02-ADMINISTRATION - INTEREST						
23-01.02-402-000	INVESTMENT INTEREST	650	643	408	425	500
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		650	643	408	425	500
Dept 01.03-ADMINISTRATION - MISC REVENUE						
23-01.03-403-005	LOSS CONTROL AWARD-PDRMA	1,500	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		1,500	1,500	1,500	1,500	1,500
Dept 01.06-ADMINISTRATION - TRANSFER IN						
23-01.06-490-000	TRANSFER IN	18,350	18,350	18,350	18,350	18,350
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		18,350	18,350	18,350	18,350	18,350
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
23-01.08-510-011	UNEMPLOYMENT CLAIMS	28,234	9,839	17,691	34,365	31,843
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	10,763	11,601	12,388	12,388	12,260
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	31,130	29,894	31,563	31,563	35,059
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	64,546	69,120	70,963	70,964	71,426
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	84,493	85,194	84,962	84,963	84,742
23-01.08-519-062	POLLUTION LIABILITY	1,993	2,031	2,075	2,076	2,128
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE F		(221,159)	(207,679)	(219,642)	(236,319)	(237,458)
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
23-01.15-519-002	ARMORED CAR SERVICES	3,242	3,474	3,984	3,565	4,025
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL		(3,242)	(3,474)	(3,984)	(3,565)	(4,025)
Dept 01.16-ADMINISTRATION - SAFETY OPERATIONS						
23-01.16-561-001	MISC EXPENSES	443	2,141	1,905	2,400	2,400
23-01.16-561-015	COMMITTEE IN-SERVICE	295	230	516	650	710
23-01.16-561-016	COMMITTEE SUPPLIES	21		123	750	750

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
23-01.16-561-018	EMPLOYEE RECOGNITION	286	644	781	825	825
23-01.16-561-019	INCENTIVES	200	200	100	300	300
NET OF REVENUES/APPROPRIATIONS - 01.16-ADMINISTRATION - SAFETY OPER		(1,245)	(3,215)	(3,425)	(4,925)	(4,985)
ESTIMATED REVENUES - FUND 23		241,501	244,627	249,169	244,809	246,468
APPROPRIATIONS - FUND 23		225,646	214,368	227,051	244,809	246,468
NET OF REVENUES/APPROPRIATIONS - FUND 23		15,855	30,259	22,118		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 24 - SPECIAL RECREATION						
Dept 01.01-ADMINISTRATION - TAXES						
24-01.01-400-000	PROPERTY TAXES	569,932	563,111	566,397	585,786	573,404
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		569,932	563,111	566,397	585,786	573,404
Dept 01.02-ADMINISTRATION - INTEREST						
24-01.02-402-000	INVESTMENT INTEREST	81	65	44	45	60
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		81	65	44	45	60
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
24-01.15-500-021	ADMINISTRATIVE SALARIES	13,384	14,168	14,802	14,456	15,663
24-01.15-505-000	PART TIME STAFF	15,437	14,521	14,538	14,815	14,815
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	271,878	267,759	265,593	265,050	278,785
24-01.15-519-023	PROFESSIONAL SERVICES				3,000	3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	43,725	45,171	49,351	46,000	52,000
24-01.15-561-020	MNASR CAMP STAFF	6,000	6,000	6,000	6,000	6,000
24-01.15-561-021	MNASR POOL USAGE	3,000	3,000	3,000	3,000	3,000
24-01.15-561-022	MNSAR Lake Park Usage	1,000	1,000	1,000	1,000	1,000
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES		913	1,382	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSION.		(354,424)	(352,532)	(355,666)	(360,821)	(381,763)
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
24-85.01-600-023	PRAIRIE LAKES TRAIL					7,500
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						(7,500)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
24-85.02-601-027	ALC SIDEWALKS/CURBS				2,500	10,000
24-85.02-601-069	GOLF CENTER ADA DOORS			4,150	5,000	
24-85.02-601-072	ALC ROOMS	5,500	5,500	5,500	5,500	5,500
24-85.02-601-076	ADA SENSORY ROOM		15,000	384		
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPI		(5,500)	(20,500)	(10,034)	(13,000)	(15,500)
Dept 85.04-FIXED ASSET - EQUIPMENT						
24-85.04-603-016	PLCC FRONT PLAZA	15,000				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(15,000)				
Dept 85.05-FIXED ASSET - PLAYGROUNDS & PARKS						
24-85.05-604-006	EATON FIELD RENOVATION		21,113			
24-85.05-604-012	MCKAY NEALIS PARK	24,000				
24-85.05-604-014	MOHAWK PLAYGROUND					20,000
24-85.05-604-023	SAFETY SURFACING	20,768	27,840	12,800	25,000	25,000
24-85.05-604-024	LAKE PARK IMPROVEMENTS	3,000	12,410	12,685	15,000	
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	4,807	36,329	33,695	35,000	20,000
24-85.05-604-029	968 SECOND AVE			19,075	28,750	
24-85.05-604-030	SIOUX PARK					20,000
24-85.05-604-032	CHEROKEE PARK			22,120	30,000	
24-85.05-604-035	CRAIG MANOR PARK			3,202	12,000	48,000
24-85.05-604-040	OAKWOOD PARK					66,000
NET OF REVENUES/APPROPRIATIONS - 85.05-FIXED ASSET - PLAYGROUNDS & F		(52,575)	(97,692)	(103,577)	(145,750)	(199,000)
ESTIMATED REVENUES - FUND 24		570,013	563,176	566,441	585,831	573,464
APPROPRIATIONS - FUND 24		427,499	470,724	469,277	519,571	603,763
NET OF REVENUES/APPROPRIATIONS - FUND 24		142,514	92,452	97,164	66,260	(30,299)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT						
Dept 01.01-ADMINISTRATION - TAXES						
25-01.01-400-000	PROPERTY TAXES	313,430	316,107	327,374	322,018	329,746
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	94,000	82,150	110,893	94,000	94,000
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		407,430	398,257	438,267	416,018	423,746
Dept 01.02-ADMINISTRATION - INTEREST						
25-01.02-402-000	INVESTMENT INTEREST	130	119	78	80	115
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		130	119	78	80	115
Dept 01.06-ADMINISTRATION - TRANSFER IN						
25-01.06-490-000	TRANSFER IN	17,389	17,389	17,389	17,389	17,389
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		17,389	17,389	17,389	17,389	17,389
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
25-01.15-510-012	ERI COSTS			6,593		
25-01.15-510-013	RETIREMENT-IMRF	407,092	410,913	412,833	422,519	421,170
25-01.15-561-013	UNFUNDED LIABILITY	30,000	30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSION.		(437,092)	(440,913)	(449,426)	(452,519)	(451,170)
ESTIMATED REVENUES - FUND 25		424,949	415,765	455,734	433,487	441,250
APPROPRIATIONS - FUND 25		437,092	440,913	449,426	452,519	451,170
NET OF REVENUES/APPROPRIATIONS - FUND 25		(12,143)	(25,148)	6,308	(19,032)	(9,920)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 26 - SOCIAL SECURITY						
Dept 01.01-ADMINISTRATION - TAXES						
26-01.01-400-000	PROPERTY TAXES	285,709	276,568	270,751	277,475	278,604
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		285,709	276,568	270,751	277,475	278,604
Dept 01.02-ADMINISTRATION - INTEREST						
26-01.02-402-000	INVESTMENT INTEREST	130	119	78	80	115
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		130	119	78	80	115
Dept 01.06-ADMINISTRATION - TRANSFER IN						
26-01.06-490-000	TRANSFER IN	67,361	67,361	67,361	67,361	67,361
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		67,361	67,361	67,361	67,361	67,361
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	63,836	64,337	65,393	67,830	69,562
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	272,151	273,810	277,798	290,029	297,435
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSION.		(335,987)	(338,147)	(343,191)	(357,859)	(366,997)
ESTIMATED REVENUES - FUND 26		353,200	344,048	338,190	344,916	346,080
APPROPRIATIONS - FUND 26		335,987	338,147	343,191	357,859	366,997
NET OF REVENUES/APPROPRIATIONS - FUND 26		17,213	5,901	(5,001)	(12,943)	(20,917)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 27 - MUSEUM						
Dept 01.01-ADMINISTRATION - TAXES						
27-01.01-400-000	PROPERTY TAXES	111,027	110,287	110,912	113,740	113,247
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		111,027	110,287	110,912	113,740	113,247
Dept 01.02-ADMINISTRATION - INTEREST						
27-01.02-402-000	INVESTMENT INTEREST	325	298	194	200	253
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		325	298	194	200	253
Dept 01.06-ADMINISTRATION - TRANSFER IN						
27-01.06-490-000	TRANSFER IN	7,000				
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		7,000				
Dept 01.17-ADMINISTRATION - MUSEUM						
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,808	111,481	110,928	111,600	111,600
27-01.17-601-040	HISTORICAL SOCIETY			880	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 01.17-ADMINISTRATION - MUSEUM		(111,808)	(111,481)	(111,808)	(116,600)	(116,600)
ESTIMATED REVENUES - FUND 27		118,352	110,585	111,106	113,940	113,500
APPROPRIATIONS - FUND 27		111,808	111,481	111,808	116,600	116,600
NET OF REVENUES/APPROPRIATIONS - FUND 27		6,544	(896)	(702)	(2,660)	(3,100)



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 38 - GO BONDS SERIES						
Dept 01.01-ADMINISTRATION - TAXES						
38-01.01-400-000	PROPERTY TAXES	1,556,311	1,572,479	1,637,573	1,585,241	1,610,010
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		1,556,311	1,572,479	1,637,573	1,585,241	1,610,010
Dept 01.03-ADMINISTRATION - MISC REVENUE						
38-01.03-490-000	TRANSFER IN	(1,121,023)				
38-01.03-491-000	BOND REVENUE		1,015			
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		(1,121,023)	1,015			
Dept 01.06-ADMINISTRATION - TRANSFER IN						
38-01.06-570-000	TRANSFER OUT	400,000	1,059,047			600,000
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(400,000)	(1,059,047)			(600,000)
Dept 80.00-DEBT SERVICE						
38-80.00-520-001	LEGAL SERVICES		3,500		1,400	3,500
38-80.00-565-105	PRINCIPAL PAYMENT SERIES 2014	414,180	432,240			
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A			975,000	975,000	995,000
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016			514,985	514,985	528,015
38-80.00-565-205	INTEREST PAYMENT SERIES 2014	9,840	6,484			
38-80.00-565-210	INTEREST PAYMENTS GO 2014A			80,400	80,400	60,900
38-80.00-565-211	INTEREST PAYMENTS GO 2016			10,382	10,382	7,921
38-80.00-565-300	PAYING AGENT FEES	(360)	475	475	574	675
38-80.00-565-500	FINANCIAL SERVICES		4,154	575	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE		(423,660)	(446,853)	(1,581,817)	(1,585,241)	(1,598,511)
ESTIMATED REVENUES - FUND 38		436,303	1,572,479	1,637,573	1,585,241	1,610,010
APPROPRIATIONS - FUND 38		823,660	1,505,900	1,581,817	1,585,241	2,198,511
NET OF REVENUES/APPROPRIATIONS - FUND 38		(387,357)	66,579	55,756		(588,501)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 44 - CAPITAL						
Dept 01.01-ADMINISTRATION - TAXES						
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	72,723	73,449	101,711	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		72,723	73,449	101,711	65,000	65,000
Dept 01.03-ADMINISTRATION - MISC REVENUE						
44-01.03-402-000	INVESTMENT INTEREST	12,191	12,161	7,943	8,250	8,250
44-01.03-403-000	MISC REVENUE		238	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		12,191	12,399	12,943	8,250	13,250
Dept 01.04-ADMINISTRATION - GRANT REVENUE						
44-01.04-405-000	GRANT REVENUE		376,000	729,452	255,250	100,000
NET OF REVENUES/APPROPRIATIONS - 01.04-ADMINISTRATION - GRANT REVENUE			376,000	729,452	255,250	100,000
Dept 01.06-ADMINISTRATION - TRANSFER IN						
44-01.06-490-000	TRANSFER IN	883,000	483,000	283,000	408,000	1,083,000
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		883,000	483,000	283,000	408,000	1,083,000
Dept 01.07-ADMINISTRATION - SALARIES						
44-01.07-500-021	ADMINISTRATIVE SALARIES	22,060	25,701	26,429	26,176	27,229
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(22,060)	(25,701)	(26,429)	(26,176)	(27,229)
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
44-01.15-519-023	PROFESSIONAL SERVICES	2,229	3,379	12,647	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SERVICES		(2,229)	(3,379)	(12,647)	(5,000)	(5,000)
Dept 80.00-DEBT SERVICE						
44-80.00-491-000	BOND REVENUE		1,043,000			1,119,880
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE			1,043,000			1,119,880
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
44-85.01-600-001	ARNDT PARK IMPROVEMENTS			8,715	30,000	
44-85.01-600-006	CORNELL PARK	7,139				
44-85.01-600-011	LAKE PARK - ASPHALT	5,000	12,499	19,999	20,000	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
44-85.01-600-012	LAKE PARK - SHORELINE	4,999	4,034	1,994	5,000	5,000
44-85.01-600-013	LAKE PARK FURNISHINGS	7,400	7,075	5,000	5,000	5,000
44-85.01-600-014	LAKE PARK GOLF COURSE	15,848			5,000	30,600
44-85.01-600-015	LAKE PARK MISC	6,987				
44-85.01-600-017	LAND	235,365	55,593	780,375	280,000	260,000
44-85.01-600-023	PRAIRIE LAKES TRAIL					7,500
44-85.01-600-027	WEST PARK PROJECT					22,000
44-85.01-600-038	EAB TREE REPLACEMENT		19,074			
44-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION			3,394		25,000
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMP		(282,738)	(98,275)	(819,477)	(345,000)	(355,100)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
44-85.02-601-026	ALC GYM IMPROVEMENTS					38,000
44-85.02-601-027	ALC SIDEWALKS/CURBS				2,500	10,000
44-85.02-601-028	ALC IMPROVEMENTS	6,401	25,007			
44-85.02-601-029	ALC LOCKER ROOMS					15,000
44-85.02-601-030	ALC PARC GRANT IMPROVEMENTS	40,715				
44-85.02-601-040	HISTORICAL SOCIETY	34	4,621			
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	2,168	11,500			25,000
44-85.02-601-044	LAKE PARK MEMORIAL	7,256	20,285	8,000	8,000	
44-85.02-601-047	OAKWOOD		19,988	34,596	35,000	16,500
44-85.02-601-048	PLCC - HOT WATER HEATER	13,086				
44-85.02-601-049	PLCC - ROOF REPLACEMENT	525,293				
44-85.02-601-052	PLCC DIVIDERS		3,680			7,000
44-85.02-601-053	PLCC FRONT PLAZA	118,854				
44-85.02-601-054	PLCC FURNITURE	13,431	6,215	1,500	13,000	3,500
44-85.02-601-057	PLCC THEATRE				3,000	17,000
44-85.02-601-058	PRAIRIE LAKES COMM CENTER		10,985			
44-85.02-601-063	CONVERSION OF CLASSROOM - H.S. SPACE		18,414		10,000	
44-85.02-601-065	WEED HARVESTING		7,669		16,500	10,000
44-85.02-601-066	TEEN CENTER CONVERSION				20,000	
44-85.02-601-073	ASBESTOS ABATEMENT		55,010			
44-85.02-601-075	LIGHT POLES		16,616			
44-85.02-601-076	ADA SENSORY ROOM		48,555	2,631		
44-85.02-601-077	CHIPPEWA POOL IMPROVEMENTS				7,000	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH END			30,048	30,000	12,600
44-85.02-601-079	RAQUETBALL CONVERSION				40,000	40,000
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVEMENTS					15,000
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPI		(727,238)	(248,545)	(76,775)	(185,000)	(209,600)
Dept 85.04-FIXED ASSET - EQUIPMENT						
44-85.04-603-023	BLOWER	6,495				
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT				5,000	5,000
44-85.04-603-027	ALC RTU REPLACEMENTS		7,120	10,465	8,500	32,590
44-85.04-603-030	FIELD GROOMER	17,574				
44-85.04-603-032	COPIER			20,392	25,000	
44-85.04-603-033	EQUIPMENT-PLCC	6,290	21,930	19,036	40,000	70,000
44-85.04-603-034	FORKLIFT					19,000
44-85.04-603-037	MOWERS	19,178	45,352		23,600	23,600
44-85.04-603-042	PLCC HVAC					12,500
44-85.04-603-043	PLCC KITCHEN			1,023	10,000	
44-85.04-603-045	PLCC PROJECTION SYSTEM	18,140				
44-85.04-603-046	PLCC SOUND SYSTEM	6,530				
44-85.04-603-047	PLCC THEATRE		11,000			
44-85.04-603-054	THORGUARD	7,235		7,575	8,500	
44-85.04-603-056	TIRE MACHINE	5,537	5,312			
44-85.04-603-066	ARNDT PARK SOCCER GOALS		16,923			
44-85.04-603-068	PRESCHOOL EQUIPMENT		910			
44-85.04-603-069	RETRACTABLE BASKETBALL NETS			5,778	6,000	5,000
44-85.04-603-070	TABLES AND CHAIRS			11,818	12,000	
44-85.04-603-071	IRRIGATION CONTROLLERS			4,875	6,000	20,000
44-85.04-603-072	PLCC BASKETBALL/SCOREBOARD			11,190	17,000	
44-85.04-603-073	TORO 11' MOWER			53,908	54,000	
44-85.04-603-074	PLANER ATTACHMENT BOBCAT			10,814	15,000	
44-85.04-603-075	CLIMBING WALL			30,791	35,000	
44-85.04-603-076	PROGRAM EQUIPMENT			4,656	10,250	
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT				20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(86,979)	(108,547)	(192,321)	(295,850)	(207,690)

Dept 85.05-FIXED ASSET - PLAYGROUNDS & PARKS

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44-85.05-604-006	EATON FIELD RENOVATION		261,330			
44-85.05-604-012	MCKAY NEALIS PARK	102,893				
44-85.05-604-014	MOHAWK PLAYGROUND		5,892	638	10,000	110,000
44-85.05-604-015	PARK ID SIGN REPLACEMENT	24,318	15,250			
44-85.05-604-021	WILLOW PARK PLAYGROUND					9,000
44-85.05-604-028	APACHE PARK		380,364	7,949		
44-85.05-604-029	968 SECOND AVE		9,358	88,556	86,250	
44-85.05-604-030	SIOUX PARK			3,100	3,500	60,000
44-85.05-604-031	CUMBERLAND PARK				7,500	
44-85.05-604-032	CHEROKEE PARK		1,250	93,844	90,000	
44-85.05-604-033	INDOOR POOL				500,000	600,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS			4,031	100,000	120,000
44-85.05-604-035	CRAIG MANOR PARK			3,802		124,500
44-85.05-604-036	RAND PARK IMPROVEMENTS			25,155	25,000	
44-85.05-604-037	BLACKHAWK PARK			192,560	100,000	
44-85.05-604-038	DIMUCCI-LOWENBERG					7,000
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS					7,500
44-85.05-604-040	OAKWOOD PARK					264,000
NET OF REVENUES/APPROPRIATIONS - 85.05-FIXED ASSET - PLAYGROUNDS & F		(127,211)	(673,444)	(419,635)	(922,250)	(1,302,000)
Dept 85.06-FIXED ASSET - TECHNOLOGY						
44-85.06-605-013	ALARM SYSTEM	3,975	3,550			
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE	87,415				
44-85.06-605-015	HARDWARE-PARK DISTRICT	15,287	16,797	19,029	25,000	25,000
44-85.06-605-016	SECURITY CAMERAS	1,587	14,277	20,082	25,000	18,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	6,884	7,066	14,775	15,000	15,000
44-85.06-605-018	VOIP SYSTEM		48,136		5,000	3,000
44-85.06-605-019	WEBSITE UPGRADE	24,730				
44-85.06-605-021	TEEN CENTER TECHNOLOGY		2,670			
44-85.06-605-022	CREATIVE CORNERS HARDWARE		33,328	187		
44-85.06-605-023	SPAM FILTER/E-MAIL ARCHIVER			4,743	6,600	
44-85.06-605-024	RECTRAC UPGRADE				5,000	11,000
44-85.06-605-025	CREDIT CARD PROCESSORS				9,000	9,000
44-85.06-605-026	ACCESS CONTROL DOORS			3,960	6,210	
44-85.06-605-027	SERVER UPGRADE					20,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
44-85.06-605-028	BUILDING INTERCOM					15,000
	NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY	(139,878)	(125,824)	(62,776)	(96,810)	(116,000)
	Dept 85.07-FIXED ASSET - VEHICLES					
44-85.07-606-004	ADMINISTRATIVE VEHICLES	18,500	18,000	15,400	19,200	19,200
44-85.07-606-005	DUMP TRUCKS					46,500
44-85.07-606-008	PICKUP TRUCKS				30,000	68,000
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP		53			
44-85.07-606-021	VEHICLE #29 2015 CARGO VAN		36,175			
	NET OF REVENUES/APPROPRIATIONS - 85.07-FIXED ASSET - VEHICLES	(18,500)	(54,228)	(15,400)	(49,200)	(133,700)
	ESTIMATED REVENUES - FUND 44	967,914	1,987,848	1,127,106	736,500	2,381,130
	APPROPRIATIONS - FUND 44	1,406,833	1,337,943	1,625,460	1,925,286	2,356,319
	NET OF REVENUES/APPROPRIATIONS - FUND 44	(438,919)	649,905	(498,354)	(1,188,786)	24,811

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 51 - MYSTIC WATERS AQUATIC CENTER						
Dept 01.02-ADMINISTRATION - INTEREST						
51-01.02-402-000	INVESTMENT INTEREST	1,219	1,112	720	750	1,000
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		1,219	1,112	720	750	1,000
Dept 01.06-ADMINISTRATION - TRANSFER IN						
51-01.06-570-000	TRANSFER OUT	37,600	37,600	37,600	37,600	37,600
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(37,600)	(37,600)	(37,600)	(37,600)	(37,600)
Dept 01.07-ADMINISTRATION - SALARIES						
51-01.07-500-021	ADMINISTRATIVE SALARIES	11,400	13,783	12,174	13,198	13,551
51-01.07-510-014	PENSION EXPENSE		(320)			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(11,400)	(13,463)	(12,174)	(13,198)	(13,551)
Dept 01.12-ADMINISTRATION - MISC EXPENSES						
51-01.12-535-099	EMERGENCY REPAIRS	80,015	36,680	21,316	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 01.12-ADMINISTRATION - MISC EXPENSES		(80,015)	(36,680)	(21,316)	(35,000)	(35,000)
Dept 16.01-POOL OPERATIONS - POOL PASSES						
51-16.01-450-004	POOL PASS	157,577	120,424	137,975	150,000	145,000
NET OF REVENUES/APPROPRIATIONS - 16.01-POOL OPERATIONS - POOL PASSES		157,577	120,424	137,975	150,000	145,000
Dept 16.02-POOL OPERATIONS - ADMISSIONS						
51-16.02-450-001	ADMISSIONS	365,193	479,793	552,938	415,000	475,000
51-16.02-450-009	BANK RECONCILIATION	(24)	(127)	733		
NET OF REVENUES/APPROPRIATIONS - 16.02-POOL OPERATIONS - ADMISSIONS		365,169	479,666	553,671	415,000	475,000
Dept 16.03-POOL OPERATIONS - RENTALS						
51-16.03-450-005	GROUP RENTALS	93,968	95,152	84,391	95,000	95,000
51-16.03-450-006	LOCKER RENTALS	758	955	895	1,000	500
51-16.03-450-007	BIRTHDAY PARTIES	11,210	11,669	12,718	11,000	11,500
51-16.03-521-005	SUPPLY-ACTIVITY	972	1,218	417	1,250	1,550
NET OF REVENUES/APPROPRIATIONS - 16.03-POOL OPERATIONS - RENTALS		104,964	106,558	97,587	105,750	105,450

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 16.04-POOL OPERATIONS - CONCESSIONS						
51-16.04-460-001	BEVERAGES	13,705	16,017	18,094	17,500	19,800
51-16.04-460-002	ICE CREAM	24,082	27,570	35,982	26,500	35,000
51-16.04-460-003	SNACKS	35,561	43,299	43,845	38,000	41,000
51-16.04-460-004	HOT DOGS	24,051	28,543	31,467	27,000	29,500
51-16.04-460-005	OTHER SALES	94	152	105	100	100
51-16.04-460-009	COOLER FEE			1,332	1,500	1,500
51-16.04-505-005	ATTENDANT	20,437	21,484	18,020	21,500	20,000
51-16.04-505-006	CASHIER STAFF	7,548	8,054	7,963	8,000	8,750
51-16.04-505-010	MANAGER	5,543	5,858	6,461	6,000	6,750
51-16.04-521-005	SUPPLY-ACTIVITY	255	157	54	300	250
51-16.04-521-007	SUPPLY-PAPER	3,946	4,390	3,823	4,000	4,000
51-16.04-521-020	HOT DOGS	6,531	7,705	7,906	6,750	7,500
51-16.04-521-021	ICE CREAM	10,251	12,906	20,314	11,250	20,000
51-16.04-521-040	BEVERAGE	5,708	6,753	9,605	6,750	7,752
51-16.04-521-046	SNACKS	28,050	34,223	37,023	30,000	35,000
51-16.04-535-001	REPAIR-EQUIPMENT	1,308	192	946	750	750
51-16.04-555-000	EQUIPMENT		143	17	1,000	1,000
51-16.04-561-003	SALES TAX	7,909	9,379	11,948	10,940	14,330
NET OF REVENUES/APPROPRIATIONS - 16.04-POOL OPERATIONS - CONCESSIONS		7	4,337	6,745	3,360	818
Dept 16.06-POOL OPERATIONS - OTHER						
51-16.06-403-000	MISC REVENUE	1,480	950	1,470	1,250	1,250
51-16.06-403-010	DEPOSITS/UNIFORMS	5,391	6,334	2,412	2,500	2,000
51-16.06-403-011	LIFEGUARD TRAINING	10,900	2,220	5,215	5,000	4,200
NET OF REVENUES/APPROPRIATIONS - 16.06-POOL OPERATIONS - OTHER		17,771	9,504	9,097	8,750	7,450
Dept 16.12-POOL OPERATIONS - SALARIES						
51-16.12-500-024	RECREATION SERVICE MANAGER				46,474	48,570
51-16.12-503-001	HOLIDAY-FIXED DAYS	1,338				
51-16.12-503-002	HOLIDAY-FLOATING DAYS	593				
51-16.12-503-003	VACATION DAYS OFF	2,678				
51-16.12-503-004	SICK DAYS OFF	1,372				
51-16.12-505-027	SUPERVISOR	38,313	45,183	46,173		
51-16.12-510-001	HEALTH INSURANCE	7,285	7,864	8,966	8,929	9,936



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
51-16.12-510-002	LIFE INSURANCE	55	48	55	75	65
51-16.12-510-003	VISION CARE	43	47	47	52	54
51-16.12-510-004	DENTAL CARE	270	260	251	261	261
NET OF REVENUES/APPROPRIATIONS - 16.12-POOL OPERATIONS - SALARIES		(51,947)	(53,402)	(55,492)	(55,791)	(58,886)
Dept 16.13-POOL OPERATIONS - FRONT ENTRY						
51-16.13-505-006	CASHIER STAFF	9,711	10,303	9,438	11,000	14,600
51-16.13-505-010	MANAGER	5,543	5,859	6,462	6,000	7,900
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	3,457	3,568	3,683	3,500	5,400
51-16.13-505-054	GATE ATTENDANT			426	2,000	
51-16.13-521-005	SUPPLY-ACTIVITY	177	466	351	500	500
51-16.13-555-000	EQUIPMENT				500	500
NET OF REVENUES/APPROPRIATIONS - 16.13-POOL OPERATIONS - FRONT ENTI		(18,888)	(20,196)	(20,360)	(23,500)	(28,900)
Dept 16.14-POOL OPERATIONS - GENERAL						
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,007	424	1,174	1,250	1,000
51-16.14-516-009	STAFF TRAINING	207	710	976	1,150	1,150
51-16.14-516-012	LIFEGUARD TRAINING	3,395	1,506	1,567	2,300	850
51-16.14-519-010	CREDIT CARD FEES	7,795	10,096	12,055	9,000	8,000
51-16.14-519-023	PROFESSIONAL SERVICES	9,288	7,050	10,640	10,640	11,380
51-16.14-519-029	ADVERTISING		300	528	1,500	1,000
51-16.14-521-002	SUPPLY - FIRST AID	852	1,367	2,182	2,000	2,000
51-16.14-521-005	SUPPLY-ACTIVITY	1,334	(36)	378	2,000	2,000
51-16.14-521-006	SUPPLY-UNIFORM	6,470	5,290	9,618	7,000	8,000
51-16.14-521-009	SUPPLY-OFFICE	430	127	487	500	500
51-16.14-521-029	SUPPLY-POSTAGE				150	
51-16.14-521-030	SUPPLY-PRINTING	607	293	1,387	1,500	1,500
51-16.14-555-000	EQUIPMENT	461	2,264	3,120	5,000	5,250
51-16.14-555-008	COMPUTER EQUIPMENT		450		500	500
NET OF REVENUES/APPROPRIATIONS - 16.14-POOL OPERATIONS - GENERAL		(31,846)	(29,841)	(44,112)	(44,490)	(43,130)
Dept 16.15-POOL OPERATIONS - POOL STAFF						
51-16.15-505-005	ATTENDANT	90,842	84,240	81,697	85,000	76,500
51-16.15-505-010	MANAGER	21,113	18,186	20,643	20,000	24,000
51-16.15-505-016	LIFEGUARD STAFF	103,047	109,126	111,675	111,500	142,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
51-16.15-505-017	HEAD LIFEGUARD	8,782	8,044	10,367	8,250	9,850
NET OF REVENUES/APPROPRIATIONS - 16.15-POOL OPERATIONS - POOL STAFF		(223,784)	(219,596)	(224,382)	(224,750)	(252,850)
Dept 16.16-POOL OPERATIONS - MAINTENANCE FULL TIME						
51-16.16-500-009	MAINTENANCE-FULL TIME	24,465	30,724	29,982	29,394	31,133
51-16.16-510-001	HEALTH INSURANCE	3,213	3,287	3,594	3,686	3,994
51-16.16-510-002	LIFE INSURANCE	67	64	72	75	80
51-16.16-510-003	VISION CARE	43	47	47	52	54
51-16.16-510-004	DENTAL CARE	270	274	251	261	261
NET OF REVENUES/APPROPRIATIONS - 16.16-POOL OPERATIONS - MAINTENANCE		(28,058)	(34,396)	(33,946)	(33,468)	(35,522)
Dept 16.17-POOL OPERATIONS - MAINTENANCE PART TIME						
51-16.17-505-000	PART TIME STAFF	3,803	2,187	751	3,000	3,000
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	10,545	9,340	9,335	13,000	10,000
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	30,116	24,070	23,232	32,000	30,250
51-16.17-519-037	CONTRACT LABOR	13,909			2,500	
NET OF REVENUES/APPROPRIATIONS - 16.17-POOL OPERATIONS - MAINTENANCE		(58,373)	(35,597)	(33,318)	(50,500)	(43,250)
Dept 16.18-POOL OPERATIONS - MAINTENANCE						
51-16.18-519-028	RENTAL EQUIPMENT	(49)	21		500	525
51-16.18-519-042	Heat/Vent/Air Cond	2,009	1,612	2,185	2,000	2,250
51-16.18-521-007	SUPPLY-PAPER	1,925	3,002	3,000	3,000	3,700
51-16.18-521-008	SUPPLY-OTHER	1,467	1,287	1,029	875	845
51-16.18-521-011	SUPPLY-HARDWARE	833	607	809	800	775
51-16.18-521-012	HAND TOOLS	356	220	15	225	250
51-16.18-521-013	SUPPLY-PAINT	2,414	2,336	2,649	3,000	3,250
51-16.18-521-014	SUPPLY-MECHANICAL			3,250	3,250	3,250
51-16.18-521-016	SUPPLY-CLEANING	9,501	9,792	9,706	9,500	9,994
51-16.18-521-028	SUPPLY PLUMBING	3,218	2,344	3,748	2,050	1,850
51-16.18-521-041	SUPPLY-CHEMICALS	18,928	24,433	24,966	25,500	25,250
51-16.18-521-043	SUPPLY-ELECTRIC	1,139	1,240	2,081	1,300	2,650
51-16.18-535-001	REPAIR-EQUIPMENT	7,720	11,534	6,993	3,800	4,500
51-16.18-535-004	REPAIR-SIGNS	127	706	295	300	300
51-16.18-535-016	REPAIR GROUNDS	8,321	6,989	5,141	4,750	3,500
51-16.18-555-000	EQUIPMENT	3,639	1,284	4,438	3,910	5,530

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 16.18-POOL OPERATIONS - MAINTENAN		(61,548)	(67,407)	(70,305)	(64,760)	(68,419)
Dept 16.19-POOL OPERATIONS - UTILITIES						
51-16.19-519-050	BURGLAR ALARM	590	479	479	650	740
51-16.19-530-001	ELECTRICITY	32,345	32,306	28,138	35,000	33,500
51-16.19-530-002	WATER	27,315	27,615	29,309	35,000	31,500
51-16.19-530-003	HEAT	32,438	21,120	16,744	30,275	27,900
51-16.19-530-004	REFUSE & RECYCLING	3,718	3,885	3,495	4,500	4,500
51-16.19-530-005	TELEPHONE	7,745	10,145	11,680	9,380	11,500
NET OF REVENUES/APPROPRIATIONS - 16.19-POOL OPERATIONS - UTILITIES		(104,151)	(95,550)	(89,845)	(114,805)	(109,640)
Dept 85.00-FIXED ASSETS						
51-85.00-601-001	GAIN/LOSS ON DISPOSAL OF ASSET		274			
51-85.00-607-000	DEPRECIATION	171,818	179,152			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(171,818)	(179,426)			
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
51-85.01-600-039	FACILITY LIFE CYCLE STUDY			9,285	15,000	
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT				(9,285)	(15,000)	
Dept 85.03-FIXED ASSET - FURNITURE & FIXTURES						
51-85.03-602-002	CHAIR REPLACEMENT	4,936	9,588		10,000	15,000
NET OF REVENUES/APPROPRIATIONS - 85.03-FIXED ASSET - FURNITURE & FIXTURES		(4,936)	(9,588)		(10,000)	(15,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
51-85.04-603-062	CONCESSION EQUIPMENT				5,000	10,000
51-85.04-603-063	OUTDOOR SIGNAGE	227	1,750	770	1,500	1,500
51-85.04-603-064	SHADE STRUCTURE			13,306	25,000	15,500
51-85.04-603-067	LOCKERS			42,183	40,000	
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(227)	(1,750)	(56,259)	(71,500)	(27,000)
Dept 85.06-FIXED ASSET - TECHNOLOGY						
51-85.06-605-020	COMPUTER-HARDWARE		430	372	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY			(430)	(372)	(1,500)	(1,500)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 85.08-FIXED ASSET - POOL IMPROVEMENTS						
51-85.08-521-014	SUPPLY-MECHANICAL	3,412		26,917	27,000	
51-85.08-608-006	CONCESSION CABINETS					20,000
51-85.08-608-007	PAINTING - BUILDING	2,290		52,215	60,000	
51-85.08-608-008	PARKING LOT	7,500				
51-85.08-608-011	WATERSLIDE				5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 85.08-FIXED ASSET - POOL IMPROVEME		(13,202)		(79,132)	(92,000)	(25,000)
ESTIMATED REVENUES - FUND 51		745,165	834,063	930,292	792,100	862,350
APPROPRIATIONS - FUND 51		996,251	947,384	912,395	996,352	922,880
NET OF REVENUES/APPROPRIATIONS - FUND 51		(251,086)	(113,321)	17,897	(204,252)	(60,530)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 52 - LAKE PARK GOLF COURSE						
Dept 01.02-ADMINISTRATION - INTEREST						
52-01.02-402-000	INVESTMENT INTEREST	95	85	56	60	60
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		95	85	56	60	60
Dept 01.06-ADMINISTRATION - TRANSFER IN						
52-01.06-490-000	TRANSFER IN	27,061	12,543		20,285	14,298
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		27,061	12,543		20,285	14,298
Dept 01.07-ADMINISTRATION - SALARIES						
52-01.07-500-021	ADMINISTRATIVE SALARIES		208			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES			(208)			
Dept 31.02-VEHICLES - GAS/OIL						
52-31.02-595-033	GAS/OIL-1983 CUSHMAN		1,285	2,205		
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL			(1,285)	(2,205)		
Dept 72.02-GOLF - GREENS FEES						
52-72.02-450-009	BANK RECONCILIATION	(170)	118	147		
52-72.02-450-010	GREENS FEES	81,228	75,064	70,093	88,000	90,000
52-72.02-450-011	MEMBERSHIP	1,780	600	625	1,400	1,950
52-72.02-450-012	PASSES-10 PLAY	5,165	4,435	2,815	5,800	4,400
52-72.02-450-014	PASSES-DISCOUNT	2,185	2,740	1,870	2,800	2,100
NET OF REVENUES/APPROPRIATIONS - 72.02-GOLF - GREENS FEES		90,188	82,957	75,550	98,000	98,450
Dept 72.03-GOLF - RENTALS						
52-72.03-404-015	CLUB HOUSE	100	1,458	573	1,200	900
52-72.03-404-016	MNASR	1,000	1,000	1,000	1,000	1,000
52-72.03-404-017	OPTIMIST PAVILION	10,680	11,091			
NET OF REVENUES/APPROPRIATIONS - 72.03-GOLF - RENTALS		11,780	13,549	1,573	2,200	1,900
Dept 72.04-GOLF - INSTRUCTION						
52-72.04-440-000	PROGRAM REVENUE	1,855	2,925	935	3,000	2,800
52-72.04-505-008	INSTRUCTOR	1,955	2,017	1,428	1,000	1,500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
52-72.04-521-005	SUPPLY-ACTIVITY				150	100
NET OF REVENUES/APPROPRIATIONS - 72.04-GOLF - INSTRUCTION		(100)	908	(493)	1,850	1,200
Dept 72.06-GOLF - PRO SHOP						
52-72.06-455-004	EQUIPMENT RENTAL	2,373	2,233	1,778	2,700	2,200
52-72.06-455-005	EQUIPMENT SALES	1,393	1,202	1,079	1,400	1,300
52-72.06-521-030	SUPPLY-PRINTING	798	24	220	900	800
52-72.06-521-031	SUPPLY-PRO SHOP	850	601	547	850	850
NET OF REVENUES/APPROPRIATIONS - 72.06-GOLF - PRO SHOP		2,118	2,810	2,090	2,350	1,850
Dept 72.07-GOLF - SPECIAL EVENTS						
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS		285	450	900	600
NET OF REVENUES/APPROPRIATIONS - 72.07-GOLF - SPECIAL EVENTS			285	450	900	600
Dept 72.08-GOLF - LEAGUES						
52-72.08-451-002	YOUTH LEAGUE	7,805	5,655	3,225	6,500	4,000
52-72.08-505-027	SUPERVISOR			541	500	575
52-72.08-521-005	SUPPLY-ACTIVITY	268		60	100	100
NET OF REVENUES/APPROPRIATIONS - 72.08-GOLF - LEAGUES		7,537	5,655	2,624	5,900	3,325
Dept 72.09-GOLF - CONCESSIONS						
52-72.09-460-001	BEVERAGES	5,364	6,886	6,511	6,736	6,900
52-72.09-460-002	ICE CREAM	3,367	4,362	4,244	3,800	4,200
52-72.09-460-003	SNACKS	3,975	4,450	4,005	4,300	4,200
52-72.09-460-006	SANDWICHES	3,872	3,914	3,290	3,800	3,500
52-72.09-460-008	VENDING	2,154	3,710	5,466	3,600	5,300
52-72.09-460-010	BEVERAGES - ALCOHOL			2,061	6,000	8,000
52-72.09-505-006	CASHIER STAFF	6,844	4,313	5,393	5,500	5,800
52-72.09-521-007	SUPPLY-PAPER	537	877	655	650	700
52-72.09-521-016	SUPPLY-CLEANING		10	77	100	100
52-72.09-521-021	ICE CREAM	1,875	2,862	2,302	2,200	2,600
52-72.09-521-023	SUPPLY-VENDING	1,376	2,425	2,923	1,800	3,500
52-72.09-521-024	SUPPLY-SNACKS	2,405	2,623	2,098	2,500	2,400
52-72.09-521-034	SUPPLY-SANDWICH	1,758	1,566	1,310	1,700	1,600
52-72.09-521-040	BEVERAGE	3,030	3,380	3,184	2,700	3,100

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
52-72.09-521-071	BEVERAGES - ALCOHOL			1,259	1,800	2,000
52-72.09-535-001	REPAIR-EQUIPMENT	60	250	188	250	250
52-72.09-555-000	EQUIPMENT	70	302		250	250
52-72.09-561-003	SALES TAX	1,515	1,904	2,292	1,900	2,500
NET OF REVENUES/APPROPRIATIONS - 72.09-GOLF - CONCESSIONS		(738)	2,810	3,896	6,886	7,300
Dept 72.10-GOLF - FOOT GOLF						
52-72.10-450-033	FOOT GOLF		7,746	5,851	9,000	7,000
52-72.10-450-034	SOCCER BALL RENTAL		281	565	350	600
52-72.10-521-005	SUPPLY-ACTIVITY	497	713		200	100
NET OF REVENUES/APPROPRIATIONS - 72.10-GOLF - FOOT GOLF		(497)	7,314	6,416	9,150	7,500
Dept 72.11-GOLF - STAFF						
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	11,402	14,254	13,890	14,099	14,992
52-72.11-503-001	HOLIDAY-FIXED DAYS	566				
52-72.11-503-002	HOLIDAY-FLOATING DAYS	206				
52-72.11-503-003	VACATION DAYS OFF	1,258				
52-72.11-503-004	SICK DAYS OFF	132				
52-72.11-505-027	SUPERVISOR	30,879	34,365	34,164	35,000	35,500
NET OF REVENUES/APPROPRIATIONS - 72.11-GOLF - STAFF		(44,443)	(48,619)	(48,054)	(49,099)	(50,492)
Dept 72.12-GOLF - INSURANCE PREMIUMS						
52-72.12-510-002	LIFE INSURANCE	30	28	35	36	40
52-72.12-510-003	VISION CARE	17	16	19	24	24
52-72.12-510-004	DENTAL CARE	108	91	101	111	111
NET OF REVENUES/APPROPRIATIONS - 72.12-GOLF - INSURANCE PREMIUMS		(155)	(135)	(155)	(171)	(175)
Dept 72.14-GOLF - CLUB HOUSE						
52-72.14-519-010	CREDIT CARD FEES	2,732	3,058	3,582	2,800	3,600
52-72.14-519-029	ADVERTISING	1,500	2,036	1,350	1,500	2,000
52-72.14-519-050	BURGLAR ALARM	559	739	479	750	740
52-72.14-521-002	SUPPLY - FIRST AID	250	19		150	150
52-72.14-521-005	SUPPLY-ACTIVITY	425	783	218	500	450
52-72.14-521-006	SUPPLY-UNIFORM	368			200	250
52-72.14-521-009	SUPPLY-OFFICE		589	144	350	350

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
52-72.14-521-030	SUPPLY-PRINTING	200	(160)	78	200	200
52-72.14-521-066	SUPPLY-GARBAGE CONTAINERS				200	
52-72.14-535-001	REPAIR-EQUIPMENT	248	178	62	250	250
52-72.14-535-002	REPAIR-FACILITY	178	250		250	250
NET OF REVENUES/APPROPRIATIONS - 72.14-GOLF - CLUB HOUSE		(6,460)	(7,492)	(5,913)	(7,150)	(8,240)
Dept 72.15-GOLF - LAKE OPERATIONS						
52-72.15-505-058	RENTAL SUPERVISOR				150	150
52-72.15-521-005	SUPPLY-ACTIVITY	2,906	1,808	221	800	1,000
NET OF REVENUES/APPROPRIATIONS - 72.15-GOLF - LAKE OPERATIONS		(2,906)	(1,808)	(221)	(950)	(1,150)
Dept 72.20-GOLF - OPERATIONS						
52-72.20-500-012	SUPERVISOR - FULL TIME	3,187	2,878	3,028	2,727	3,202
52-72.20-503-003	VACATION DAYS OFF	(43)				
52-72.20-503-004	SICK DAYS OFF	(43)				
52-72.20-510-001	HEALTH INSURANCE	1,159	1,189	1,316	1,350	1,448
52-72.20-510-002	LIFE INSURANCE	12	12	13	20	15
52-72.20-510-003	VISION CARE	9	9	9	14	15
52-72.20-510-004	DENTAL CARE	54	52	50	60	60
52-72.20-519-000	CONTRACTED SERVICES	96,903	99,593	108,716	98,950	100,450
52-72.20-521-008	SUPPLY-OTHER	301		1,800	1,800	
52-72.20-521-048	SUPPLY-SAND			3,000	3,000	3,000
52-72.20-521-060	GENERAL GROUNDS			1,078	1,000	1,000
52-72.20-535-008	REPAIR-GOLF COURSE	5,461	4,224	4,680	5,515	5,515
52-72.20-555-000	EQUIPMENT	4,212	3,443	1,291	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 72.20-GOLF - OPERATIONS		(111,212)	(111,400)	(124,981)	(115,936)	(116,205)
Dept 72.25-GOLF - CLUB HOUSE UTILITIES						
52-72.25-530-001	ELECTRICITY	6,895	6,254	4,907	7,000	7,200
52-72.25-530-002	WATER	427	396	516	600	600
52-72.25-530-003	HEAT	2,334	1,436	1,764	2,250	2,100
52-72.25-530-004	REFUSE & RECYCLING	227	873	697	875	875
52-72.25-530-005	TELEPHONE	1,675	1,880	1,891	2,200	1,100
NET OF REVENUES/APPROPRIATIONS - 72.25-GOLF - CLUB HOUSE UTILITIES		(11,558)	(10,839)	(9,775)	(12,925)	(11,875)



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 72.26-GOLF - GARAGE UTILITIES						
52-72.26-530-001	ELECTRICITY	2,586	2,345	2,303	2,700	2,370
52-72.26-530-002	WATER	379	561	574	600	600
52-72.26-530-003	HEAT	1,036	706	757	1,200	975
52-72.26-530-005	TELEPHONE	388	475	977	800	600
NET OF REVENUES/APPROPRIATIONS - 72.26-GOLF - GARAGE UTILITIES		(4,389)	(4,087)	(4,611)	(5,300)	(4,545)
Dept 73.01-MARINA - BOATS/MOORING						
52-73.01-450-015	BOATING	22,102	27,896	33,642	27,000	34,000
52-73.01-450-016	MOORING/LAUNCHING	14,393	15,618	21,678	16,000	21,000
NET OF REVENUES/APPROPRIATIONS - 73.01-MARINA - BOATS/MOORING		36,495	43,514	55,320	43,000	55,000
Dept 73.02-MARINA - INSTRUCTION						
52-73.02-452-004	SAILING LESSONS			2,067		2,300
52-73.02-452-005	BOATING LESSONS				3,000	
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION			1,408	1,450	500
NET OF REVENUES/APPROPRIATIONS - 73.02-MARINA - INSTRUCTION				659	1,550	1,800
Dept 85.00-FIXED ASSETS						
52-85.00-607-000	DEPRECIATION	9,253	7,063			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(9,253)	(7,063)			
Dept 85.06-FIXED ASSET - TECHNOLOGY						
52-85.06-605-012	COMPUTER-HARDWARE				600	600
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY					(600)	(600)
ESTIMATED REVENUES - FUND 52		197,777	196,297	174,026	218,631	222,608
APPROPRIATIONS - FUND 52		215,707	215,310	221,800	218,631	222,607
NET OF REVENUES/APPROPRIATIONS - FUND 52		(17,930)	(19,013)	(47,774)		1

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 53 - MT. VIEW ADVENTURE GOLF						
Dept 01.02-ADMINISTRATION - INTEREST						
53-01.02-402-000	INVESTMENT INTEREST	650	593	384	434	434
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		650	593	384	434	434
Dept 01.06-ADMINISTRATION - TRANSFER IN						
53-01.06-570-000	TRANSFER OUT	9,000	9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Dept 01.07-ADMINISTRATION - SALARIES						
53-01.07-500-021	ADMINISTRATIVE SALARIES	13,696	16,039	14,553	15,503	15,990
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(13,696)	(16,039)	(14,553)	(15,503)	(15,990)
Dept 74.01-MINIATURE GOLF - ADMISSIONS						
53-74.01-450-001	ADMISSIONS	128,112	131,990	137,346	126,650	130,150
53-74.01-450-007	BIRTHDAY PARTIES	500	600	700	1,330	1,330
53-74.01-450-008	GROUP RESERVATIONS	1,520	950	1,977	5,400	5,400
53-74.01-450-009	BANK RECONCILIATION	(487)	80	66		
NET OF REVENUES/APPROPRIATIONS - 74.01-MINIATURE GOLF - ADMISSIONS		129,645	133,620	140,089	133,380	136,880
Dept 74.02-MINIATURE GOLF - STAFF						
53-74.02-500-003	SUPERINTENDENT OF RECREATION	3,040			3,750	3,500
53-74.02-500-009	MAINTENANCE-FULL TIME	3,132	3,860	4,041	4,149	4,263
53-74.02-500-029	SUPERVISOR-OPERATIONS	17,076	21,949	21,261	21,368	21,903
53-74.02-503-001	HOLIDAY-FIXED DAYS	775				
53-74.02-503-002	HOLIDAY-FLOATING DAYS	555				
53-74.02-503-003	VACATION DAYS OFF	2,174				
53-74.02-503-004	SICK DAYS OFF	1,272				
53-74.02-505-000	PART TIME STAFF	20,585	20,169	21,919	20,500	23,284
53-74.02-505-006	CASHIER STAFF	6,923	6,739	2,434	5,500	2,754
53-74.02-505-057	PARTY HOST			536	380	650
53-74.02-510-001	HEALTH INSURANCE	572	586	3,066	3,589	3,921
53-74.02-510-002	LIFE INSURANCE	79	9	10	20	15
53-74.02-510-003	VISION CARE	113	9	9	15	15

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
53-74.02-510-004	DENTAL CARE	970	55	50	60	60
53-74.02-516-007	TRAINING MISC	40	70	70	100	50
53-74.02-521-005	SUPPLY-ACTIVITY	89	155	260	150	250
NET OF REVENUES/APPROPRIATIONS - 74.02-MINIATURE GOLF - STAFF		(57,395)	(53,601)	(53,656)	(59,581)	(60,665)
Dept 74.04-MINIATURE GOLF - CONCESSIONS						
53-74.04-460-001	BEVERAGES	4,641	4,791	6,425	5,500	6,525
53-74.04-460-002	ICE CREAM	6,924	6,046	7,619	6,500	6,750
53-74.04-460-003	SNACKS	5,394	4,434	4,939	5,200	5,200
53-74.04-519-010	CREDIT CARD FEES	3,044	3,368	3,823	2,895	3,600
53-74.04-521-007	SUPPLY-PAPER	544	223	412	500	500
53-74.04-521-016	SUPPLY-CLEANING	289	60	65	275	275
53-74.04-521-021	ICE CREAM	3,598	2,111	2,916	2,700	2,830
53-74.04-521-024	SUPPLY-SNACKS	3,952	3,878	3,251	3,370	2,820
53-74.04-521-040	BEVERAGE	2,345	2,825	2,933	2,625	2,625
53-74.04-535-035	REPAIR-CONCESSIONS		481		150	150
53-74.04-555-000	EQUIPMENT		613	708	900	1,100
53-74.04-561-003	SALES TAX	1,419	1,245	1,655	1,500	2,500
NET OF REVENUES/APPROPRIATIONS - 74.04-MINIATURE GOLF - CONCESSIONS:		1,768	467	3,220	2,285	2,075
Dept 74.05-MINIATURE GOLF - SPECIAL EVENTS						
53-74.05-420-010	LATE NIGHT IN THE PARK	2,100	935	485	1,000	
53-74.05-420-012	HOLE-O-WEEN	3,960	2,340	5,205	3,000	5,500
53-74.05-521-005	SUPPLY-ACTIVITY	1,375	1,648	1,869	1,600	1,800
NET OF REVENUES/APPROPRIATIONS - 74.05-MINIATURE GOLF - SPECIAL EVEN		4,685	1,627	3,821	2,400	3,700
Dept 74.06-MINIATURE GOLF - YOUTH TOURNAMENT						
53-74.06-420-008	FAMILY OPEN				500	3,000
53-74.06-420-009	YOUTH TOURNAMENT FEES				6,800	
53-74.06-521-005	SUPPLY-ACTIVITY			82	2,000	750
NET OF REVENUES/APPROPRIATIONS - 74.06-MINIATURE GOLF - YOUTH TOURNAMENT				(82)	5,300	2,250
Dept 74.22-MINIATURE GOLF - EQUIPMENT						
53-74.22-555-002	OTHER EQUIPMENT	520	677	508	400	1,200
NET OF REVENUES/APPROPRIATIONS - 74.22-MINIATURE GOLF - EQUIPMENT		(520)	(677)	(508)	(400)	(1,200)

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Dept 74.23-MINIATURE GOLF - CONTRACTED SERVICES						
53-74.23-519-007	CONTRACT-PEST CONTROL	343	349	353	500	500
53-74.23-519-008	CONTRACT-SECURITY	559	479	479	750	740
53-74.23-519-022	PRINTING	182	1,186	1,323	1,000	1,000
53-74.23-519-029	ADVERTISING	2,205	993	1,220	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 74.23-MINIATURE GOLF - CONTRACTED		(3,289)	(3,007)	(3,375)	(4,250)	(4,240)
Dept 74.24-MINIATURE GOLF - SUPPLIES						
53-74.24-521-005	SUPPLY-ACTIVITY	2,389	3,617	3,285	3,400	2,800
53-74.24-521-006	SUPPLY-UNIFORM	1,938	271	155	300	300
53-74.24-521-049	SUPPLY-FERTILIZER		177	32	250	
NET OF REVENUES/APPROPRIATIONS - 74.24-MINIATURE GOLF - SUPPLIES		(4,327)	(4,065)	(3,472)	(3,950)	(3,100)
Dept 74.25-MINIATURE GOLF - UTILITIES						
53-74.25-530-001	ELECTRICITY	14,456	14,638	14,418	15,500	15,500
53-74.25-530-002	WATER	359	261	1,773	3,000	3,000
53-74.25-530-003	HEAT	1,301	800	1,216	1,400	1,250
53-74.25-530-004	REFUSE & RECYCLING	458	549	581	700	700
53-74.25-530-005	TELEPHONE	1,501	2,072	2,243	2,120	1,500
NET OF REVENUES/APPROPRIATIONS - 74.25-MINIATURE GOLF - UTILITIES		(18,075)	(18,320)	(20,231)	(22,720)	(21,950)
Dept 74.26-MINIATURE GOLF - MAINTENANCE						
53-74.26-535-001	REPAIR-EQUIPMENT	62	78	39	500	500
53-74.26-535-002	REPAIR-FACILITY	3,497	1,226	1,641	1,450	7,250
53-74.26-535-004	REPAIR-SIGNS	352				
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	14,949	12,492	14,130	16,500	14,000
53-74.26-535-016	REPAIR GROUNDS	1,254	4,279	5,120	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 74.26-MINIATURE GOLF - MAINTENANCE		(20,114)	(18,075)	(20,930)	(23,450)	(26,750)
Dept 74.28-MINIATURE GOLF - LATE NIGHT IN THE PARK						
53-74.28-505-000	PART TIME STAFF	1,365	658	508	200	
53-74.28-519-008	CONTRACT-SECURITY				350	
53-74.28-521-005	SUPPLY-ACTIVITY			552	750	
NET OF REVENUES/APPROPRIATIONS - 74.28-MINIATURE GOLF - LATE NIGHT II		(1,365)	(658)	(1,060)	(1,300)	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 75.00-BATTING CAGES						
53-75.00-440-000	PROGRAM REVENUE	35,136	36,195	42,508	36,350	38,950
53-75.00-505-005	ATTENDANT	14,911	14,811	15,093	13,995	14,580
53-75.00-521-005	SUPPLY-ACTIVITY	1,676	956	1,283	1,000	1,500
53-75.00-535-018	MAINTENANCE-BATTING CAGES	845	706	956	1,000	1,200
NET OF REVENUES/APPROPRIATIONS - 75.00-BATTING CAGES		17,704	19,722	25,176	20,355	21,670
Dept 76.00-SKATE PARK						
53-76.00-440-000	PROGRAM REVENUE	16				
NET OF REVENUES/APPROPRIATIONS - 76.00-SKATE PARK		16				
Dept 76.01-SKATE PARK - OPERATIONS						
53-76.01-521-006	SUPPLY-UNIFORM	(50)				
NET OF REVENUES/APPROPRIATIONS - 76.01-SKATE PARK - OPERATIONS		50				
Dept 85.00-FIXED ASSETS						
53-85.00-607-000	DEPRECIATION	54,601	55,674			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(54,601)	(55,674)			
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
53-85.01-600-036	SKATE PARK				5,000	
53-85.01-600-037	COURSE IMPROVEMENTS				5,000	
53-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION					60,000
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT					(10,000)	(60,000)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
53-85.02-601-021	COURSE REPAIRS/BUILDING		4,900	5,875	10,000	20,000
53-85.02-601-022	PARKING LOT		1,050		2,000	
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS			(5,950)	(5,875)	(12,000)	(20,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
53-85.04-603-022	PITCHING EQUIPMENT	4,718				41,000
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(4,718)				(41,000)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 85.06-FIXED ASSET - TECHNOLOGY						
53-85.06-605-008	SECURITY SYSTEMS				2,000	500
53-85.06-605-011	COMPUTER					500
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY					(2,000)	(1,000)
ESTIMATED REVENUES - FUND 53						
		188,466	188,954	207,654	198,664	203,239
APPROPRIATIONS - FUND 53						
		221,048	217,991	167,706	198,664	301,125
NET OF REVENUES/APPROPRIATIONS - FUND 53					(32,582)	(97,886)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Fund 54 - GOLF CENTER DES PLAINES						
Dept 01.02-ADMINISTRATION - INTEREST						
54-01.02-402-000	INVESTMENT INTEREST	1,626	1,484	962	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		1,626	1,484	962	1,000	1,000
Dept 01.05-ADMINISTRATION - RENTALS						
54-01.05-404-005	GOLF TEC RENT	74,083	76,304	77,828	77,828	80,163
NET OF REVENUES/APPROPRIATIONS - 01.05-ADMINISTRATION - RENTALS		74,083	76,304	77,828	77,828	80,163
Dept 01.06-ADMINISTRATION - TRANSFER IN						
54-01.06-490-000	TRANSFER IN	1,121,023	1,059,047			
54-01.06-570-000	TRANSFER OUT	256,500	256,500	56,500	56,500	56,500
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		864,523	802,547	(56,500)	(56,500)	(56,500)
Dept 01.07-ADMINISTRATION - SALARIES						
54-01.07-510-014	PENSION EXPENSE		(1,760)			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES			1,760			
Dept 31.01-VEHICLES - MAINTENANCE						
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	633	1,121	449	1,075	1,250
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)			151	1,050	1,250
54-31.01-590-037	FORD F250 4X4 P/U 2006 V28	1,500	2,835	178		
54-31.01-590-092	CHEVY VAN 2015 (V#29)			54	350	350
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(2,133)	(3,956)	(832)	(2,475)	(2,850)
Dept 31.02-VEHICLES - GAS/OIL						
54-31.02-595-041	DIESEL FUEL		2,304		4,500	4,500
54-31.02-595-046	VEHICLE GAS/OIL	6,523	1,831	885	5,250	5,250
54-31.02-595-099	FUEL CONTROL ACCOUNT	140	263	5,255		
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(6,663)	(4,398)	(6,140)	(9,750)	(9,750)
Dept 77.02-GOLF CENTER - DRIVING RANGE						
54-77.02-450-009	BANK RECONCILIATION	20	242	173		
54-77.02-450-011	MEMBERSHIP		73,538	82,860	70,000	78,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
54-77.02-450-018	GRASS TEES	36,915	42,293	41,207	41,000	48,000
54-77.02-450-019	GROUP/SCHOOL FEES	25,945	26,823	25,033	26,500	26,000
54-77.02-450-020	OTHER RANGE REVENUE	874	1,578	1,652	1,500	1,600
54-77.02-450-021	PRE-PAID CARDS	846,415	931,813	977,117	885,000	910,000
54-77.02-450-022	SHORT GAME AREA	22,937	24,509	21,980	25,000	23,000
NET OF REVENUES/APPROPRIATIONS - 77.02-GOLF CENTER - DRIVING RANGE		933,106	1,100,796	1,150,022	1,049,000	1,086,600
Dept 77.03-GOLF CENTER - GREENS FEES						
54-77.03-450-010	GREENS FEES	168,164	188,110	179,431	185,000	200,000
54-77.03-450-011	MEMBERSHIP	37,200	3,366	3,066	5,400	4,500
54-77.03-450-023	PULL CARTS	6,580	7,987	7,454	7,500	7,800
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	27,927	26,157	28,883	25,400	30,000
NET OF REVENUES/APPROPRIATIONS - 77.03-GOLF CENTER - GREENS FEES		239,871	225,620	218,834	223,300	242,300
Dept 77.05-GOLF CENTER - RENTALS						
54-77.05-404-008	FIELD RENTALS	32,400	32,800	33,625	33,600	33,600
54-77.05-404-009	RESTAURANT	86,331	90,021	96,356	90,021	98,088
NET OF REVENUES/APPROPRIATIONS - 77.05-GOLF CENTER - RENTALS		118,731	122,821	129,981	123,621	131,688
Dept 77.06-GOLF CENTER - INSTRUCTION						
54-77.06-452-001	GOLF TEC PERCENTAGE/LESSONS					5,000
54-77.06-452-002	MAT LEASE FEES	24,910	22,825	23,375	25,650	26,790
54-77.06-452-003	PARK DISTRICT PROGRAMS	12,220	10,210	9,395	11,300	8,400
NET OF REVENUES/APPROPRIATIONS - 77.06-GOLF CENTER - INSTRUCTION		37,130	33,035	32,770	36,950	40,190
Dept 77.07-GOLF CENTER - GIFT CERTIFICATES						
54-77.07-403-009	GIFT CERTIFICATES		1,635		500	
NET OF REVENUES/APPROPRIATIONS - 77.07-GOLF CENTER - GIFT CERTIFICATES			1,635		500	
Dept 77.08-GOLF CENTER - OTHER						
54-77.08-403-008	ADVERTISING REVENUE	600		600	1,500	900
NET OF REVENUES/APPROPRIATIONS - 77.08-GOLF CENTER - OTHER		600		600	1,500	900
Dept 77.11-GOLF CENTER - LEAGUES						
54-77.11-505-008	INSTRUCTOR	5,693	2,506	910	3,500	



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54-77.11-521-005	SUPPLY-ACTIVITY	4,165	4,386	3,516	3,400	4,500
NET OF REVENUES/APPROPRIATIONS - 77.11-GOLF CENTER - LEAGUES		(9,858)	(6,892)	(4,426)	(6,900)	(4,500)
Dept 77.12-GOLF CENTER - MANAGEMENT STAFF						
54-77.12-500-012	SUPERVISOR - FULL TIME	48,899	61,955	56,333	57,178	59,980
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	12,012	13,809	14,271	14,204	14,794
54-77.12-500-021	ADMINISTRATIVE SALARIES	14,374	14,003	15,617	15,186	16,852
54-77.12-500-022	FACILITY MANAGER	33,464	41,574	43,130	42,862	45,262
54-77.12-503-001	HOLIDAY-FIXED DAYS	2,578				
54-77.12-503-002	HOLIDAY-FLOATING DAYS	1,872				
54-77.12-503-003	VACATION DAYS OFF	7,657				
54-77.12-503-004	SICK DAYS OFF	1,628				
54-77.12-505-009	FACILITY MANAGERS - PT	23,409	18,085	20,820	22,750	20,000
NET OF REVENUES/APPROPRIATIONS - 77.12-GOLF CENTER - MANAGEMENT S		(145,893)	(149,426)	(150,171)	(152,180)	(156,888)
Dept 77.13-GOLF CENTER - INSURANCE PREMIUMS						
54-77.13-510-001	HEALTH INSURANCE	2,432	8,858	10,962	10,507	11,587
54-77.13-510-002	LIFE INSURANCE	276	242	268	275	285
54-77.13-510-003	VISION CARE	152	190	187	201	210
54-77.13-510-004	DENTAL CARE	901	1,115	1,006	1,036	1,036
54-77.13-510-005	HEALTH INSURANCE - HRA	87	271		2,250	335
NET OF REVENUES/APPROPRIATIONS - 77.13-GOLF CENTER - INSURANCE PREN		(3,848)	(10,676)	(12,423)	(14,269)	(13,453)
Dept 77.14-GOLF CENTER - REIMBURSEMENTS						
54-77.14-515-001	MEDICAL			200	200	200
54-77.14-515-003	AUTO USE	580	1,160	580	1,300	1,200
NET OF REVENUES/APPROPRIATIONS - 77.14-GOLF CENTER - REIMBURSEMEN		(580)	(1,160)	(780)	(1,500)	(1,400)
Dept 77.15-GOLF CENTER - DUES & MEMBERSHIPS						
54-77.15-517-004	ILLINOIS PARK & REC ASSOCIATION	259	1,220		538	
54-77.15-517-008	OTHER MEMBERSHIPS	500	255	285	600	500
NET OF REVENUES/APPROPRIATIONS - 77.15-GOLF CENTER - DUES & MEMBER		(759)	(1,475)	(285)	(1,138)	(500)
Dept 77.16-GOLF CENTER - TRAINING						
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	955	483	2,250	2,635	2,715

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54-77.16-516-007	TRAINING MISC		543	1,485	1,200	3,600
NET OF REVENUES/APPROPRIATIONS - 77.16-GOLF CENTER - TRAINING		(955)	(1,026)	(3,735)	(3,835)	(6,315)
Dept 77.17-GOLF CENTER - PURCHASED SERVICES						
54-77.17-519-010	CREDIT CARD FEES	27,048	30,558	32,562	28,000	30,600
54-77.17-519-022	PRINTING	3,254	3,535	3,333	3,750	5,000
54-77.17-519-029	ADVERTISING	44,661	53,395	54,222	55,000	55,000
54-77.17-520-001	LEGAL SERVICES	88			250	250
54-77.17-555-000	EQUIPMENT	984	876	350	1,200	1,100
54-77.17-555-008	COMPUTER EQUIPMENT				1,500	1,500
54-77.17-565-300	PAYING AGENT FEES	515			1,050	1,050
NET OF REVENUES/APPROPRIATIONS - 77.17-GOLF CENTER - PURCHASED SER		(76,550)	(88,364)	(90,467)	(90,750)	(94,500)
Dept 77.18-GOLF CENTER - MAINTENANCE & REPAIRS						
54-77.18-535-002	REPAIR-FACILITY	2,586	4,647	4,634	5,000	4,800
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT		101		275	250
54-77.18-535-036	REPAIR-COURSE LIGHTING					2,500
NET OF REVENUES/APPROPRIATIONS - 77.18-GOLF CENTER - MAINTENANCE &		(2,586)	(4,748)	(4,634)	(5,275)	(7,550)
Dept 77.19-GOLF CENTER - CONTRACTED SERVICES						
54-77.19-519-002	ARMORED CAR SERVICES	3,226	3,436	3,819	3,150	3,550
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	390			1,500	500
54-77.19-519-004	CONTRACT-ELEVATOR	2,236	1,712	1,969	2,500	2,500
54-77.19-519-005	CONTRACT-FIRE ALARM	2,297	2,306	1,472	2,400	2,500
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,023	1,250	1,250
54-77.19-519-017	PRE-PAID CARDS	14,867	9,199	18,675	15,800	15,800
54-77.19-519-052	CUSTODIAL CONTRACT				2,500	
54-77.19-519-053	MOSQUITO SPRAYING	7,500	3,750	4,375	4,000	4,375
54-77.19-519-060	SECURITY SYSTEM LEASE	599	360	479	550	550
54-77.19-530-004	REFUSE & RECYCLING	805	894	743	1,200	1,100
NET OF REVENUES/APPROPRIATIONS - 77.19-GOLF CENTER - CONTRACTED SEF		(32,943)	(22,680)	(32,555)	(34,850)	(32,125)
Dept 77.20-GOLF CENTER - SUPPLIES						
54-77.20-521-002	SUPPLY - FIRST AID	609	97	240	450	400
54-77.20-521-005	SUPPLY-ACTIVITY	2,757	2,557	1,293	2,600	2,400

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
54-77.20-521-007	SUPPLY-PAPER	356	370	329	500	500
54-77.20-521-008	SUPPLY-OTHER	1,467	1,400	1,652	1,600	1,600
54-77.20-521-009	SUPPLY-OFFICE	1,137	996	1,249	1,300	1,500
54-77.20-521-029	SUPPLY-POSTAGE	38	35	35	100	100
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	1,023	436	1,032	600	700
54-77.20-521-053	SUPPLY-COMPUTER				225	200
NET OF REVENUES/APPROPRIATIONS - 77.20-GOLF CENTER - SUPPLIES		(7,387)	(5,891)	(5,830)	(7,375)	(7,400)
Dept 77.21-GOLF CENTER - UTILITIES						
54-77.21-530-001	ELECTRICITY	74,768	74,640	70,021	76,000	76,000
54-77.21-530-002	WATER	9,847	11,885	10,158	11,500	12,200
54-77.21-530-003	HEAT	14,722	9,464	11,509	15,830	14,525
54-77.21-530-004	REFUSE & RECYCLING	5,418	5,510	6,159	5,800	5,800
54-77.21-530-005	TELEPHONE	7,505	11,158	13,483	8,020	11,180
NET OF REVENUES/APPROPRIATIONS - 77.21-GOLF CENTER - UTILITIES		(112,260)	(112,657)	(111,330)	(117,150)	(119,705)
Dept 78.01-GOLF RANGE - OPERATING STAFF						
54-78.01-505-010	MANAGER		3,472	242		
54-78.01-505-024	RANGE/DECK ATTENDANTS	90,290	69,638	61,703	68,000	69,000
54-78.01-505-025	RECEPTIONIST-PART TIME	58,372	54,710	56,557	61,500	60,000
54-78.01-505-051	PART TIME STARTERS	19,788	18,754	20,161	21,000	20,500
NET OF REVENUES/APPROPRIATIONS - 78.01-GOLF RANGE - OPERATING STAFF		(168,450)	(146,574)	(138,663)	(150,500)	(149,500)
Dept 78.03-GOLF RANGE - REIMBURSEMENTS						
54-78.03-515-001	MEDICAL	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 78.03-GOLF RANGE - REIMBURSEMENT		(200)	(200)	(200)	(200)	(200)
Dept 78.04-GOLF RANGE - REPAIRS						
54-78.04-535-001	REPAIR-EQUIPMENT	11,272	5,570	7,900	8,000	9,000
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	2,502	1,000	856	1,000	2,000
54-78.04-535-013	REPAIR-NETS	3,521	1,498	1,450	2,000	2,500
54-78.04-535-037	REPAIR-GROUNDS	3,564				
54-78.04-535-038	REPAIR-BUILDING	17,771	22,065	25,083	25,500	25,500
NET OF REVENUES/APPROPRIATIONS - 78.04-GOLF RANGE - REPAIRS		(38,630)	(30,133)	(35,289)	(36,500)	(39,000)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 78.05-GOLF RANGE - SUPPLIES						
54-78.05-521-001	CUSTODIAL	6,748	6,232	5,757	6,500	6,500
54-78.05-521-006	SUPPLY-UNIFORM	750	200	899	900	1,000
54-78.05-521-010	SUPPLY-GARBAGE BAGS	714		365	2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,377	1,042	629	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	363	417	559	2,500	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	381	2,151	3,466	3,500	3,500
54-78.05-521-018	RANGE BALLS	26,520	44,850	44,748	45,000	48,000
54-78.05-521-037	SUPPLY-TOOLS	1,962	1,405	1,499	1,500	1,650
54-78.05-521-050	SUPPLY-LANDSCAPE	1,783		2,466	2,500	2,500
54-78.05-521-062	MATS, BASKETS, TEES	6,650	5,646	10,248	10,700	10,400
54-78.05-555-000	EQUIPMENT	1,143	504	1,875	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 78.05-GOLF RANGE - SUPPLIES		(48,391)	(62,447)	(72,511)	(78,600)	(81,550)
Dept 78.31-GOLF RANGE-VEHICLE REPAIRS						
54-78.31-590-099	BALL PICKER	10,067	7,863	7,174	9,900	9,900
NET OF REVENUES/APPROPRIATIONS - 78.31-GOLF RANGE-VEHICLE REPAIRS		(10,067)	(7,863)	(7,174)	(9,900)	(9,900)
Dept 79.01-GOLF COURSE - MAINTENANCE STAFF						
54-79.01-500-009	MAINTENANCE-FULL TIME	40,197	43,358	43,836	43,831	45,219
54-79.01-500-023	FOREMAN	16,515	19,391	20,192	19,626	20,716
54-79.01-501-000	OVERTIME	16,047	6,894	8,184	8,500	9,500
54-79.01-502-000	DOUBLE TIME			431		
54-79.01-503-001	HOLIDAY-FIXED DAYS	1,350				
54-79.01-503-002	HOLIDAY-FLOATING DAYS	253				
54-79.01-503-003	VACATION DAYS OFF	2,953				
54-79.01-503-004	SICK DAYS OFF	369				
54-79.01-505-003	MAINTENANCE-PART TIME	17,116	13,653	8,528	15,250	15,500
54-79.01-505-053	PICKERS	48,796	34,299	40,707	43,000	41,000
54-79.01-519-000	CONTRACTED SERVICES	109,097	110,807	124,184	113,950	116,450
NET OF REVENUES/APPROPRIATIONS - 79.01-GOLF COURSE - MAINTENANCE S		(252,693)	(228,402)	(246,062)	(244,157)	(248,385)
Dept 79.02-GOLF COURSE - INSURANCE PREMIUMS						
54-79.02-510-001	HEALTH INSURANCE	20,398	22,019	25,114	25,041	27,860
54-79.02-510-002	LIFE INSURANCE	151	149	169	200	200

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
54-79.02-510-003	VISION CARE	121	131	132	141	146
54-79.02-510-004	DENTAL CARE	756	752	704	724	724
54-79.02-510-005	HEALTH INSURANCE - HRA	394	7,064	4,732	6,070	4,760
NET OF REVENUES/APPROPRIATIONS - 79.02-GOLF COURSE - INSURANCE PREM		(21,820)	(30,115)	(30,851)	(32,176)	(33,690)
Dept 79.03-GOLF COURSE - REIMBURSEMENTS						
54-79.03-515-001	MEDICAL	200	400	200	200	200
NET OF REVENUES/APPROPRIATIONS - 79.03-GOLF COURSE - REIMBURSEMEN		(200)	(400)	(200)	(200)	(200)
Dept 79.05-GOLF COURSE - REPAIRS						
54-79.05-535-008	REPAIR-GOLF COURSE	2,068	5,390	7,685	8,800	8,800
54-79.05-535-012	REPAIR-MAINTENANCE BLDG.	265				
54-79.05-535-036	REPAIR-COURSE LIGHTING	3,081	3,422			
NET OF REVENUES/APPROPRIATIONS - 79.05-GOLF COURSE - REPAIRS		(5,414)	(8,812)	(7,685)	(8,800)	(8,800)
Dept 79.06-GOLF COURSE - SUPPLIES						
54-79.06-521-006	SUPPLY-UNIFORM	3,564	2,027	3,499	3,500	3,300
54-79.06-521-060	GENERAL GROUNDS	4,079	3,411	2,687	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 79.06-GOLF COURSE - SUPPLIES		(7,643)	(5,438)	(6,186)	(8,500)	(8,300)
Dept 79.07-GOLF COURSE - UTILITIES						
54-79.07-530-001	ELECTRICITY	16,077	15,825	13,601	16,000	16,000
54-79.07-530-004	REFUSE & RECYCLING	337	405	334	445	445
NET OF REVENUES/APPROPRIATIONS - 79.07-GOLF COURSE - UTILITIES		(16,414)	(16,230)	(13,935)	(16,445)	(16,445)
Dept 80.00-DEBT SERVICE						
54-80.00-565-100	PRINCIPAL PAYMENT	175,528	91,558		200,000	200,000
54-80.00-565-500	FINANCIAL SERVICES	75,965				
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE		(251,493)	(91,558)		(200,000)	(200,000)
Dept 85.00-FIXED ASSETS						
54-85.00-610-000	DEPRECIATION	198,141	224,478			
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	30,164	352			
54-85.00-611-000	AMORTIZATION		63,418			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(228,305)	(288,248)			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
54-85.01-600-029	DRIVING RANGE TURF			56,982	75,500	1,126,000
54-85.01-600-031	PAVING	26,870		18,050	15,000	15,000
54-85.01-600-033	DRAINAGE			2,717	3,000	
54-85.01-600-034	DRYJET GREENS	3,815	4,003	3,936	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMP		(30,685)	(4,003)	(81,685)	(98,000)	(1,145,500)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
54-85.02-601-003	BUILDING REPAIRS			16,930	15,000	
54-85.02-601-006	CARPET PROJECT					85,000
54-85.02-601-009	DOORS	2,480	2,740			
54-85.02-601-011	HEATERS	1,634	1,580			
54-85.02-601-012	IRIGATION HEADS	5,323	3,242	3,630	3,500	3,500
54-85.02-601-014	PAINTING	1,181	445			
54-85.02-601-016	STAIR PROJECT				10,000	15,000
54-85.02-601-017	TRANSFORMER REPLACEMENT	5,683				
54-85.02-601-018	WIND DIVIDERS	5,851				
54-85.02-601-019	WINDOWS-CLUB CASA/LOBBY				15,000	
54-85.02-601-080	HVAC UPGRADES				15,000	
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPI		(22,152)	(8,007)	(20,560)	(58,500)	(103,500)
Dept 85.03-FIXED ASSET - FURNITURE & FIXTURES						
54-85.03-602-001	FURNITURE & FIXTURES		2,421			
NET OF REVENUES/APPROPRIATIONS - 85.03-FIXED ASSET - FURNITURE & FIXTURES			(2,421)			
Dept 85.04-FIXED ASSET - EQUIPMENT						
54-85.04-603-002	BALL PICKER		6,780	6,981	7,000	7,000
54-85.04-603-004	CONVEYER SYSTEM	16,780				
54-85.04-603-007	LIGHTING		7,801	17,700	18,000	
54-85.04-603-012	UTILITY VEHICLE		16,140			
54-85.04-603-013	VIBRATORY ROLLER		(16,140)			
54-85.04-603-054	THORGUARD			7,575	8,500	
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(16,780)	(14,581)	(32,256)	(33,500)	(7,000)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
Dept 85.06-FIXED ASSET - TECHNOLOGY						
54-85.06-605-003	TEE UP SYSTEM					15,000
54-85.06-605-005	COMPUTER HARDWARE	1,926			5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY		(1,926)			(5,000)	(20,000)
ESTIMATED REVENUES - FUND 54		2,526,170	2,620,742	1,610,997	1,513,699	1,582,841
APPROPRIATIONS - FUND 54		1,780,178	1,613,521	1,173,365	1,484,925	2,585,406
NET OF REVENUES/APPROPRIATIONS - FUND 54		745,992	1,007,221	437,632	28,774	(1,002,565)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 04/30/17	2016-17 ORIGINAL BUDGET	2017-18 FINAL BUDGET
ESTIMATED REVENUES - ALL FUNDS		13,585,758	16,087,011	14,703,995	13,874,875	15,946,279
APPROPRIATIONS - ALL FUNDS		13,400,563	13,882,832	13,970,169	15,207,521	17,741,980
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		185,195	2,204,179	733,826	(1,332,646)	(1,795,701)



**DES PLAINES PARK DISTRICT  
2017-18 APPROPRIATIONS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
Fund 11 - CORPORATE			
11-01.05-505-027	SUPERVISOR	6,270	7,524
11-01.06-570-000	TRANSFER OUT	315,298	378,358
11-01.07-500-001	EXECUTIVE DIRECTOR	65,443	78,532
11-01.07-500-002	SUPERINTENDENT OF PARKS	103,357	124,028
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	48,886	58,663
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	37,039	44,447
11-01.07-500-099	RESTRUCTURE	34,000	40,800
11-01.08-510-001	HEALTH INSURANCE	36,917	44,300
11-01.08-510-002	LIFE INSURANCE	660	792
11-01.08-510-003	VISION CARE	288	346
11-01.08-510-004	DENTAL CARE	1,423	1,708
11-01.08-510-005	HEALTH INSURANCE - HRA	5,100	6,120
11-01.08-510-006	COBRA PAYMENTS	20,000	24,000
11-01.09-515-001	MEDICAL	600	720
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	3,000	3,600
11-01.09-515-010	TEAMBUILDING	2,500	3,000
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,553	5,464
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,600	1,920
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,300	6,360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	1,600	1,920
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS	400	480
11-01.10-516-006	MIPE WORKSHOPS	75	90
11-01.10-516-007	TRAINING MISC	750	900
11-01.11-517-001	CHAMBER OF COMMERCE	265	318
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,000	8,400
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,100	1,320
11-01.11-517-006	SERVICE CLUBS	1,300	1,560
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	815	978
11-06.00-518-001	ANNUAL AWARDS DINNER	2,500	3,000
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,013	2,416
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	5,172	6,206
11-06.00-518-004	IAPD SEMINARS	785	942
11-06.00-518-005	OTHER EXPENSES	13,640	16,368
11-06.00-518-006	ADMINISTRATIVE EXPENSE	8,500	10,200
11-07.00-520-001	LEGAL SERVICES	18,000	21,600
11-07.00-520-002	PRINTING-LEGAL NOTICES	400	480
11-08.01-500-006	ASSISTANT SUPERINTENDENT	79,574	95,489
11-08.01-500-013	SUPERVISOR - BUILDING	38,543	46,252
11-08.01-500-016	SUPERVISOR- PROJECTS	78,019	93,623
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	75,577	90,692

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	81,246	97,495
11-08.01-501-000	OVERTIME	28,000	33,600
11-08.02-510-001	HEALTH INSURANCE	64,962	77,954
11-08.02-510-002	LIFE INSURANCE	860	1,032
11-08.02-510-003	VISION CARE	473	568
11-08.02-510-004	DENTAL CARE	2,363	2,836
11-08.03-515-001	MEDICAL	800	960
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	1,105	1,326
11-08.04-516-007	TRAINING MISC	1,500	1,800
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE	120	144
11-08.06-519-001	CONTRACTED PARK SECURITY	30,000	36,000
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	45,502	54,602
11-10.07-500-012	SUPERVISOR - FULL TIME	32,447	38,936
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	54,288	65,146
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	36,785	44,142
11-10.07-501-000	OVERTIME	1,800	2,160
11-10.08-510-001	HEALTH INSURANCE	33,328	39,994
11-10.08-510-002	LIFE INSURANCE	400	480
11-10.08-510-003	VISION CARE	323	388
11-10.08-510-004	DENTAL CARE	1,538	1,846
11-10.08-510-005	HEALTH INSURANCE - HRA	6,263	7,516
11-10.08-510-016	TELEMEDICINE	3,600	4,320
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	2,500	3,000
11-10.08-510-020	BIOMETRIC SCREENING	2,200	2,640
11-10.09-515-001	MEDICAL	800	960
11-10.09-515-003	AUTO USE	700	840
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,220	5,064
11-10.10-516-007	TRAINING MISC	2,040	2,448
11-10.12-519-000	CONTRACTED SERVICES	11,550	13,860
11-10.12-519-022	PRINTING	400	480
11-10.12-519-046	SERVICES-COMPUTER	2,000	2,400
11-10.12-519-048	BACKGROUND CHECK	2,595	3,114
11-10.12-519-056	NEWSPAPER ADS	250	300
11-10.12-555-000	EQUIPMENT	600	720
11-10.13-519-000	CONTRACTED SERVICES	8,000	9,600
11-10.13-519-014	LEASE-COPIERS	1,000	1,200
11-10.13-519-016	MAINTENANCE-COMPUTERS	19,060	22,872
11-10.13-519-023	PROFESSIONAL SERVICES	1,400	1,680
11-10.13-519-028	RENTAL EQUIPMENT	1,200	1,440
11-10.13-519-054	VOIP CONTRACT	6,000	7,200
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-10.14-521-003	PUBLICATIONS	205	246
11-10.14-521-004	RECOGNITION	6,900	8,280
11-10.14-521-008	SUPPLY-OTHER	13,000	15,600
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-10.14-561-023	CONTINGENCY EXPENSE	6,500	7,800
11-11.01-505-001	CUSTODIAL STAFF	1,200	1,440

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-11.02-535-001	REPAIR-EQUIPMENT	1,500	1,800
11-11.02-535-002	REPAIR-FACILITY	725	870
11-11.03-521-008	SUPPLY-OTHER	1,150	1,380
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	2,050	2,460
11-11.04-519-007	CONTRACT-PEST CONTROL	580	696
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	1,500	1,800
11-11.25-530-001	ELECTRICITY	5,200	6,240
11-11.25-530-003	HEAT	3,550	4,260
11-11.25-530-004	REFUSE & RECYCLING	2,400	2,880
11-11.25-530-005	TELEPHONE	1,200	1,440
11-12.01-505-001	CUSTODIAL STAFF	1,200	1,440
11-12.02-535-001	REPAIR-EQUIPMENT	1,750	2,100
11-12.02-535-002	REPAIR-FACILITY	5,225	6,270
11-12.03-521-008	SUPPLY-OTHER	1,150	1,380
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-12.03-521-014	SUPPLY-MECHANICAL	750	900
11-12.04-521-014	SUPPLY-MECHANICAL	300	360
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	1,500	1,800
11-12.05-519-007	CONTRACT-PEST CONTROL	580	696
11-12.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-12.25-530-001	ELECTRICITY	3,000	3,600
11-12.25-530-003	HEAT	2,000	2,400
11-12.25-530-004	REFUSE & RECYCLING	1,500	1,800
11-12.25-530-005	TELEPHONE	600	720
11-14.01-505-001	CUSTODIAL STAFF	750	900
11-14.02-535-001	REPAIR-EQUIPMENT	800	960
11-14.02-535-002	REPAIR-FACILITY	2,500	3,000
11-14.02-555-002	OTHER EQUIPMENT	550	660
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	180
11-14.05-519-007	CONTRACT-PEST CONTROL	580	696
11-14.25-530-001	ELECTRICITY	800	960
11-14.25-530-002	WATER	185	222
11-14.25-530-003	HEAT	700	840
11-14.25-530-005	TELEPHONE	600	720
11-15.01-505-000	PART TIME STAFF	22,000	26,400
11-15.02-535-002	REPAIR-FACILITY	15,925	19,110
11-15.02-555-002	OTHER EQUIPMENT	6,000	7,200
11-15.03-521-008	SUPPLY-OTHER	1,750	2,100
11-15.03-521-010	SUPPLY-GARBAGE BAGS	800	960
11-15.03-521-014	SUPPLY-MECHANICAL	6,200	7,440
11-15.03-521-048	SUPPLY-SAND	500	600
11-15.03-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-15.04-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-15.04-519-063	PORT-A-POTTY RENTAL	2,600	3,120
11-15.06-535-002	REPAIR-FACILITY	2,000	2,400
11-15.25-530-002	WATER	825	990

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-19.02-535-001	REPAIR-EQUIPMENT	8,000	9,600
11-19.02-535-002	REPAIR-FACILITY	54,000	64,800
11-19.02-535-004	REPAIR-SIGNS	4,500	5,400
11-19.02-555-002	OTHER EQUIPMENT	10,500	12,600
11-19.03-521-001	CUSTODIAL	300	360
11-19.03-521-008	SUPPLY-OTHER	300	360
11-19.03-521-011	SUPPLY-HARDWARE	4,600	5,520
11-19.03-521-013	SUPPLY-PAINT	2,500	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-19.03-521-016	SUPPLY-CLEANING	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	2,500	3,000
11-19.03-521-068	CONSTRUCTION	2,000	2,400
11-19.03-535-027	VANDALISM REPAIR	6,000	7,200
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	11,000	13,200
11-19.04-535-040	REPAIR - COURTS	20,000	24,000
11-19.05-519-000	CONTRACTED SERVICES	13,300	15,960
11-19.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-19.25-530-001	ELECTRICITY	3,455	4,146
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	8,600	10,320
11-20.04-530-001	ELECTRICITY	350	420
11-20.04-530-002	WATER	550	660
11-20.05-521-014	SUPPLY-MECHANICAL	525	630
11-20.05-530-001	ELECTRICITY	6,500	7,800
11-20.05-530-002	WATER	100	120
11-20.05-535-002	REPAIR-FACILITY	3,000	3,600
11-20.06-521-065	SUPPLY-CONSTRUCTION	350	420
11-20.06-535-001	REPAIR-EQUIPMENT	750	900
11-20.07-530-001	ELECTRICITY	400	480
11-20.09-521-014	SUPPLY-MECHANICAL	950	1,140
11-20.09-535-002	REPAIR-FACILITY	2,000	2,400
11-20.10-530-001	ELECTRICITY	685	822
11-20.10-530-002	WATER	750	900
11-20.10-535-002	REPAIR-FACILITY	500	600
11-20.11-530-001	ELECTRICITY	685	822
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	3,750	4,500
11-21.00-561-009	MEMORIAL TREES	3,250	3,900
11-21.00-561-012	TREE OF LIFE PLAQUES	4,250	5,100
11-22.07-500-007	BUILDING OPER'S FULL TIME	210,427	252,512
11-22.07-500-008	GROUNDS KEEPING FULL TIME	189,181	227,017
11-22.07-500-009	MAINTENANCE-FULL TIME	53,743	64,492
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	179,744	215,693
11-22.07-501-000	OVERTIME	25,000	30,000
11-22.07-505-002	SECRETARY	18,625	22,350
11-22.08-510-001	HEALTH INSURANCE	157,737	189,284

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-22.08-510-002	LIFE INSURANCE	1,490	1,788
11-22.08-510-003	VISION CARE	1,361	1,633
11-22.08-510-004	DENTAL CARE	8,182	9,818
11-22.08-510-005	HEALTH INSURANCE - HRA	20,665	24,798
11-22.09-515-001	MEDICAL	2,200	2,640
11-22.09-515-006	SPRAYING BONUS	2,100	2,520
11-22.10-516-007	TRAINING MISC	7,600	9,120
11-22.11-519-005	CONTRACT-FIRE ALARM	1,190	1,428
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	2,400	2,880
11-22.11-519-049	UNIFORM CLEANING	3,016	3,619
11-22.11-519-050	BURGLAR ALARM	1,380	1,656
11-22.12-505-003	MAINTENANCE-PART TIME	27,400	32,880
11-22.12-505-046	MECHANICAL	24,500	29,400
11-22.12-505-047	GROUNDSKEEPING	110,000	132,000
11-22.13-519-022	PRINTING	150	180
11-22.13-519-023	PROFESSIONAL SERVICES	4,500	5,400
11-22.13-519-056	NEWSPAPER ADS	500	600
11-22.13-521-008	SUPPLY-OTHER	460	552
11-22.13-521-009	SUPPLY-OFFICE	1,500	1,800
11-22.13-521-022	SUPPLY-FOOD	1,700	2,040
11-22.13-521-029	SUPPLY-POSTAGE	105	126
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	500	600
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	200	240
11-22.13-555-000	EQUIPMENT	200	240
11-22.14-555-000	EQUIPMENT	4,400	5,280
11-22.14-555-003	NON-POWER TOOLS	2,100	2,520
11-22.14-555-004	POWER TOOLS	2,200	2,640
11-22.15-535-001	REPAIR-EQUIPMENT	5,550	6,660
11-22.15-535-002	REPAIR-FACILITY	2,125	2,550
11-22.15-535-006	REPAIR-PUMPS	1,825	2,190
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,500	4,200
11-22.16-521-002	SUPPLY - FIRST AID	1,000	1,200
11-22.16-521-008	SUPPLY-OTHER	1,500	1,800
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	2,900	3,480
11-22.16-521-014	SUPPLY-MECHANICAL	5,000	6,000
11-22.16-521-016	SUPPLY-CLEANING	1,750	2,100
11-22.16-521-039	STAFF UNIFORMS	8,100	9,720
11-22.16-521-054	SAFETY SHOES	6,000	7,200
11-22.16-521-055	SUPPLY-WEDLING	2,200	2,640
11-22.17-521-016	SUPPLY-CLEANING	1,675	2,010
11-22.17-555-000	EQUIPMENT	3,300	3,960
11-22.17-555-003	NON-POWER TOOLS	2,200	2,640
11-22.17-555-004	POWER TOOLS	2,400	2,880
11-22.25-530-001	ELECTRICITY	8,950	10,740

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-22.25-530-002	WATER	2,100	2,520
11-22.25-530-003	HEAT	9,000	10,800
11-22.25-530-004	REFUSE & RECYCLING	3,375	4,050
11-22.25-530-005	TELEPHONE	17,800	21,360
11-23.03-515-001	MEDICAL	300	360
11-23.18-510-001	HEALTH INSURANCE	3,274	3,929
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	54	65
11-23.18-510-004	DENTAL CARE	261	313
11-23.20-500-012	SUPERVISOR - FULL TIME	13,560	16,272
11-23.20-501-000	OVERTIME	1,500	1,800
11-23.20-502-000	DOUBLE TIME	400	480
11-23.23-521-012	HAND TOOLS	150	180
11-23.23-535-001	REPAIR-EQUIPMENT	9,500	11,400
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	11,050	13,260
11-23.23-555-002	OTHER EQUIPMENT	4,000	4,800
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-005	CONTRACT-FIRE ALARM	5,550	6,660
11-23.24-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-23.24-519-041	BUILDING CLEANING	31,100	37,320
11-23.24-519-042	Heat/Vent/Air Cond	12,360	14,832
11-23.24-519-050	BURGLAR ALARM	740	888
11-23.25-521-001	CUSTODIAL	1,250	1,500
11-23.25-521-007	SUPPLY-PAPER	5,000	6,000
11-23.25-521-008	SUPPLY-OTHER	150	180
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-23.25-521-011	SUPPLY-HARDWARE	500	600
11-23.25-521-013	SUPPLY-PAINT	1,000	1,200
11-23.25-521-014	SUPPLY-MECHANICAL	13,200	15,840
11-23.25-521-016	SUPPLY-CLEANING	3,750	4,500
11-23.25-525-004	CHEMICALS	11,600	13,920
11-23.26-530-001	ELECTRICITY	72,000	86,400
11-23.26-530-002	WATER	3,200	3,840
11-23.26-530-003	HEAT	10,650	12,780
11-23.26-530-004	REFUSE & RECYCLING	5,500	6,600
11-23.27-505-003	MAINTENANCE-PART TIME	13,500	16,200
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	8,400	10,080
11-23.27-521-035	SUPPLY-SOD & SEED	1,000	1,200
11-23.27-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-23.27-521-060	GENERAL GROUNDS	11,500	13,800
11-23.27-535-001	REPAIR-EQUIPMENT	750	900
11-23.27-535-002	REPAIR-FACILITY	2,000	2,400
11-23.28-525-004	CHEMICALS	1,500	1,800
11-23.28-535-007	REPAIR-PONDS	2,000	2,400
11-25.01-500-009	MAINTENANCE-FULL TIME	8,000	9,600
11-25.01-501-000	OVERTIME	1,000	1,200

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
11-25.02-555-000	EQUIPMENT	1,650	1,980
11-25.25-530-001	ELECTRICITY	525	630
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000	3,600
11-28.01-521-027	SUPPLY-PLANTING	3,200	3,840
11-28.01-521-035	SUPPLY-SOD & SEED	3,250	3,900
11-28.01-521-049	SUPPLY-FERTILIZER	3,500	4,200
11-28.01-521-060	GENERAL GROUNDS	2,000	2,400
11-28.01-525-002	MARBLE DUST	600	720
11-28.01-525-003	PULVERIZED DIRT	2,500	3,000
11-28.01-525-004	CHEMICALS	2,250	2,700
11-28.01-525-005	TREES	8,500	10,200
11-28.01-525-006	TURFACE	3,250	3,900
11-28.01-530-004	REFUSE & RECYCLING	9,500	11,400
11-28.01-535-005	ICE MELT	9,500	11,400
11-28.01-555-000	EQUIPMENT	5,500	6,600
11-28.01-555-006	LANDSCAPING	5,500	6,600
11-30.10-530-001	ELECTRICITY	19,775	23,730
11-30.10-530-002	WATER	850	1,020
11-30.10-530-003	HEAT	14,175	17,010
11-30.10-530-004	REFUSE & RECYCLING	4,325	5,190
11-30.10-530-005	TELEPHONE	14,725	17,670
11-30.15-500-009	MAINTENANCE-FULL TIME	20,327	24,392
11-30.15-501-000	OVERTIME	1,000	1,200
11-30.16-510-001	HEALTH INSURANCE	6,786	8,143
11-30.16-510-002	LIFE INSURANCE	60	72
11-30.16-510-003	VISION CARE	54	65
11-30.16-510-004	DENTAL CARE	261	313
11-30.18-519-005	CONTRACT-FIRE ALARM	2,500	3,000
11-30.18-519-007	CONTRACT-PEST CONTROL	825	990
11-30.18-519-050	BURGLAR ALARM	740	888
11-30.18-519-052	CUSTODIAL CONTRACT	1,500	1,800
11-30.19-535-001	REPAIR-EQUIPMENT	6,000	7,200
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	9,125	10,950
11-30.20-555-002	OTHER EQUIPMENT	750	900
11-30.20-555-003	NON-POWER TOOLS	125	150
11-30.20-555-004	POWER TOOLS	200	240
11-30.21-521-001	CUSTODIAL	900	1,080
11-30.21-521-007	SUPPLY-PAPER	1,850	2,220
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,000	1,200
11-30.21-521-011	SUPPLY-HARDWARE	500	600
11-30.21-521-013	SUPPLY-PAINT	750	900
11-30.21-521-014	SUPPLY-MECHANICAL	9,600	11,520
11-30.21-521-016	SUPPLY-CLEANING	3,000	3,600
11-30.22-505-052	PART TIME-GREENHOUSE	28,000	33,600
11-30.22-521-008	SUPPLY-OTHER	9,000	10,800
11-30.22-521-027	SUPPLY-PLANTING	1,000	1,200

GL NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 APPROPRIATIONS
11-30.22-521-033	SUPPLY-ROSES	1,100	1,320
11-30.22-521-035	SUPPLY-SOD & SEED	1,150	1,380
11-30.22-521-041	SUPPLY-CHEMICALS	150	180
11-30.22-521-063	SUPPLY-BULBS	1,400	1,680
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	1,500	1,800
11-31.01-521-008	SUPPLY-OTHER	2,250	2,700
11-31.01-521-013	SUPPLY-PAINT	325	390
11-31.01-535-003	REPAIR-RADIOS	225	270
11-31.01-590-002	FORD TAURUS 2006 (V#2)	500	600
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	450	540
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	1,100	1,320
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	1,450	1,740
11-31.01-590-006	GMC SONOMA 2000 (V#6)	400	480
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	1,000	1,200
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	800	960
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	900	1,080
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,300	1,560
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	500	600
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	850	1,020
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	400	480
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	500	600
11-31.01-590-017	CHEVY 4X4 P/U 2002 MNT (V#17)	400	480
11-31.01-590-018	CHEVY DUMP TRUCK 1998 (V#18)	350	420
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	400	480
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	500	600
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,150	1,380
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	700	840
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	400	480
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	5,300	6,360
11-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	400	480
11-31.01-590-029	EQUIPMENT	1,900	2,280
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	400	480
11-31.01-590-039	FORKLIFT	400	480
11-31.01-590-046	JOHN DEERE MOWER	350	420
11-31.01-590-048	LPE-CUSHMAN CART	400	480
11-31.01-590-049	LPE-GOLF CARTS	450	540
11-31.01-590-051	TORO 4000 2003	400	480
11-31.01-590-052	TOOL CAT 2004	250	300
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	350	420
11-31.01-590-054	LPE-PADDLE BOATS	250	300
11-31.01-590-055	LPE-PATROL BOAT	500	600
11-31.01-590-057	ROTOTILLERS	350	420
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,750	3,300
11-31.01-590-059	SPRAYERS	250	300
11-31.01-590-060	SPREADERS	175	210
11-31.01-590-061	TORO 4000 2012	2,750	3,300
11-31.01-590-062	TORO 580D 2002 MOWER	500	600



GL NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 APPROPRIATIONS
11-31.01-590-063	LANDSCAPE EQUIPMENT	2,250	2,700
11-31.01-590-064	TORO Z TURNS	4,500	5,400
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-067	CASE BACKHOE (2003)	2,400	2,880
11-31.01-590-068	BOBCAT S750 (2011)	2,750	3,300
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	2,300	2,760
11-31.01-590-071	ATTACHMENTS	2,550	3,060
11-31.01-590-072	CHIPPER	650	780
11-31.01-590-073	COMPRESSOR/ACCESSORIES	650	780
11-31.01-590-074	TRAILERS	7,350	8,820
11-31.01-590-075	UTVS & CARTS	2,550	3,060
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)	400	480
11-31.02-595-003	FORD F450 DUMP 2014 (#3)	1,750	2,100
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	1,750	2,100
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	1,750	2,100
11-31.02-595-006	GMC SONOMA 2000 (V#6)	500	600
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	1,750	2,100
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,750	2,100
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	1,000	1,200
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,750	2,100
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	1,750	2,100
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,550	3,060
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	2,750	3,300
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	750	900
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,000	1,200
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	1,500	1,800
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,750	2,100
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	2,000	2,400
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,750	2,100
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,250	2,700
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	1,750	2,100
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	1,750	2,100
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	1,000	1,200
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,250	1,500
11-31.02-595-062	MOWERS/PROPANE	3,000	3,600
11-31.02-595-064	MOWERS-OTHER	15,000	18,000
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	200	240
11-31.02-595-070	FORD TRACTOR-1989	200	240
11-31.02-595-073	FORKLIFT	500	600
11-31.02-595-075	OIL/LUBRICANTS	4,750	5,700
APPROPRIATIONS - FUND 11		3,652,693	4,383,232

Fund 21 - RECREATION

21-01.07-500-001	EXECUTIVE DIRECTOR	53,171	63,805
21-01.07-500-003	SUPERINTENDENT OF RECREATION	87,716	105,259

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	43,318	51,982
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	12,480	14,976
21-01.07-500-099	RESTRUCTURE	34,000	40,800
21-01.08-510-001	HEALTH INSURANCE	22,749	27,299
21-01.08-510-002	LIFE INSURANCE	550	660
21-01.08-510-003	VISION CARE	239	287
21-01.08-510-004	DENTAL CARE	1,172	1,406
21-01.08-510-005	HEALTH INSURANCE - HRA	5,100	6,120
21-01.09-515-001	MEDICAL	600	720
21-01.09-515-003	AUTO USE	475	570
21-01.11-517-008	OTHER MEMBERSHIPS	250	300
21-02.07-500-012	SUPERVISOR - FULL TIME	300,736	360,883
21-02.07-500-024	RECREATION SERVICE MANAGER	65,590	78,708
21-02.08-510-001	HEALTH INSURANCE	66,595	79,914
21-02.08-510-002	LIFE INSURANCE	600	720
21-02.08-510-003	VISION CARE	468	562
21-02.08-510-004	DENTAL CARE	2,323	2,788
21-02.08-510-005	HEALTH INSURANCE - HRA	13,550	16,260
21-02.09-515-001	MEDICAL	1,000	1,200
21-02.09-515-003	AUTO USE	1,000	1,200
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	8,490	10,188
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	2,700	3,240
21-02.10-516-007	TRAINING MISC	4,400	5,280
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	150	180
21-02.11-517-006	SERVICE CLUBS	375	450
21-02.11-517-010	SUBURBAN PARK & REC ASSOC	150	180
21-02.12-519-047	ADVERTISEMENTS-JOBS	200	240
21-02.12-519-048	BACKGROUND CHECK	2,000	2,400
21-02.13-505-040	INTERN	4,320	5,184
21-02.13-521-005	SUPPLY-ACTIVITY	400	480
21-02.14-521-005	SUPPLY-ACTIVITY	10,500	12,600
21-02.14-521-006	SUPPLY-UNIFORM	800	960
21-02.14-521-009	SUPPLY-OFFICE	1,200	1,440
21-02.14-521-022	SUPPLY-FOOD	1,000	1,200
21-02.98-561-002	ARTS COUNCIL	1,000	1,200
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-02.99-561-005	SENIOR CENTER	36,000	43,200
21-09.01-505-000	PART TIME STAFF	17,100	20,520
21-09.01-505-023	PUBLIC RELATIONS	26,850	32,220
21-09.01-519-000	CONTRACTED SERVICES	5,000	6,000
21-09.01-519-022	PRINTING	38,500	46,200
21-09.01-519-029	ADVERTISING	60,000	72,000
21-09.01-519-044	MAILING SERVICE SPECTRUM	500	600
21-09.01-519-045	WEBSITE	4,200	5,040
21-09.01-521-005	SUPPLY-ACTIVITY	7,500	9,000
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,500	1,800
21-09.01-535-001	REPAIR-EQUIPMENT	500	600

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	104,131	124,957
21-10.07-500-012	SUPERVISOR - FULL TIME	32,447	38,936
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	13,997	16,796
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	22,391	26,869
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	3,500	4,200
21-10.08-510-001	HEALTH INSURANCE	54,896	65,875
21-10.08-510-002	LIFE INSURANCE	525	630
21-10.08-510-003	VISION CARE	420	504
21-10.08-510-004	DENTAL CARE	2,072	2,486
21-10.08-510-005	HEALTH INSURANCE - HRA	12,545	15,054
21-10.09-515-001	MEDICAL	800	960
21-10.09-515-003	AUTO USE	250	300
21-10.12-505-015	EMPLOYEE-OFFICIAL	400	480
21-10.12-519-010	CREDIT CARD FEES	32,500	39,000
21-10.13-519-014	LEASE-COPIERS	2,600	3,120
21-10.14-521-008	SUPPLY-OTHER	7,500	9,000
21-10.14-521-029	SUPPLY-POSTAGE	4,500	5,400
21-17.11-521-002	SUPPLY - FIRST AID	600	720
21-17.11-521-005	SUPPLY-ACTIVITY	500	600
21-17.11-555-002	OTHER EQUIPMENT	350	420
21-17.15-505-005	ATTENDANT	18,000	21,600
21-17.15-505-006	CASHIER STAFF	7,500	9,000
21-17.15-505-010	MANAGER	14,000	16,800
21-17.15-505-016	LIFEGUARD STAFF	85,300	102,360
21-17.16-505-013	DAILY	6,300	7,560
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,150	2,580
21-17.17-521-007	SUPPLY-PAPER	500	600
21-17.17-521-008	SUPPLY-OTHER	575	690
21-17.17-521-011	SUPPLY-HARDWARE	150	180
21-17.17-521-013	SUPPLY-PAINT	400	480
21-17.17-521-016	SUPPLY-CLEANING	2,199	2,639
21-17.17-521-028	SUPPLY PLUMBING	225	270
21-17.17-521-041	SUPPLY-CHEMICALS	9,025	10,830
21-17.17-521-043	SUPPLY-ELECTRIC	225	270
21-17.17-535-001	REPAIR-EQUIPMENT	900	1,080
21-17.17-535-006	REPAIR-PUMPS	5,550	6,660
21-17.17-535-026	REPAIR-BOILERS	550	660
21-17.17-535-031	REPAIR-BUILDING/POOL	1,050	1,260
21-17.17-555-002	OTHER EQUIPMENT	600	720
21-17.17-555-003	NON-POWER TOOLS	575	690
21-17.18-530-001	ELECTRICITY	10,750	12,900
21-17.18-530-002	WATER	2,720	3,264
21-17.18-530-003	HEAT	7,600	9,120
21-17.18-530-005	TELEPHONE	1,900	2,280
21-18.11-521-002	SUPPLY - FIRST AID	350	420

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-18.11-555-002	OTHER EQUIPMENT	150	180
21-18.15-505-006	CASHIER STAFF	4,400	5,280
21-18.15-505-010	MANAGER	10,000	12,000
21-18.15-505-016	LIFEGUARD STAFF	29,000	34,800
21-18.16-505-013	DAILY	2,750	3,300
21-18.16-505-020	MAINTENANCE - PRE-SEASON	750	900
21-18.17-521-007	SUPPLY-PAPER	100	120
21-18.17-521-008	SUPPLY-OTHER	330	396
21-18.17-521-011	SUPPLY-HARDWARE	200	240
21-18.17-521-013	SUPPLY-PAINT	100	120
21-18.17-521-016	SUPPLY-CLEANING	596	715
21-18.17-521-028	SUPPLY PLUMBING	50	60
21-18.17-521-041	SUPPLY-CHEMICALS	4,840	5,808
21-18.17-521-043	SUPPLY-ELECTRIC	100	120
21-18.17-535-001	REPAIR-EQUIPMENT	900	1,080
21-18.17-535-006	REPAIR-PUMPS	425	510
21-18.17-535-026	REPAIR-BOILERS	425	510
21-18.17-535-031	REPAIR-BUILDING/POOL	650	780
21-18.17-555-002	OTHER EQUIPMENT	375	450
21-18.17-555-003	NON-POWER TOOLS	75	90
21-18.18-530-001	ELECTRICITY	3,600	4,320
21-18.18-530-002	WATER	5,500	6,600
21-18.18-530-003	HEAT	3,200	3,840
21-18.18-530-005	TELEPHONE	650	780
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	40	48
21-23.01-521-024	SUPPLY-SNACKS	150	180
21-23.03-505-027	SUPERVISOR	17,843	21,412
21-23.03-521-001	CUSTODIAL	500	600
21-23.03-521-008	SUPPLY-OTHER	3,000	3,600
21-23.03-521-016	SUPPLY-CLEANING	3,100	3,720
21-23.03-521-041	SUPPLY-CHEMICALS	3,500	4,200
21-23.03-535-001	REPAIR-EQUIPMENT	7,050	8,460
21-23.03-555-000	EQUIPMENT	400	480
21-23.06-505-008	INSTRUCTOR	7,232	8,678
21-23.06-521-005	SUPPLY-ACTIVITY	250	300
21-23.07-505-008	INSTRUCTOR	400	480
21-23.07-521-005	SUPPLY-ACTIVITY	150	180
21-23.08-505-039	STAFF-ADMISSION CONTROL	16,500	19,800
21-23.08-521-005	SUPPLY-ACTIVITY	500	600
21-23.09-505-027	SUPERVISOR	432	518
21-23.11-505-005	ATTENDANT	5,500	6,600
21-23.11-521-005	SUPPLY-ACTIVITY	100	120
21-23.17-500-024	RECREATION SERVICE MANAGER	53,591	64,309
21-23.18-510-001	HEALTH INSURANCE	3,249	3,899
21-23.18-510-002	LIFE INSURANCE	175	210
21-23.18-510-003	VISION CARE	102	122
21-23.18-510-004	DENTAL CARE	513	616

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-23.18-515-001	MEDICAL	200	240
21-23.20-500-009	MAINTENANCE-FULL TIME	20,090	24,108
21-23.21-510-001	HEALTH INSURANCE	3,274	3,929
21-23.21-510-002	LIFE INSURANCE	90	108
21-23.21-510-003	VISION CARE	54	65
21-23.21-510-004	DENTAL CARE	261	313
21-23.23-505-041	LIGHTING SPECIALIST	3,450	4,140
21-23.23-519-040	THEATRE CONTRACTED SERVICES	300	360
21-23.23-555-002	OTHER EQUIPMENT	2,900	3,480
21-23.24-519-041	BUILDING CLEANING	31,100	37,320
21-23.24-519-042	Heat/Vent/Air Cond	12,360	14,832
21-23.24-535-030	Maintenance - Copier	1,400	1,680
21-23.25-505-025	RECEPTIONIST-PART TIME	73,121	87,745
21-23.25-505-027	SUPERVISOR	34,608	41,530
21-23.25-521-002	SUPPLY - FIRST AID	1,000	1,200
21-23.25-521-003	PUBLICATIONS	150	180
21-23.25-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-23.25-521-006	SUPPLY-UNIFORM	500	600
21-23.25-521-009	SUPPLY-OFFICE	1,200	1,440
21-23.25-521-032	SUPPLY-PROMOTIONS	750	900
21-23.25-555-002	OTHER EQUIPMENT	500	600
21-23.26-530-001	ELECTRICITY	72,000	86,400
21-23.26-530-002	WATER	9,500	11,400
21-23.26-530-003	HEAT	16,000	19,200
21-23.26-530-004	REFUSE & RECYCLING	8,376	10,051
21-23.26-530-005	TELEPHONE	16,100	19,320
21-23.29-505-008	INSTRUCTOR	2,000	2,400
21-23.29-521-005	SUPPLY-ACTIVITY	250	300
21-30.01-505-008	INSTRUCTOR	120	144
21-30.01-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.01-521-008	SUPPLY-OTHER	700	840
21-30.01-521-016	SUPPLY-CLEANING	1,550	1,860
21-30.01-521-041	SUPPLY-CHEMICALS	2,000	2,400
21-30.01-535-001	REPAIR-EQUIPMENT	1,500	1,800
21-30.01-555-002	OTHER EQUIPMENT	500	600
21-30.07-500-009	MAINTENANCE-FULL TIME	30,240	36,288
21-30.07-515-001	MEDICAL	300	360
21-30.08-510-001	HEALTH INSURANCE	6,786	8,143
21-30.08-510-002	LIFE INSURANCE	100	120
21-30.08-510-003	VISION CARE	54	65
21-30.08-510-004	DENTAL CARE	261	313
21-30.09-500-025	RECEPTIONIST-FULL TIME	39,006	46,807
21-30.09-501-000	OVERTIME	700	840
21-30.09-505-025	RECEPTIONIST-PART TIME	750	900
21-30.09-505-027	SUPERVISOR	34,580	41,496
21-30.09-510-001	HEALTH INSURANCE	17,874	21,449
21-30.09-510-002	LIFE INSURANCE	75	90

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-30.09-510-003	VISION CARE	93	112
21-30.09-510-004	DENTAL CARE	463	556
21-30.10-530-001	ELECTRICITY	11,775	14,130
21-30.10-530-002	WATER	2,500	3,000
21-30.10-530-003	HEAT	8,100	9,720
21-30.10-530-005	TELEPHONE	18,300	21,960
21-30.11-521-002	SUPPLY - FIRST AID	100	120
21-30.11-521-005	SUPPLY-ACTIVITY	600	720
21-30.11-521-006	SUPPLY-UNIFORM	300	360
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	550	660
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	825	990
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	825	990
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	825	990
21-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	825	990
21-31.01-590-044	GRADER	900	1,080
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,500	1,800
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)	1,000	1,200
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,000	1,200
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)	1,000	1,200
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)	1,000	1,200
21-41.02-519-000	CONTRACTED SERVICES	2,526	3,031
21-41.04-505-008	INSTRUCTOR	1,607	1,928
21-41.04-519-009	OFFICIAL	1,800	2,160
21-41.04-521-005	SUPPLY-ACTIVITY	60	72
21-41.04-521-015	SUPPLY-AWARDS	500	600
21-41.05-505-008	INSTRUCTOR	4,510	5,412
21-41.05-521-005	SUPPLY-ACTIVITY	300	360
21-41.06-505-008	INSTRUCTOR	950	1,140
21-41.09-505-008	INSTRUCTOR	2,460	2,952
21-41.10-519-013	INDEPENDENT CONTRACTOR	23,970	28,764
21-41.11-505-008	INSTRUCTOR	448	538
21-41.12-505-008	INSTRUCTOR	31,905	38,286
21-41.12-505-027	SUPERVISOR	8,100	9,720
21-41.12-505-030	STAFF COUNSELOR	1,600	1,920
21-41.12-519-032	BUS RENTAL	875	1,050
21-41.12-521-005	SUPPLY-ACTIVITY	1,800	2,160
21-41.12-521-006	SUPPLY-UNIFORM	1,850	2,220
21-41.12-560-001	ADMISSIONS	3,430	4,116
21-41.14-519-000	CONTRACTED SERVICES	13,500	16,200
21-41.15-519-013	INDEPENDENT CONTRACTOR	2,943	3,532
21-41.16-505-004	ASSISTANT	153	184
21-41.16-505-027	SUPERVISOR	210	252
21-41.16-521-005	SUPPLY-ACTIVITY	100	120
21-41.18-505-011	OFFICIAL-EMPLOYEE	960	1,152
21-41.18-505-027	SUPERVISOR	560	672
21-41.18-521-015	SUPPLY-AWARDS	120	144
21-41.18-560-004	EQUIPMENT	1,624	1,949

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-41.19-505-011	OFFICIAL-EMPLOYEE	864	1,037
21-41.19-505-027	SUPERVISOR	480	576
21-41.19-521-005	SUPPLY-ACTIVITY	950	1,140
21-41.19-521-015	SUPPLY-AWARDS	200	240
21-41.20-505-008	INSTRUCTOR	4,500	5,400
21-41.21-519-013	INDEPENDENT CONTRACTOR	3,600	4,320
21-41.21-521-015	SUPPLY-AWARDS	120	144
21-41.22-519-013	INDEPENDENT CONTRACTOR	1,281	1,537
21-41.30-505-027	SUPERVISOR	16,146	19,375
21-41.30-521-002	SUPPLY - FIRST AID	250	300
21-41.40-505-032	BUS DRIVER	332	398
21-41.40-560-001	ADMISSIONS	4,065	4,878
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-44.04-505-027	SUPERVISOR	225	270
21-44.04-521-005	SUPPLY-ACTIVITY	75	90
21-45.01-505-027	SUPERVISOR	2,437	2,924
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,480	5,376
21-45.01-521-005	SUPPLY-ACTIVITY	1,825	2,190
21-45.01-521-015	SUPPLY-AWARDS	2,400	2,880
21-45.11-505-027	SUPERVISOR	1,320	1,584
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,456	4,147
21-45.11-521-005	SUPPLY-ACTIVITY	1,528	1,834
21-45.11-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.12-505-027	SUPERVISOR	1,040	1,248
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,240	2,688
21-45.12-521-005	SUPPLY-ACTIVITY	603	724
21-45.12-521-015	SUPPLY-AWARDS	1,800	2,160
21-45.13-505-027	SUPERVISOR	720	864
21-45.13-519-009	OFFICIAL	1,760	2,112
21-45.13-521-005	SUPPLY-ACTIVITY	702	842
21-45.14-505-027	SUPERVISOR	945	1,134
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,176	2,611
21-45.14-521-005	SUPPLY-ACTIVITY	760	912
21-45.14-521-015	SUPPLY-AWARDS	1,200	1,440
21-45.30-521-002	SUPPLY - FIRST AID	125	150
21-45.30-530-001	ELECTRICITY	9,500	11,400
21-45.30-530-002	WATER	1,450	1,740
21-48.01-505-027	SUPERVISOR	2,700	3,240
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	21,280	25,536
21-48.01-521-005	SUPPLY-ACTIVITY	420	504
21-48.01-521-015	SUPPLY-AWARDS	3,600	4,320
21-48.03-505-027	SUPERVISOR	248	298
21-48.03-519-012	INDEPENDENT CONTRACT-OFFICIAL	1,080	1,296
21-48.03-521-006	SUPPLY-UNIFORM	480	576
21-48.03-521-015	SUPPLY-AWARDS	40	48
21-48.04-505-015	EMPLOYEE-OFFICIAL	3,920	4,704
21-48.04-505-027	SUPERVISOR	820	984

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-48.04-521-005	SUPPLY-ACTIVITY	459	551
21-48.04-521-006	SUPPLY-UNIFORM	1,480	1,776
21-48.04-521-015	SUPPLY-AWARDS	520	624
21-48.05-505-027	SUPERVISOR	1,450	1,740
21-48.05-519-009	OFFICIAL	1,400	1,680
21-48.05-521-005	SUPPLY-ACTIVITY	24	29
21-48.05-521-006	SUPPLY-UNIFORM	440	528
21-48.05-521-015	SUPPLY-AWARDS	50	60
21-48.08-505-015	EMPLOYEE-OFFICIAL	2,400	2,880
21-48.08-521-005	SUPPLY-ACTIVITY	250	300
21-48.08-521-006	SUPPLY-UNIFORM	545	654
21-48.09-519-013	INDEPENDENT CONTRACTOR	2,419	2,903
21-48.10-505-027	SUPERVISOR	1,625	1,950
21-48.10-519-009	OFFICIAL	1,400	1,680
21-48.10-521-005	SUPPLY-ACTIVITY	24	29
21-48.10-521-006	SUPPLY-UNIFORM	436	523
21-48.10-521-015	SUPPLY-AWARDS	50	60
21-49.01-505-011	OFFICIAL-EMPLOYEE	25,870	31,044
21-49.01-505-027	SUPERVISOR	2,352	2,822
21-49.01-521-002	SUPPLY - FIRST AID	200	240
21-49.01-521-005	SUPPLY-ACTIVITY	3,050	3,660
21-49.01-521-006	SUPPLY-UNIFORM	4,100	4,920
21-49.01-521-015	SUPPLY-AWARDS	2,720	3,264
21-49.02-505-027	SUPERVISOR	400	480
21-49.02-519-009	OFFICIAL	1,440	1,728
21-49.02-521-006	SUPPLY-UNIFORM	400	480
21-49.03-519-000	CONTRACTED SERVICES	1,980	2,376
21-50.01-505-027	SUPERVISOR	1,685	2,022
21-50.01-519-000	CONTRACTED SERVICES	1,820	2,184
21-50.01-521-005	SUPPLY-ACTIVITY	1,450	1,740
21-50.04-505-000	PART TIME STAFF	5,050	6,060
21-50.04-519-000	CONTRACTED SERVICES	5,850	7,020
21-50.04-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-50.05-505-000	PART TIME STAFF	140	168
21-50.05-521-005	SUPPLY-ACTIVITY	50	60
21-50.06-505-000	PART TIME STAFF	1,200	1,440
21-50.06-519-000	CONTRACTED SERVICES	5,750	6,900
21-50.06-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-50.07-505-000	PART TIME STAFF	1,865	2,238
21-50.07-519-000	CONTRACTED SERVICES	37,450	44,940
21-50.07-519-011	ENTERTAINMENT	27,900	33,480
21-50.07-519-028	RENTAL EQUIPMENT	900	1,080
21-50.07-519-029	ADVERTISING	9,500	11,400
21-50.07-521-005	SUPPLY-ACTIVITY	3,800	4,560
21-50.07-521-022	SUPPLY-FOOD	1,100	1,320
21-50.07-521-040	BEVERAGE	6,500	7,800
21-50.07-561-001	MISC EXPENSES	16,000	19,200



<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-50.07-591-035	CARNIVAL	51,500	61,800
21-50.09-519-000	CONTRACTED SERVICES	2,600	3,120
21-50.09-521-005	SUPPLY-ACTIVITY	400	480
21-50.09-521-009	SUPPLY-OFFICE	1,000	1,200
21-50.09-521-022	SUPPLY-FOOD	250	300
21-50.09-521-047	T-SHIRTS	2,000	2,400
21-51.02-505-004	ASSISTANT	850	1,020
21-51.02-505-014	DIRECTOR	1,200	1,440
21-51.02-521-005	SUPPLY-ACTIVITY	800	960
21-51.02-535-001	REPAIR-EQUIPMENT	250	300
21-52.00-505-014	DIRECTOR	5,000	6,000
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,100	1,320
21-52.00-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-52.00-555-000	EQUIPMENT	1,000	1,200
21-53.00-505-027	SUPERVISOR	6,000	7,200
21-53.00-519-000	CONTRACTED SERVICES	250	300
21-53.00-521-002	SUPPLY - FIRST AID	100	120
21-53.00-521-005	SUPPLY-ACTIVITY	600	720
21-54.01-505-027	SUPERVISOR	550	660
21-54.01-519-000	CONTRACTED SERVICES	4,000	4,800
21-54.01-521-005	SUPPLY-ACTIVITY	100	120
21-54.01-530-001	ELECTRICITY	1,150	1,380
21-54.01-535-001	REPAIR-EQUIPMENT	200	240
21-54.01-555-000	EQUIPMENT	450	540
21-55.01-505-027	SUPERVISOR	2,128	2,554
21-55.01-521-005	SUPPLY-ACTIVITY	300	360
21-55.02-505-027	SUPERVISOR	1,800	2,160
21-55.02-519-000	CONTRACTED SERVICES	3,780	4,536
21-55.02-521-005	SUPPLY-ACTIVITY	620	744
21-55.02-560-001	ADMISSIONS	1,000	1,200
21-55.06-505-027	SUPERVISOR	15,055	18,066
21-55.06-521-005	SUPPLY-ACTIVITY	600	720
21-55.06-521-039	STAFF UNIFORMS	120	144
21-55.06-560-001	ADMISSIONS	12,694	15,233
21-55.07-505-027	SUPERVISOR	108	130
21-55.07-521-005	SUPPLY-ACTIVITY	50	60
21-55.07-521-006	SUPPLY-UNIFORM	100	120
21-55.07-560-001	ADMISSIONS	100	120
21-55.08-505-027	SUPERVISOR	220	264
21-55.08-560-001	ADMISSIONS	2,800	3,360
21-55.10-505-000	PART TIME STAFF	8,000	9,600
21-55.10-521-002	SUPPLY - FIRST AID	100	120
21-55.10-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-56.01-505-008	INSTRUCTOR	2,600	3,120
21-56.01-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-56.02-505-008	INSTRUCTOR	3,385	4,062
21-56.02-521-005	SUPPLY-ACTIVITY	100	120

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-60.01-505-004	ASSISTANT	15,000	18,000
21-60.01-505-008	INSTRUCTOR	65,000	78,000
21-60.01-505-026	RECITAL SHOW STAFF	2,500	3,000
21-60.01-505-034	CLERICAL STAFF	2,500	3,000
21-60.01-521-005	SUPPLY-ACTIVITY	2,500	3,000
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,500	9,000
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	25,000	30,000
21-60.04-505-008	INSTRUCTOR	75,000	90,000
21-60.04-505-034	CLERICAL STAFF	5,000	6,000
21-60.04-515-009	FUNDRAISER PAYMENT	27,000	32,400
21-60.04-519-038	COMPETITION FEE PAYMENTS	75,000	90,000
21-60.04-521-005	SUPPLY-ACTIVITY	10,000	12,000
21-60.04-521-045	COMPETITION COSTUMES	20,000	24,000
21-60.05-505-008	INSTRUCTOR	5,000	6,000
21-60.05-519-000	CONTRACTED SERVICES	2,000	2,400
21-60.05-521-005	SUPPLY-ACTIVITY	13,000	15,600
21-60.08-519-013	INDEPENDENT CONTRACTOR	750	900
21-60.09-505-008	INSTRUCTOR	12,500	15,000
21-60.09-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-61.06-505-008	INSTRUCTOR	270	324
21-61.06-519-000	CONTRACTED SERVICES	270	324
21-61.06-521-005	SUPPLY-ACTIVITY	375	450
21-61.30-505-008	INSTRUCTOR	8,000	9,600
21-61.30-519-033	YOUTH GENERAL CONTRACTED	4,000	4,800
21-61.30-521-005	SUPPLY-ACTIVITY	500	600
21-62.01-505-008	INSTRUCTOR	2,681	3,217
21-62.01-505-016	LIFEGUARD STAFF	2,387	2,864
21-62.01-516-009	STAFF TRAINING	150	180
21-62.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.02-505-008	INSTRUCTOR	1,560	1,872
21-62.02-521-005	SUPPLY-ACTIVITY	50	60
21-62.02-560-001	ADMISSIONS	3,050	3,660
21-62.02-560-003	GAS/TOLLS/PARKING	50	60
21-62.04-505-008	INSTRUCTOR	6,380	7,656
21-62.04-521-005	SUPPLY-ACTIVITY	100	120
21-62.04-535-028	FITNESS REPAIR	1,000	1,200
21-62.05-505-008	INSTRUCTOR	21,491	25,789
21-62.06-505-008	INSTRUCTOR	3,250	3,900
21-62.06-519-000	CONTRACTED SERVICES	5,760	6,912
21-62.06-521-005	SUPPLY-ACTIVITY	100	120
21-62.07-519-023	PROFESSIONAL SERVICES	46,500	55,800
21-62.07-521-005	SUPPLY-ACTIVITY	500	600
21-62.30-516-009	STAFF TRAINING	50	60
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	240
21-62.30-555-000	EQUIPMENT	800	960
21-63.01-505-008	INSTRUCTOR	4,000	4,800

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-63.01-521-005	SUPPLY-ACTIVITY	4,500	5,400
21-64.02-505-008	INSTRUCTOR	7,146	8,575
21-64.02-521-005	SUPPLY-ACTIVITY	400	480
21-64.03-505-008	INSTRUCTOR	1,040	1,248
21-64.03-521-005	SUPPLY-ACTIVITY	240	288
21-64.04-505-008	INSTRUCTOR	1,353	1,624
21-64.04-521-005	SUPPLY-ACTIVITY	800	960
21-64.06-505-008	INSTRUCTOR	677	812
21-64.06-521-005	SUPPLY-ACTIVITY	500	600
21-64.09-505-008	INSTRUCTOR	1,353	1,624
21-64.09-519-037	CONTRACT LABOR	1,890	2,268
21-64.09-521-005	SUPPLY-ACTIVITY	800	960
21-64.10-505-008	INSTRUCTOR	80,414	96,497
21-64.10-521-005	SUPPLY-ACTIVITY	4,325	5,190
21-64.11-505-008	INSTRUCTOR	1,488	1,786
21-64.11-521-005	SUPPLY-ACTIVITY	600	720
21-64.12-505-008	INSTRUCTOR	31,203	37,444
21-64.12-521-005	SUPPLY-ACTIVITY	1,950	2,340
21-64.15-505-008	INSTRUCTOR	12,083	14,500
21-64.15-521-005	SUPPLY-ACTIVITY	950	1,140
21-64.30-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-65.01-505-004	ASSISTANT	1,040	1,248
21-65.01-505-007	COUNSELOR	12,526	15,031
21-65.01-505-014	DIRECTOR	8,219	9,863
21-65.01-519-032	BUS RENTAL	2,625	3,150
21-65.01-521-002	SUPPLY - FIRST AID	100	120
21-65.01-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.01-521-006	SUPPLY-UNIFORM	300	360
21-65.03-505-004	ASSISTANT	1,560	1,872
21-65.03-505-007	COUNSELOR	20,410	24,492
21-65.03-505-014	DIRECTOR	8,395	10,074
21-65.03-519-027	BUILDING RENTAL	1,250	1,500
21-65.03-519-032	BUS RENTAL	10,250	12,300
21-65.03-521-002	SUPPLY - FIRST AID	200	240
21-65.03-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.03-521-006	SUPPLY-UNIFORM	1,530	1,836
21-65.03-560-001	ADMISSIONS	14,755	17,706
21-65.04-505-004	ASSISTANT	520	624
21-65.04-505-007	COUNSELOR	2,970	3,564
21-65.04-505-014	DIRECTOR	8,039	9,647
21-65.04-521-002	SUPPLY - FIRST AID	150	180
21-65.04-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-65.04-521-006	SUPPLY-UNIFORM	575	690
21-65.04-521-022	SUPPLY-FOOD	500	600
21-65.04-560-001	ADMISSIONS	8,700	10,440
21-65.04-560-003	GAS/TOLLS/PARKING	3,420	4,104
21-65.05-505-007	COUNSELOR	1,400	1,680

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
21-65.05-521-005	SUPPLY-ACTIVITY	260	312
21-65.05-521-022	SUPPLY-FOOD	200	240
21-65.05-560-001	ADMISSIONS	2,500	3,000
21-65.05-560-003	GAS/TOLLS/PARKING	250	300
21-65.06-505-004	ASSISTANT	1,560	1,872
21-65.06-505-014	DIRECTOR	8,219	9,863
21-65.06-505-030	STAFF COUNSELOR	23,315	27,978
21-65.06-521-002	SUPPLY - FIRST AID	200	240
21-65.06-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.06-521-006	SUPPLY-UNIFORM	330	396
21-65.07-505-004	ASSISTANT	1,560	1,872
21-65.07-505-014	DIRECTOR	8,219	9,863
21-65.07-505-030	STAFF COUNSELOR	23,315	27,978
21-65.07-519-032	BUS RENTAL	2,625	3,150
21-65.07-521-002	SUPPLY - FIRST AID	200	240
21-65.07-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.07-521-006	SUPPLY-UNIFORM	330	396
21-65.08-505-004	ASSISTANT	1,560	1,872
21-65.08-505-014	DIRECTOR	8,219	9,863
21-65.08-505-030	STAFF COUNSELOR	23,695	28,434
21-65.08-519-031	CHURCH RENT	1,250	1,500
21-65.08-519-032	BUS RENTAL	3,850	4,620
21-65.08-521-002	SUPPLY - FIRST AID	200	240
21-65.08-521-005	SUPPLY-ACTIVITY	3,020	3,624
21-65.08-521-006	SUPPLY-UNIFORM	330	396
21-65.08-560-001	ADMISSIONS	2,625	3,150
21-65.09-505-004	ASSISTANT	1,040	1,248
21-65.09-505-014	DIRECTOR	8,219	9,863
21-65.09-505-030	STAFF COUNSELOR	12,526	15,031
21-65.09-521-002	SUPPLY - FIRST AID	100	120
21-65.09-521-005	SUPPLY-ACTIVITY	1,340	1,608
21-65.09-521-006	SUPPLY-UNIFORM	300	360
21-65.10-505-007	COUNSELOR	10,894	13,073
21-65.10-505-014	DIRECTOR	3,046	3,655
21-65.10-519-032	BUS RENTAL	800	960
21-65.10-521-005	SUPPLY-ACTIVITY	1,200	1,440
21-67.02-505-008	INSTRUCTOR	11,520	13,824
21-67.02-505-027	SUPERVISOR	1,344	1,613
21-67.03-505-008	INSTRUCTOR	10,000	12,000
21-67.03-505-027	SUPERVISOR	1,650	1,980
21-67.04-505-008	INSTRUCTOR	9,600	11,520
21-67.04-505-027	SUPERVISOR	1,220	1,464
21-67.05-505-008	INSTRUCTOR	4,750	5,700
21-67.05-505-027	SUPERVISOR	610	732
21-67.06-505-008	INSTRUCTOR	6,250	7,500
21-67.06-505-027	SUPERVISOR	610	732
21-67.08-505-008	INSTRUCTOR	1,936	2,323

GL NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 APPROPRIATIONS
21-67.08-521-005	SUPPLY-ACTIVITY	600	720
21-67.30-519-030	ROSEMONT POOL RENTAL	1,800	2,160
21-67.30-521-005	SUPPLY-ACTIVITY	500	600
21-70.05-505-005	ATTENDANT	2,520	3,024
21-70.05-505-029	TEEN CENTER SUPERVISOR	6,300	7,560
21-70.05-521-005	SUPPLY-ACTIVITY	600	720
21-70.05-535-001	REPAIR-EQUIPMENT	600	720
APPROPRIATIONS - FUND 21		3,678,804	4,414,565
Fund 22 - AUDIT			
22-01.15-500-021	ADMINISTRATIVE SALARIES	11,137	13,364
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	27,500	33,000
APPROPRIATIONS - FUND 22		38,637	46,364
Fund 23 - TORT IMMUNITY			
23-01.08-510-011	UNEMPLOYMENT CLAIMS	31,843	38,212
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	12,260	14,712
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	35,059	42,071
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	71,426	85,711
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	84,742	101,690
23-01.08-519-062	POLLUTION LIABILITY	2,128	2,554
23-01.15-519-002	ARMORED CAR SERVICES	4,025	4,830
23-01.16-561-001	MISC EXPENSES	2,400	2,880
23-01.16-561-015	COMMITTEE IN-SERVICE	710	852
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
APPROPRIATIONS - FUND 23		246,468	295,762
Fund 24 - SPECIAL RECREATION			
24-01.15-500-021	ADMINISTRATIVE SALARIES	15,663	18,796
24-01.15-505-000	PART TIME STAFF	14,815	17,778
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOC	278,785	334,542
24-01.15-519-023	PROFESSIONAL SERVICES	3,000	3,600
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	52,000	62,400
24-01.15-561-020	MNASR CAMP STAFF	6,000	7,200
24-01.15-561-021	MNASR POOL USAGE	3,000	3,600
24-01.15-561-022	MNSAR Lake Park Usage	1,000	1,200
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	7,500	9,000
24-85.01-600-023	PRAIRIE LAKES TRAIL	7,500	9,000
24-85.02-601-027	ALC SIDEWALKS/CURBS	10,000	12,000
24-85.02-601-072	ALC ROOMS	5,500	6,600
24-85.05-604-014	MOHAWK PLAYGROUND	20,000	24,000
24-85.05-604-023	SAFETY SURFACING	25,000	30,000

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	20,000	24,000
24-85.05-604-030	SIOUX PARK	20,000	24,000
24-85.05-604-035	CRAIG MANOR PARK	48,000	57,600
24-85.05-604-040	OAKWOOD PARK	66,000	79,200
APPROPRIATIONS - FUND 24		603,763	724,516
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT			
25-01.15-510-013	RETIREMENT-IMRF	421,170	505,404
25-01.15-561-013	UNFUNDED LIABILITY	30,000	36,000
APPROPRIATIONS - FUND 25		451,170	541,404
Fund 26 - SOCIAL SECURITY			
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	69,562	83,474
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	297,435	356,922
APPROPRIATIONS - FUND 26		366,997	440,396
Fund 27 - MUSEUM			
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,600	133,920
27-01.17-601-040	HISTORICAL SOCIETY	5,000	6,000
APPROPRIATIONS - FUND 27		116,600	139,920
Fund 38 - GO BONDS SERIES			
38-01.06-570-000	TRANSFER OUT	600,000	720,000
38-80.00-520-001	LEGAL SERVICES	3,500	4,200
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A	995,000	1,194,000
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016	528,015	633,618
38-80.00-565-210	INTEREST PAYMENTS GO 2014A	60,900	73,080
38-80.00-565-211	INTEREST PAYMENTS GO 2016	7,921	9,505
38-80.00-565-300	PAYING AGENT FEES	675	810
38-80.00-565-500	FINANCIAL SERVICES	2,500	3,000
APPROPRIATIONS - FUND 38		2,198,511	2,638,213
Fund 44 - CAPITAL			
44-01.07-500-021	ADMINISTRATIVE SALARIES	27,229	32,675
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-85.01-600-012	LAKE PARK - SHORELINE	5,000	6,000
44-85.01-600-013	LAKE PARK FURNISHINGS	5,000	6,000
44-85.01-600-014	LAKE PARK GOLF COURSE	30,600	36,720
44-85.01-600-017	LAND	260,000	312,000
44-85.01-600-023	PRAIRIE LAKES TRAIL	7,500	9,000
44-85.01-600-027	WEST PARK PROJECT	22,000	26,400
44-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION	25,000	30,000

GL NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 APPROPRIATIONS
44-85.02-601-026	ALC GYM IMPROVEMENTS	38,000	45,600
44-85.02-601-027	ALC SIDEWALKS/CURBS	10,000	12,000
44-85.02-601-029	ALC LOCKER ROOMS	15,000	18,000
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMT	25,000	30,000
44-85.02-601-047	OAKWOOD	16,500	19,800
44-85.02-601-052	PLCC DIVIDERS	7,000	8,400
44-85.02-601-054	PLCC FURNITURE	3,500	4,200
44-85.02-601-057	PLCC THEATRE	17,000	20,400
44-85.02-601-065	WEED HARVESTING	10,000	12,000
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH END	12,600	15,120
44-85.02-601-079	RAQUETBALL CONVERSION	40,000	48,000
44-85.02-601-081	LAKE PARK MAINTENANCE BLDG IMPROVI	15,000	18,000
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	5,000	6,000
44-85.04-603-027	ALC RTU REPLACEMENTS	32,590	39,108
44-85.04-603-033	EQUIPMENT-PLCC	70,000	84,000
44-85.04-603-034	FORKLIFT	19,000	22,800
44-85.04-603-037	MOWERS	23,600	28,320
44-85.04-603-042	PLCC HVAC	12,500	15,000
44-85.04-603-069	RETRACTABLE BASKETBALL NETS	5,000	6,000
44-85.04-603-071	IRRIGATION CONTROLLERS	20,000	24,000
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-014	MOHAWK PLAYGROUND	110,000	132,000
44-85.05-604-021	WILLOW PARK PLAYGROUND	9,000	10,800
44-85.05-604-030	SIOUX PARK	60,000	72,000
44-85.05-604-033	INDOOR POOL	600,000	720,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	120,000	144,000
44-85.05-604-035	CRAIG MANOR PARK	124,500	149,400
44-85.05-604-038	DIMUCCI-LOWENBERG	7,000	8,400
44-85.05-604-039	LAKE PARK MARINA IMPROVEMENTS	7,500	9,000
44-85.05-604-040	OAKWOOD PARK	264,000	316,800
44-85.06-605-015	HARDWARE-PARK DISTRICT	25,000	30,000
44-85.06-605-016	SECURITY CAMERAS	18,000	21,600
44-85.06-605-017	SOFTWARE-PARK DISTRICT	15,000	18,000
44-85.06-605-018	VOIP SYSTEM	3,000	3,600
44-85.06-605-024	RECTRAC UPGRADE	11,000	13,200
44-85.06-605-025	CREDIT CARD PROCESSORS	9,000	10,800
44-85.06-605-027	SERVER UPGRADE	20,000	24,000
44-85.06-605-028	BUILDING INTERCOM	15,000	18,000
44-85.07-606-004	ADMINISTRATIVE VEHICLES	19,200	23,040
44-85.07-606-005	DUMP TRUCKS	46,500	55,800
44-85.07-606-008	PICKUP TRUCKS	68,000	81,600
APPROPRIATIONS - FUND 44		2,356,319	2,827,583

Fund 51 - MYSTIC WATERS AQUATIC CENTER

51-01.06-570-000	TRANSFER OUT	37,600	45,120
51-01.07-500-021	ADMINISTRATIVE SALARIES	13,551	16,261

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
51-01.12-535-099	EMERGENCY REPAIRS	35,000	42,000
51-16.03-521-005	SUPPLY-ACTIVITY	1,550	1,860
51-16.04-505-005	ATTENDANT	20,000	24,000
51-16.04-505-006	CASHIER STAFF	8,750	10,500
51-16.04-505-010	MANAGER	6,750	8,100
51-16.04-521-005	SUPPLY-ACTIVITY	250	300
51-16.04-521-007	SUPPLY-PAPER	4,000	4,800
51-16.04-521-020	HOT DOGS	7,500	9,000
51-16.04-521-021	ICE CREAM	20,000	24,000
51-16.04-521-040	BEVERAGE	7,752	9,302
51-16.04-521-046	SNACKS	35,000	42,000
51-16.04-535-001	REPAIR-EQUIPMENT	750	900
51-16.04-555-000	EQUIPMENT	1,000	1,200
51-16.04-561-003	SALES TAX	14,330	17,196
51-16.12-500-024	RECREATION SERVICE MANAGER	48,570	58,284
51-16.12-510-001	HEALTH INSURANCE	9,936	11,923
51-16.12-510-002	LIFE INSURANCE	65	78
51-16.12-510-003	VISION CARE	54	65
51-16.12-510-004	DENTAL CARE	261	313
51-16.13-505-006	CASHIER STAFF	14,600	17,520
51-16.13-505-010	MANAGER	7,900	9,480
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,400	6,480
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.13-555-000	EQUIPMENT	500	600
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,000	1,200
51-16.14-516-009	STAFF TRAINING	1,150	1,380
51-16.14-516-012	LIFEGUARD TRAINING	850	1,020
51-16.14-519-010	CREDIT CARD FEES	8,000	9,600
51-16.14-519-023	PROFESSIONAL SERVICES	11,380	13,656
51-16.14-519-029	ADVERTISING	1,000	1,200
51-16.14-521-002	SUPPLY - FIRST AID	2,000	2,400
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	8,000	9,600
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-030	SUPPLY-PRINTING	1,500	1,800
51-16.14-555-000	EQUIPMENT	5,250	6,300
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	76,500	91,800
51-16.15-505-010	MANAGER	24,000	28,800
51-16.15-505-016	LIFEGUARD STAFF	142,500	171,000
51-16.15-505-017	HEAD LIFEGUARD	9,850	11,820
51-16.16-500-009	MAINTENANCE-FULL TIME	31,133	37,360
51-16.16-510-001	HEALTH INSURANCE	3,994	4,793
51-16.16-510-002	LIFE INSURANCE	80	96
51-16.16-510-003	VISION CARE	54	65
51-16.16-510-004	DENTAL CARE	261	313
51-16.17-505-000	PART TIME STAFF	3,000	3,600



<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	10,000	12,000
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	30,250	36,300
51-16.18-519-028	RENTAL EQUIPMENT	525	630
51-16.18-519-042	Heat/Vent/Air Cond	2,250	2,700
51-16.18-521-007	SUPPLY-PAPER	3,700	4,440
51-16.18-521-008	SUPPLY-OTHER	845	1,014
51-16.18-521-011	SUPPLY-HARDWARE	775	930
51-16.18-521-012	HAND TOOLS	250	300
51-16.18-521-013	SUPPLY-PAINT	3,250	3,900
51-16.18-521-014	SUPPLY-MECHANICAL	3,250	3,900
51-16.18-521-016	SUPPLY-CLEANING	9,994	11,993
51-16.18-521-028	SUPPLY PLUMBING	1,850	2,220
51-16.18-521-041	SUPPLY-CHEMICALS	25,250	30,300
51-16.18-521-043	SUPPLY-ELECTRIC	2,650	3,180
51-16.18-535-001	REPAIR-EQUIPMENT	4,500	5,400
51-16.18-535-004	REPAIR-SIGNS	300	360
51-16.18-535-016	REPAIR GROUNDS	3,500	4,200
51-16.18-555-000	EQUIPMENT	5,530	6,636
51-16.19-519-050	BURGLAR ALARM	740	888
51-16.19-530-001	ELECTRICITY	33,500	40,200
51-16.19-530-002	WATER	31,500	37,800
51-16.19-530-003	HEAT	27,900	33,480
51-16.19-530-004	REFUSE & RECYCLING	4,500	5,400
51-16.19-530-005	TELEPHONE	11,500	13,800
51-85.03-602-002	CHAIR REPLACEMENT	15,000	18,000
51-85.04-603-062	CONCESSION EQUIPMENT	10,000	12,000
51-85.04-603-063	OUTDOOR SIGNAGE	1,500	1,800
51-85.04-603-064	SHADE STRUCTURE	15,500	18,600
51-85.06-605-020	COMPUTER-HARDWARE	1,500	1,800
51-85.08-608-006	CONCESSION CABINETS	20,000	24,000
51-85.08-608-011	WATERSLIDE	5,000	6,000
<b>APPROPRIATIONS - FUND 51</b>		<b>922,880</b>	<b>1,107,456</b>

Fund 52 - LAKE PARK GOLF COURSE

52-72.04-505-008	INSTRUCTOR	1,500	1,800
52-72.04-521-005	SUPPLY-ACTIVITY	100	120
52-72.06-521-030	SUPPLY-PRINTING	800	960
52-72.06-521-031	SUPPLY-PRO SHOP	850	1,020
52-72.08-505-027	SUPERVISOR	575	690
52-72.08-521-005	SUPPLY-ACTIVITY	100	120
52-72.09-505-006	CASHIER STAFF	5,800	6,960
52-72.09-521-007	SUPPLY-PAPER	700	840
52-72.09-521-016	SUPPLY-CLEANING	100	120
52-72.09-521-021	ICE CREAM	2,600	3,120
52-72.09-521-023	SUPPLY-VENDING	3,500	4,200
52-72.09-521-024	SUPPLY-SNACKS	2,400	2,880

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
52-72.09-521-034	SUPPLY-SANDWICH	1,600	1,920
52-72.09-521-040	BEVERAGE	3,100	3,720
52-72.09-521-071	BEVERAGES - ALCOHOL	2,000	2,400
52-72.09-535-001	REPAIR-EQUIPMENT	250	300
52-72.09-555-000	EQUIPMENT	250	300
52-72.09-561-003	SALES TAX	2,500	3,000
52-72.10-521-005	SUPPLY-ACTIVITY	100	120
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	14,992	17,990
52-72.11-505-027	SUPERVISOR	35,500	42,600
52-72.12-510-002	LIFE INSURANCE	40	48
52-72.12-510-003	VISION CARE	24	29
52-72.12-510-004	DENTAL CARE	111	133
52-72.14-519-010	CREDIT CARD FEES	3,600	4,320
52-72.14-519-029	ADVERTISING	2,000	2,400
52-72.14-519-050	BURGLAR ALARM	740	888
52-72.14-521-002	SUPPLY - FIRST AID	150	180
52-72.14-521-005	SUPPLY-ACTIVITY	450	540
52-72.14-521-006	SUPPLY-UNIFORM	250	300
52-72.14-521-009	SUPPLY-OFFICE	350	420
52-72.14-521-030	SUPPLY-PRINTING	200	240
52-72.14-535-001	REPAIR-EQUIPMENT	250	300
52-72.14-535-002	REPAIR-FACILITY	250	300
52-72.15-505-058	RENTAL SUPERVISOR	150	180
52-72.15-521-005	SUPPLY-ACTIVITY	1,000	1,200
52-72.20-500-012	SUPERVISOR - FULL TIME	3,202	3,842
52-72.20-510-001	HEALTH INSURANCE	1,448	1,738
52-72.20-510-002	LIFE INSURANCE	15	18
52-72.20-510-003	VISION CARE	15	18
52-72.20-510-004	DENTAL CARE	60	72
52-72.20-519-000	CONTRACTED SERVICES	100,450	120,540
52-72.20-521-048	SUPPLY-SAND	3,000	3,600
52-72.20-521-060	GENERAL GROUNDS	1,000	1,200
52-72.20-535-008	REPAIR-GOLF COURSE	5,515	6,618
52-72.20-555-000	EQUIPMENT	1,500	1,800
52-72.25-530-001	ELECTRICITY	7,200	8,640
52-72.25-530-002	WATER	600	720
52-72.25-530-003	HEAT	2,100	2,520
52-72.25-530-004	REFUSE & RECYCLING	875	1,050
52-72.25-530-005	TELEPHONE	1,100	1,320
52-72.26-530-001	ELECTRICITY	2,370	2,844
52-72.26-530-002	WATER	600	720
52-72.26-530-003	HEAT	975	1,170
52-72.26-530-005	TELEPHONE	600	720
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	500	600
52-85.06-605-012	COMPUTER-HARDWARE	600	720
<b>APPROPRIATIONS - FUND 52</b>		<b>222,607</b>	<b>267,128</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
Fund 53 - MT. VIEW ADVENTURE GOLF			
53-01.06-570-000	TRANSFER OUT	9,000	10,800
53-01.07-500-021	ADMINISTRATIVE SALARIES	15,990	19,188
53-74.02-500-003	SUPERINTENDENT OF RECREATION	3,500	4,200
53-74.02-500-009	MAINTENANCE-FULL TIME	4,263	5,116
53-74.02-500-029	SUPERVISOR-OPERATIONS	21,903	26,284
53-74.02-505-000	PART TIME STAFF	23,284	27,941
53-74.02-505-006	CASHIER STAFF	2,754	3,305
53-74.02-505-057	PARTY HOST	650	780
53-74.02-510-001	HEALTH INSURANCE	3,921	4,705
53-74.02-510-002	LIFE INSURANCE	15	18
53-74.02-510-003	VISION CARE	15	18
53-74.02-510-004	DENTAL CARE	60	72
53-74.02-516-007	TRAINING MISC	50	60
53-74.02-521-005	SUPPLY-ACTIVITY	250	300
53-74.04-519-010	CREDIT CARD FEES	3,600	4,320
53-74.04-521-007	SUPPLY-PAPER	500	600
53-74.04-521-016	SUPPLY-CLEANING	275	316
53-74.04-521-021	ICE CREAM	2,830	3,255
53-74.04-521-024	SUPPLY-SNACKS	2,820	3,243
53-74.04-521-040	BEVERAGE	2,625	3,019
53-74.04-535-035	REPAIR-CONCESSIONS	150	173
53-74.04-555-000	EQUIPMENT	1,100	1,265
53-74.04-561-003	SALES TAX	2,500	2,875
53-74.05-521-005	SUPPLY-ACTIVITY	1,800	2,070
53-74.06-521-005	SUPPLY-ACTIVITY	750	863
53-74.22-555-002	OTHER EQUIPMENT	1,200	1,380
53-74.23-519-007	CONTRACT-PEST CONTROL	500	575
53-74.23-519-008	CONTRACT-SECURITY	740	851
53-74.23-519-022	PRINTING	1,000	1,150
53-74.23-519-029	ADVERTISING	2,000	2,300
53-74.24-521-005	SUPPLY-ACTIVITY	2,800	3,220
53-74.24-521-006	SUPPLY-UNIFORM	300	345
53-74.25-530-001	ELECTRICITY	15,500	17,825
53-74.25-530-002	WATER	3,000	3,450
53-74.25-530-003	HEAT	1,250	1,438
53-74.25-530-004	REFUSE & RECYCLING	700	805
53-74.25-530-005	TELEPHONE	1,500	1,725
53-74.26-535-001	REPAIR-EQUIPMENT	500	575
53-74.26-535-002	REPAIR-FACILITY	7,250	8,338
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	14,000	16,100
53-74.26-535-016	REPAIR GROUNDS	5,000	5,750
53-75.00-505-005	ATTENDANT	14,580	16,767
53-75.00-521-005	SUPPLY-ACTIVITY	1,500	1,725
53-75.00-535-018	MAINTENANCE-BATTING CAGES	1,200	1,380
53-85.01-600-040	PLCC PARKING LOT DRIVE RENOVATION	60,000	69,000

GL NUMBER	DESCRIPTION	2017-18 BUDGET	2017-18 APPROPRIATIONS
53-85.02-601-021	COURSE REPAIRS/BUILDING	20,000	23,000
53-85.04-603-022	PITCHING EQUIPMENT	41,000	47,150
53-85.06-605-008	SECURITY SYSTEMS	500	575
53-85.06-605-011	COMPUTER	500	575
APPROPRIATIONS - FUND 53		301,125	350,782

Fund 54 - GOLF CENTER DES PLAINES

54-01.06-570-000	TRANSFER OUT	56,500	64,975
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	1,250	1,438
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,250	1,438
54-31.01-590-092	CHEVY VAN 2015 (V#29)	350	403
54-31.02-595-041	DIESEL FUEL	4,500	5,175
54-31.02-595-046	VEHICLE GAS/OIL	5,250	6,038
54-77.11-521-005	SUPPLY-ACTIVITY	4,500	5,175
54-77.12-500-012	SUPERVISOR - FULL TIME	59,980	68,977
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	14,794	17,013
54-77.12-500-021	ADMINISTRATIVE SALARIES	16,852	19,380
54-77.12-500-022	FACILITY MANAGER	45,262	52,051
54-77.12-505-009	FACILITY MANAGERS - PT	20,000	23,000
54-77.13-510-001	HEALTH INSURANCE	11,587	13,325
54-77.13-510-002	LIFE INSURANCE	285	328
54-77.13-510-003	VISION CARE	210	242
54-77.13-510-004	DENTAL CARE	1,036	1,191
54-77.13-510-005	HEALTH INSURANCE - HRA	335	385
54-77.14-515-001	MEDICAL	200	230
54-77.14-515-003	AUTO USE	1,200	1,380
54-77.15-517-008	OTHER MEMBERSHIPS	500	575
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,715	3,122
54-77.16-516-007	TRAINING MISC	3,600	4,140
54-77.17-519-010	CREDIT CARD FEES	30,600	35,190
54-77.17-519-022	PRINTING	5,000	5,750
54-77.17-519-029	ADVERTISING	55,000	63,250
54-77.17-520-001	LEGAL SERVICES	250	288
54-77.17-555-000	EQUIPMENT	1,100	1,265
54-77.17-555-008	COMPUTER EQUIPMENT	1,500	1,725
54-77.17-565-300	PAYING AGENT FEES	1,050	1,208
54-77.18-535-002	REPAIR-FACILITY	4,800	5,520
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	250	288
54-77.18-535-036	REPAIR-COURSE LIGHTING	2,500	2,875
54-77.19-519-002	ARMORED CAR SERVICES	3,550	4,083
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	500	575
54-77.19-519-004	CONTRACT-ELEVATOR	2,500	2,875
54-77.19-519-005	CONTRACT-FIRE ALARM	2,500	2,875
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,438
54-77.19-519-017	PRE-PAID CARDS	15,800	18,170
54-77.19-519-053	MOSQUITO SPRAYING	4,375	5,031

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
54-77.19-519-060	SECURITY SYSTEM LEASE	550	633
54-77.19-530-004	REFUSE & RECYCLING	1,100	1,265
54-77.20-521-002	SUPPLY - FIRST AID	400	460
54-77.20-521-005	SUPPLY-ACTIVITY	2,400	2,760
54-77.20-521-007	SUPPLY-PAPER	500	575
54-77.20-521-008	SUPPLY-OTHER	1,600	1,840
54-77.20-521-009	SUPPLY-OFFICE	1,500	1,725
54-77.20-521-029	SUPPLY-POSTAGE	100	115
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	700	805
54-77.20-521-053	SUPPLY-COMPUTER	200	230
54-77.21-530-001	ELECTRICITY	76,000	87,400
54-77.21-530-002	WATER	12,200	14,030
54-77.21-530-003	HEAT	14,525	16,704
54-77.21-530-004	REFUSE & RECYCLING	5,800	6,670
54-77.21-530-005	TELEPHONE	11,180	12,857
54-78.01-505-024	RANGE/DECK ATTENDANTS	69,000	79,350
54-78.01-505-025	RECEPTIONIST-PART TIME	60,000	69,000
54-78.01-505-051	PART TIME STARTERS	20,500	23,575
54-78.03-515-001	MEDICAL	200	230
54-78.04-535-001	REPAIR-EQUIPMENT	9,000	10,350
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	2,000	2,300
54-78.04-535-013	REPAIR-NETS	2,500	2,875
54-78.04-535-038	REPAIR-BUILDING	25,500	29,325
54-78.05-521-001	CUSTODIAL	6,500	7,475
54-78.05-521-006	SUPPLY-UNIFORM	1,000	1,150
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	2,300
54-78.05-521-011	SUPPLY-HARDWARE	1,500	1,725
54-78.05-521-013	SUPPLY-PAINT	2,500	2,875
54-78.05-521-014	SUPPLY-MECHANICAL	3,500	4,025
54-78.05-521-018	RANGE BALLS	48,000	55,200
54-78.05-521-037	SUPPLY-TOOLS	1,650	1,898
54-78.05-521-050	SUPPLY-LANDSCAPE	2,500	2,875
54-78.05-521-062	MATS, BASKETS, TEES	10,400	11,960
54-78.05-555-000	EQUIPMENT	2,000	2,300
54-78.31-590-099	BALL PICKER	9,900	11,385
54-79.01-500-009	MAINTENANCE-FULL TIME	45,219	52,002
54-79.01-500-023	FOREMAN	20,716	23,823
54-79.01-501-000	OVERTIME	9,500	10,450
54-79.01-505-003	MAINTENANCE-PART TIME	15,500	17,050
54-79.01-505-053	PICKERS	41,000	45,100
54-79.01-519-000	CONTRACTED SERVICES	116,450	128,095
54-79.02-510-001	HEALTH INSURANCE	27,860	30,646
54-79.02-510-002	LIFE INSURANCE	200	220
54-79.02-510-003	VISION CARE	146	161
54-79.02-510-004	DENTAL CARE	724	796
54-79.02-510-005	HEALTH INSURANCE - HRA	4,760	5,236
54-79.03-515-001	MEDICAL	200	220

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2017-18 BUDGET</b>	<b>2017-18 APPROPRIATIONS</b>
54-79.05-535-008	REPAIR-GOLF COURSE	8,800	9,680
54-79.06-521-006	SUPPLY-UNIFORM	3,300	3,630
54-79.06-521-060	GENERAL GROUNDS	5,000	5,500
54-79.07-530-001	ELECTRICITY	16,000	17,600
54-79.07-530-004	REFUSE & RECYCLING	445	490
54-80.00-565-100	PRINCIPAL PAYMENT	200,000	220,000
54-85.01-600-029	DRIVING RANGE TURF	1,126,000	1,182,300
54-85.01-600-031	PAVING	15,000	15,750
54-85.01-600-034	DRYJET GREENS	4,500	4,725
54-85.02-601-006	CARPET PROJECT	85,000	89,250
54-85.02-601-012	IRIGATION HEADS	3,500	3,675
54-85.02-601-016	STAIR PROJECT	15,000	15,750
54-85.04-603-002	BALL PICKER	7,000	7,350
54-85.06-605-003	TEE UP SYSTEM	15,000	15,750
54-85.06-605-005	COMPUTER HARDWARE	5,000	5,250
APPROPRIATIONS - FUND 54		2,585,406	2,823,123
APPROPRIATIONS - ALL FUNDS		17,741,980	21,000,443