

**Des Plaines Park District
Revenue & Expense Comparison
2014/2015 Annual Budget**

FUNDS	<u>Expenditures</u>					<u>Revenues</u>					<u>EXPENSES</u>		
	Budget Fiscal 2012/13	Actual Fiscal 2012/13	Budget Fiscal 2013/14	Unaudited YTD 4/30/14 Fiscal 2013/14	(a) Budget Fiscal 2014/15	Budget Fiscal 2012/13	Actual Fiscal 2012/13	Budget Fiscal 2013/14	Unaudited YTD 4/30/14 Fiscal 2013/14	(b) Budget Fiscal 2014/15	(b) - (a) Surplus (Deficit)	\$ Change	% Change
Corporate	2,966,585	2,764,365	3,098,802	2,924,463	3,110,916	3,159,085	3,364,029	3,298,802	3,543,143	3,416,916	-	(381,886)	-10.1%
*Transfer for Chippewa			500,000	500,000									
*Transfers	192,500	175,000	200,000	198,500	306,000								
Recreation	2,959,741	2,868,907	3,057,636	2,938,785	3,226,246	2,980,426	3,071,901	3,076,821	3,117,965	3,245,431	-	(331,390)	-9.3%
*Transfer for Chippewa			500,000	500,000									
*Transfers	20,685	20,685	19,185	3,500	19,185								
Total	6,139,511	5,828,957	7,375,623	7,065,248	6,662,347	6,139,511	6,435,930	6,375,623	6,661,108	6,662,347	-	(713,276)	-9.7%
Special Revenue:													
Audit	36,068	36,117	38,568	35,782	37,122	36,068	36,950	38,568	38,274	37,122	-	(1,446)	-3.7%
Tort Immunity	215,950	202,073	229,860	231,954	235,200	215,950	234,419	229,860	241,941	235,200	-	5,340	2.3%
Special Recreation	321,134	315,853	332,701	582,434	347,981	525,800	421,861	435,421	518,352	578,812	91,331	(145,421)	-23.0%
*Capital	682,300	629,381	300,201		139,500								
IMRF	395,039	390,355	425,039	437,973	426,140	395,039	404,173	425,039	413,131	426,140	-	1,101	0.3%
Social Security	350,914	314,282	356,914	321,558	356,914	350,914	355,028	356,914	361,031	356,914	-	-	0.0%
Museum	111,600	111,600	111,600	111,703	111,600	111,600	105,321	111,600	119,470	111,600	-	-	0.0%
Special Revenue: Totals	2,113,005	1,999,661	1,794,883	1,721,404	1,654,457	1,635,371	1,557,752	1,597,402	1,692,199	1,745,788	91,331	(140,426)	-7.8%
Debt Service:													
GO Bonds	1,809,641	1,600,354	1,531,730	1,526,056	1,535,712	1,748,717	1,497,626	1,548,717	1,554,396	1,589,853	54,141	3,982	0.3%
Capital	2,836,426	2,667,978	1,563,630	960,840	1,526,183	222,800	248,803	1,855,500	2,350,991	487,750	(1,038,433)	(37,447)	-2.4%
Enterprise Funds:													
Mystic Waters	825,016	763,266	877,994	707,231	928,932	846,550	969,496	873,950	788,720	841,000	(125,532)	50,938	5.6%
* Transfers	37,600	37,600	37,600	37,600	37,600								
*Depreciation	-	160,257	-										
Lake Park	191,539	191,239	196,043	197,902	206,999	191,539	189,219	196,043	189,737	206,999	-	10,956	5.6%
*Depreciation		12,026											
Mt. View Adventure	188,380	150,207	181,475	149,470	204,756	206,260	183,213	206,435	189,036	203,381	(10,375)	23,281	12.2%
*Transfers	9,000	9,000	9,000	9,000	9,000								
*Depreciation		54,434											
Golf Center	1,382,735	1,220,731	1,334,964	1,163,024	1,576,698	1,439,235	1,342,942	1,471,353	1,369,402	1,500,211	(132,987)	241,734	17.4%
* Transfers	56,500	56,500	56,500	56,500	56,500								
*Depreciation		286,843											
Enterprise Funds: Totals	2,690,770	2,942,103	2,693,576	2,320,727	3,020,485	2,683,584	2,684,870	2,747,781	2,536,895	2,751,591	(268,894)	326,909	12.1%
Total less Debt	13,779,712	13,438,699	13,427,712	12,068,219	12,863,472	10,681,266	10,927,355	12,576,306	13,241,193	11,647,476	(1,215,996)	(564,240)	-4.2%
Total less Capital, Debt, Transfers, & Depreciation	9,944,701	9,395,455	10,241,596	9,802,279	10,769,504	10,458,466	10,678,552	10,720,806	10,890,202	11,159,726	390,222	527,908	5.2%
Grand Total	15,589,353	15,039,053	14,959,442	13,594,275	14,399,184	12,429,983	12,424,981	14,125,023	14,795,589	13,237,329	(1,161,855)	(560,258)	-3.7%

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
TAXES							
11-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	2,874,855	3,018,200	2,974,893	3,197,446	3,197,446	3,103,652
11-04-01-11-704	CORPORATE REPLACEMENT TAXES	175,460	175,460	180,280	180,280	180,279	180,280
TOTAL		3,050,315	3,193,660	3,155,173	3,377,726	3,377,725	3,283,932
TOTAL TAXES		3,050,315	3,193,660	3,155,173	3,377,726	3,377,725	3,283,932
INTEREST							
11-04-02-11-711	INVESTMENT INTEREST	8,263	3,172	3,850	6,111	6,111	4,250
TOTAL		8,263	3,172	3,850	6,111	6,111	4,250
TOTAL INTEREST		8,263	3,172	3,850	6,111	6,111	4,250
OTHER							
11-04-03-11-721	GRANT REVENUE	0	10,312	0	0	0	0
11-04-03-11-722	OTHER REVENUE	21,144	15,961	14,225	26,370	26,370	16,880
11-04-03-11-723	NSF CHECK REIMBURSEMENT	250	46	100	100	99	100
TOTAL		21,394	26,319	14,325	26,470	26,469	16,980
TOTAL OTHER		21,394	26,319	14,325	26,470	26,469	16,980
SALES							
11-04-04-26-001	SALES-GREENHOUSE PLANTS	5,796	4,858	4,000	4,312	4,312	4,000
TOTAL		5,796	4,858	4,000	4,312	4,312	4,000
TOTAL SALES		5,796	4,858	4,000	4,312	4,312	4,000
RENTALS							
11-04-05-11-001	ADMIN & LEISURE CENTER	12,286	12,617	12,550	12,812	12,812	12,550
11-04-05-11-002	ARNDT PARK FIELDHOUSE	16,396	13,536	11,850	12,133	12,133	11,850
11-04-05-11-003	CUMBERLAND TERRACE FIELDHOUSE	2,550	4,786	2,950	4,792	4,792	2,100
11-04-05-11-004	PRAIRIE LAKES COMM CENTER	17,869	21,927	19,900	26,666	26,666	19,900
11-04-05-11-005	WEST PARK FIELDHOUSE	13,892	11,495	8,500	12,604	12,604	8,500
11-04-05-11-007	GARDEN PLOTS	2,800	4,797	3,000	696	696	2,800

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
REVENUES							
RENTALS							
11-04-05-11-008	PLCC THEATRE RENTAL	20,991	17,206	16,250	26,082	26,082	16,250
TOTAL		86,784	86,364	75,000	95,785	95,785	73,950
TOTAL RENTALS		86,784	86,364	75,000	95,785	95,785	73,950
TOTAL REVENUES:		3,172,552	3,314,373	3,252,348	3,510,404	3,510,402	3,383,112
OTHER PARKS-SPECIFIC REVENUES							
RENTAL PROPERTIES							
11-26-20-11-000	GREENVIEW HOUSE	13,700	14,170	14,400	14,410	14,409	14,400
11-26-20-11-001	ARNDT HOUSE	18,134	17,545	8,400	0	0	0
TOTAL		31,834	31,715	22,800	14,410	14,409	14,400
TOTAL RENTAL PROPERTIES		31,834	31,715	22,800	14,410	14,409	14,400
RESIDENCE-OAKWOOD							
11-26-21-11-000	OAKWOOD HOUSE	13,704	13,704	13,704	13,704	13,704	13,704
TOTAL		13,704	13,704	13,704	13,704	13,704	13,704
TOTAL RESIDENCE-OAKWOOD		13,704	13,704	13,704	13,704	13,704	13,704
TOTAL REVENUES: OTHER PARKS-SPECIFIC		45,538	45,419	36,504	28,114	28,113	28,104
OAKWOOD REVENUES							
SOFT DRINK SALES							
11-30-07-17-000	BEVERAGE SALES-OAKWOOD	958	1,314	1,600	695	694	1,100
TOTAL		958	1,314	1,600	695	694	1,100
TOTAL SOFT DRINK SALES		958	1,314	1,600	695	694	1,100
TOTAL REVENUES: OAKWOOD		958	1,314	1,600	695	694	1,100
MEMORIAL TREE PROGRAM REVENUES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
MEMORIAL TREE PROGRAM							
11-32-03-17-721	MEMORIAL TREES - DONATIONS	11,075	450	5,750	1,700	1,699	2,200
11-32-03-17-726	MEMORIAL PROGRAM - OTHER	1,950	2,473	2,600	2,225	2,224	2,400
TOTAL		13,025	2,923	8,350	3,925	3,923	4,600
TOTAL		13,025	2,923	8,350	3,925	3,923	4,600
TOTAL REVENUES: MEMORIAL TREE PROGRAM		13,025	2,923	8,350	3,925	3,923	4,600
EXPENSES							
TRANSFERS							
11-04-30-11-991	INTER-FUND TRANSFER OUT	125,000	175,000	700,000	698,500	698,499	306,000
TOTAL		125,000	175,000	700,000	698,500	698,499	306,000
TOTAL TRANSFERS		125,000	175,000	700,000	698,500	698,499	306,000
TOTAL		125,000	175,000	700,000	698,500	698,499	306,000
ADMINISTRATION							
EXPENSES							
ADMINISTRATIVE STAFF							
11-05-01-11-001	DIRECTOR	51,973	55,749	54,890	57,027	57,027	50,536
11-05-01-11-002	SUPERINTENDENT OF PARKS	72,689	76,115	75,200	80,001	80,001	76,812
11-05-01-11-003	SUPERINTENDENT OF BUSINESS	45,903	46,281	47,250	47,101	47,101	28,250
11-05-01-11-004	ADMINISTRATIVE ASSISTANT	16,725	26,858	28,922	27,479	27,479	30,225
11-05-01-11-005	RESTRUCTURE	0	0	0	0	0	20,000
11-05-01-11-090	SICK DAYS OFF	3,318	10,870	15,200	17,948	17,948	9,236
11-05-01-11-091	VACATION DAYS OFF	16,928	18,765	22,400	26,615	26,615	22,612
11-05-01-11-092	HOLIDAY-FIXED DAYS	6,503	6,695	9,500	6,923	6,923	10,397
11-05-01-11-093	HOLIDAY-FLOATING DAYS	7,666	8,218	9,500	8,612	8,612	9,397
TOTAL		221,705	249,551	262,862	271,706	271,706	257,465
TOTAL ADMINISTRATIVE STAFF		221,705	249,551	262,862	271,706	271,706	257,465

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
INSURANCE PREMIUMS							
11-05-02-11-100	HOSPITALIZATION	23,093	24,000	25,690	33,910	33,910	37,440
11-05-02-11-101	LIFE INSURANCE	748	682	850	859	859	850
11-05-02-11-102	VISION CARE	144	180	240	245	245	240
11-05-02-11-103	DENTAL CARE	959	1,274	1,269	1,778	1,778	1,269
11-05-02-11-104	HEALTH INSURANCE - HRA	8,577	7,873	7,600	10,456	10,456	10,450
11-05-02-11-108	COBRA PAYMENTS	461	1,518	1,800	1,587	1,587	7,800
TOTAL		33,982	35,527	37,449	48,835	48,835	58,049
TOTAL INSURANCE PREMIUMS		33,982	35,527	37,449	48,835	48,835	58,049
REIMBURSEMENTS							
11-05-03-11-104	MEDICAL	800	800	800	1,000	999	800
11-05-03-11-107	AUTO USE	7	0	0	0	0	0
11-05-03-11-108	EMPLOYEE RELATIONS	2,291	869	1,400	1,041	1,041	1,400
TOTAL		3,098	1,669	2,200	2,041	2,040	2,200
TOTAL REIMBURSEMENTS		3,098	1,669	2,200	2,041	2,040	2,200
TRAINING							
11-05-04-11-342	ILLINOIS PARK & REC ASSOC	2,231	2,198	1,450	1,929	1,929	1,450
11-05-04-11-344	NATIONAL PARK & REC ASSOC	1,243	0	1,600	583	583	1,600
11-05-04-11-350	ADMINISTRATIVE TRAINING	51	155	300	227	227	300
11-05-04-11-357	GOVERNMENT FINANCE OFF ASSOC	1,465	1,487	1,600	1,236	1,236	1,600
11-05-04-11-358	FINANCE ADMINISTRATOR MTGS	238	321	400	512	512	400
TOTAL		5,228	4,161	5,350	4,487	4,487	5,350
11-05-04-13-343	MIPE WORKSHOPS	0	20	75	0	0	75
11-05-04-13-359	TRAINING MISC	305	774	750	792	792	750
TOTAL		305	794	825	792	792	825
TOTAL TRAINING		5,533	4,955	6,175	5,279	5,279	6,175

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
DUES & MEMBERSHIPS							
11-05-05-11-332	CHAMBER OF COMMERCE	210	245	220	210	210	220
11-05-05-11-334	FARM BUREAU	22	0	25	40	39	25
11-05-05-11-338	ILLINOIS ASSOC OF PARK DIST	6,741	6,944	7,000	6,944	6,944	7,000
11-05-05-11-342	ILLINOIS PARK & REC ASSOC	610	1,098	650	1,134	1,134	650
11-05-05-11-344	NATIONAL PARKS & REC ASSOC	600	713	550	510	510	1,200
11-05-05-11-347	SERVICE CLUBS	1,635	666	1,450	1,294	1,294	1,450
11-05-05-11-349	GOVERNMENT FINANCE OFF ASSOC	715	715	815	760	759	815
TOTAL		10,533	10,381	10,710	10,892	10,890	11,360
TOTAL DUES & MEMBERSHIPS		10,533	10,381	10,710	10,892	10,890	11,360
TOTAL ADMINISTRATION		274,851	302,083	319,396	338,753	338,750	335,249
COMMISSIONERS & ADMIN EXPENSES							
EXPENSES							
COMMISSIONER & ADMIN EXPENSES							
11-06-06-11-331	ANNUAL AWARDS DINNER	860	1,940	2,200	1,922	1,921	2,200
11-06-06-11-342	ILLINOIS PRK & REC CONFERENCE	1,100	304	1,600	579	579	1,600
11-06-06-11-344	NATIONAL PARKS & REC ASSOC	3,844	2,002	5,400	4,622	4,622	5,400
11-06-06-11-354	IAPD SEMINARS	171	521	400	10	10	400
11-06-06-11-359	OTHER EXPENSES	1,825	277	1,900	2,761	2,761	1,900
11-06-06-11-800	ADMINISTRATIVE EXPENSE	2,610	2,802	4,200	4,996	4,996	8,700
TOTAL		10,410	7,846	15,700	14,890	14,889	20,200
TOTAL COMMISSIONER & ADMIN EXPENSES		10,410	7,846	15,700	14,890	14,889	20,200
TOTAL COMMISSIONERS & ADMIN EXPENSES		10,410	7,846	15,700	14,890	14,889	20,200
LEGAL							
EXPENSES							
LEGAL SERVICES							
11-07-07-11-311	LEGAL SERVICES	6,054	6,503	16,000	11,459	11,459	16,000
11-07-07-11-315	PRINTING-LEGAL NOTICES	961	212	1,000	482	482	1,000
TOTAL		7,015	6,715	17,000	11,941	11,941	17,000
TOTAL LEGAL SERVICES		7,015	6,715	17,000	11,941	11,941	17,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL LEGAL		7,015	6,715	17,000	11,941	11,941	17,000
PARKS							
EXPENSES							
STAFF-SUPERVISORS							
11-08-01-11-010	ASSISTANT SUPERINTENDENT	62,451	45,510	60,123	48,948	48,948	51,231
11-08-01-11-011	SUPERVISOR- PROJECTS	81,908	51,964	62,500	63,701	63,701	61,525
11-08-01-11-012	SUPERVISOR-MECHANICAL OPER	61,156	64,839	64,455	66,123	66,123	65,267
11-08-01-11-015	SUPERVISOR-LANDSCAPE MAINT	56,796	57,101	56,855	59,170	59,170	57,931
11-08-01-11-016	SUPERVISOR - BUILDING	475	35,059	30,155	28,687	28,687	33,714
11-08-01-11-090	SICK DAYS OFF	23,165	1,187	2,000	2,197	2,197	2,125
11-08-01-11-091	VACATION DAYS OFF	13,472	18,009	20,200	19,595	19,595	20,729
11-08-01-11-092	HOLIDAY/FIXED DAYS	7,992	7,845	8,500	8,990	8,989	8,112
11-08-01-11-093	HOLIDAY/FLOATING DAYS	9,870	6,477	10,000	11,805	11,805	7,653
TOTAL		317,285	287,991	314,788	309,216	309,215	308,287
11-08-01-17-221	OVERTIME	34,162	20,080	25,000	31,046	31,046	25,000
11-08-01-17-222	DOUBLE TIME	501	114	500	4,247	4,247	1,000
TOTAL		34,663	20,194	25,500	35,293	35,293	26,000
TOTAL STAFF-SUPERVISORS		351,948	308,185	340,288	344,509	344,508	334,287
INSURANCE PREMIUMS							
11-08-02-11-100	HOSPITALIZATION	36,458	50,280	48,453	54,941	54,941	53,106
11-08-02-11-101	LIFE INSURANCE	980	1,067	1,150	1,023	1,023	1,150
11-08-02-11-102	VISION CARE	362	362	800	453	453	800
11-08-02-11-103	DENTAL CARE	2,393	2,378	3,720	3,305	3,305	3,720
TOTAL		40,193	54,087	54,123	59,722	59,722	58,776
TOTAL INSURANCE PREMIUMS		40,193	54,087	54,123	59,722	59,722	58,776
REIMBURSEMENTS							
11-08-03-11-104	MEDICAL	800	800	800	800	799	1,000
TOTAL		800	800	800	800	799	1,000
TOTAL REIMBURSEMENTS		800	800	800	800	799	1,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PARKS							
TRAINING							
11-08-04-13-342	ILLINOIS PARKS & REC ASSOC	1,281	601	1,500	1,127	1,127	1,500
11-08-04-13-359	OTHER TRAINING	948	1,639	2,500	1,255	1,255	2,750
TOTAL		2,229	2,240	4,000	2,382	2,382	4,250
TOTAL TRAINING		2,229	2,240	4,000	2,382	2,382	4,250
MEMBERSHIPS							
11-08-05-13-342	ILLINOIS PARK & REC ASSOC	275	0	300	244	243	300
11-08-05-13-343	MIDWEST INST OF PARK EXECUTIVE	100	145	120	80	79	120
TOTAL		375	145	420	324	322	420
TOTAL MEMBERSHIPS		375	145	420	324	322	420
TOTAL PARKS		395,545	365,457	399,631	407,737	407,733	398,733
PARK SECURITY EXPENSES							
GENERAL OPERATIONS							
11-09-01-13-311	CONTRACTED PARK SECURITY	25,350	28,440	30,000	28,845	28,845	30,000
TOTAL		25,350	28,440	30,000	28,845	28,845	30,000
TOTAL GENERAL OPERATIONS		25,350	28,440	30,000	28,845	28,845	30,000
TOTAL PARK SECURITY		25,350	28,440	30,000	28,845	28,845	30,000
BUSINESS EXPENSES							
STAFF							
11-10-01-11-010	SUPERVISOR-FULL TIME	25,351	25,409	25,920	27,278	27,278	26,344
11-10-01-11-011	SUPERVISOR - TECHNOLOGY	23,880	25,142	24,990	27,507	27,507	25,236
11-10-01-11-012	SUPERVISOR - HUMAN RESOURCES	0	0	43,000	23,428	23,428	38,173
11-10-01-11-031	STAFF-ACCOUNTING FULL TIME	32,632	33,108	38,222	37,365	37,365	38,350
11-10-01-11-090	SICK DAYS OFF	3,543	3,553	3,450	2,295	2,295	4,000
11-10-01-11-091	VACATION DAYS OFF	4,636	8,045	7,800	7,864	7,864	8,217

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS EXPENSES							
STAFF							
11-10-01-11-092	HOLIDAY-FIXED DAYS	3,574	3,275	4,950	3,831	3,831	5,284
11-10-01-11-093	HOLIDAY-FLOATING DAYS	3,407	3,548	4,455	4,197	4,197	3,835
11-10-01-11-221	OVERTIME	1,249	870	1,800	1,206	1,206	1,800
11-10-01-11-311	CONTRACTUAL SERVICES	3,163	4,974	13,000	6,253	6,253	10,500
TOTAL		101,435	107,924	167,587	141,224	141,224	161,739
TOTAL STAFF		101,435	107,924	167,587	141,224	141,224	161,739
INSURANCE PREMIUMS							
11-10-03-11-100	HOSPITALIZATION	14,239	14,445	29,038	19,968	19,968	25,007
11-10-03-11-101	LIFE INSURANCE	318	294	330	329	329	330
11-10-03-11-102	VISION CARE	139	143	155	180	180	155
11-10-03-11-103	DENTAL CARE	960	999	1,125	1,280	1,280	1,125
11-10-03-11-104	HEALTH INSURANCE - HRA	7,201	3,638	4,600	6,648	6,648	5,487
11-10-03-11-105	FLEXIBLE SPENDING	717	0	0	0	0	0
TOTAL		23,574	19,519	35,248	28,405	28,405	32,104
TOTAL INSURANCE PREMIUMS		23,574	19,519	35,248	28,405	28,405	32,104
REIMBURSEMENTS							
11-10-04-11-104	MEDICAL	400	500	400	600	600	600
11-10-04-11-107	AUTO USE	216	195	350	411	411	350
TOTAL		616	695	750	1,011	1,011	950
TOTAL REIMBURSEMENTS		616	695	750	1,011	1,011	950
TRAINING							
11-10-05-11-319	TRAINING	969	350	6,500	1,744	1,743	6,500
11-10-05-11-342	ILLINOIS PARK & REC ASSOC	745	862	1,055	1,135	1,134	1,200
TOTAL		1,714	1,212	7,555	2,879	2,877	7,700
TOTAL TRAINING		1,714	1,212	7,555	2,879	2,877	7,700

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS							
DUES & MEMBERSHIPS							
11-10-06-11-342	ILLINOIS PARK & REC ASSOC	488	381	500	732	732	750
TOTAL		488	381	500	732	732	750
TOTAL DUES & MEMBERSHIPS		488	381	500	732	732	750
PURCHASED SERVICES							
11-10-07-11-105	PHYSICALS/BACK ASSESSMENTS	675	284	450	1,102	1,101	600
11-10-07-11-106	STATE/FBI BACKGROUND CHECK	1,317	1,290	1,799	1,879	1,878	2,000
11-10-07-11-299	EQUIPMENT	0	0	0	0	0	600
11-10-07-11-311	CONTRACTED/PROFESSIONAL SRVS	5,846	5,763	9,735	9,081	9,081	24,735
11-10-07-11-314	SERVICES-COMPUTER	1,254	35	3,000	0	0	2,000
11-10-07-11-315	SERVICES-PRINTING	272	104	400	632	632	400
11-10-07-11-316	SERVICES-NEWSPAPER PRINTING	291	459	300	236	236	300
TOTAL		9,655	7,935	15,684	12,930	12,928	30,635
TOTAL PURCHASED SERVICES		9,655	7,935	15,684	12,930	12,928	30,635
LEASE/REPAIR/CONTRACTS							
11-10-08-11-372	RENTAL-EQUIPMENT	1,192	0	1,200	0	0	1,200
11-10-08-11-373	LEASE-COPIERS	29	650	1,400	715	714	1,400
11-10-08-11-401	REPAIR-OFFICE EQUIPMENT	275	0	300	0	0	300
11-10-08-11-425	MAINTENANCE-TELEPHONE	1,040	8,939	6,000	3,992	3,991	6,000
11-10-08-11-426	MAINTENANCE-OFFICE EQUIP	1,279	2,528	1,600	2,047	2,047	2,188
11-10-08-11-427	MAINTENANCE-COMPUTERS	14,175	14,202	15,936	14,848	14,848	16,885
TOTAL		17,990	26,319	26,436	21,602	21,600	27,973
TOTAL LEASE/REPAIR/CONTRACTS		17,990	26,319	26,436	21,602	21,600	27,973
SUPPLIES							
11-10-09-11-537	POSTAGE	1,138	1,166	3,000	1,300	1,300	3,000
11-10-09-11-541	PUBLICATIONS	119	58	200	30	30	200
11-10-09-11-547	COMPUTER	233	65	300	0	0	300
11-10-09-11-548	OFFICE	9,274	11,701	13,000	10,264	10,264	13,000
11-10-09-11-549	CONTINGENCY EXPENSE	2,500	3,237	8,500	500	499	8,500
11-10-09-11-592	RECOGNITION	5,950	5,650	6,800	6,105	6,105	6,800
TOTAL		19,214	21,877	31,800	18,199	18,198	31,800
TOTAL SUPPLIES		19,214	21,877	31,800	18,199	18,198	31,800

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL BUSINESS		174,686	185,862	285,560	226,982	226,975	293,651
ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF-MAINTENANCE							
11-11-01-11-020	MAINTENANCE STAFF-FULL TIME	16,472	16,897	17,123	18,906	18,906	18,550
11-11-01-11-090	SICK DAYS OFF	321	154	400	154	154	400
11-11-01-11-091	VACATION DAYS OFF	2,353	2,245	2,994	1,006	1,006	2,900
11-11-01-11-092	HOLIDAY-FIXED DAYS	565	542	580	542	542	580
11-11-01-11-093	HOLIDAY-FLOATING DAYS	488	458	480	619	619	480
TOTAL		20,199	20,296	21,577	21,227	21,227	22,910
STAFF - MAINTENANCE							
11-11-01-15-221	OVERTIME	2,135	1,057	2,250	1,841	1,841	1,000
11-11-01-15-222	DOUBLE TIME	1,102	784	1,000	1,636	1,636	1,000
TOTAL STAFF - MAINTENANCE		3,237	1,841	3,250	3,477	3,477	2,000
TOTAL STAFF-MAINTENANCE		23,436	22,137	24,827	24,704	24,704	24,910
HOSPITALIZATION							
11-11-02-11-100	HOSPITALIZATION	3,924	4,062	4,392	4,298	4,298	4,983
11-11-02-11-101	LIFE INSURANCE	85	84	100	77	77	100
11-11-02-11-102	VISION CARE	38	41	65	43	43	65
11-11-02-11-103	DENTAL CARE	281	284	330	297	297	330
11-11-02-11-104	REIMBURSEMENT-MEDICAL	100	200	200	200	199	200
TOTAL		4,428	4,671	5,087	4,915	4,914	5,678
TOTAL HOSPITALIZATION		4,428	4,671	5,087	4,915	4,914	5,678
STAFF-PART TIME							
11-11-03-15-123	STAFF-CUSTODIAL	0	22,233	23,000	20,417	20,417	16,750
TOTAL		0	22,233	23,000	20,417	20,417	16,750
TOTAL STAFF-PART TIME		0	22,233	23,000	20,417	20,417	16,750

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
REPAIRS/CONTRACTS							
11-11-04-16-402	REPAIR-BUILDING	13,337	6,996	9,625	8,638	8,638	3,125
11-11-04-16-403	REPAIR-EQUIPMENT	4,717	453	5,300	4,029	4,029	3,300
11-11-04-16-431	CONTRACT-BURGLAR ALARM	0	376	0	0	0	0
TOTAL		18,054	7,825	14,925	12,667	12,667	6,425
11-11-04-17-420	CONTRACT-CUSTODIAL	15,775	735	0	0	0	2,000
11-11-04-17-431	CONTRACT-BURGLAR ALARM	636	0	0	513	513	750
11-11-04-17-432	CONTRACT-FIRE ALARM	1,413	2,244	2,055	1,393	1,392	2,261
11-11-04-17-434	PEST CONTROL	830	727	900	748	748	900
TOTAL		18,654	3,706	2,955	2,654	2,653	5,911
TOTAL REPAIRS/CONTRACTS		36,708	11,531	17,880	15,321	15,320	12,336
EQUIPMENT							
EQUIPMENT							
11-11-05-15-291	POWER TOOLS	(89)	0	450	0	0	450
11-11-05-15-292	NONPOWER TOOLS	216	0	250	101	101	250
11-11-05-15-299	OTHER	1,661	1,206	2,500	1,824	1,824	1,475
TOTAL EQUIPMENT		1,788	1,206	3,200	1,925	1,925	2,175
TOTAL EQUIPMENT		1,788	1,206	3,200	1,925	1,925	2,175
SUPPLIES							
11-11-06-15-536	PAPER	2,760	2,094	2,450	1,060	1,060	2,500
11-11-06-15-561	CUSTODIAL	2,407	1,333	2,100	806	806	2,100
11-11-06-15-563	CLEANERS	4,881	4,207	4,250	3,503	3,503	4,250
11-11-06-15-566	HARDWARE	281	503	1,000	835	835	1,300
11-11-06-15-568	PAINT	1,673	475	1,500	516	516	1,500
11-11-06-15-570	MECHANICAL	12,034	15,263	9,350	5,479	5,479	8,200
11-11-06-15-579	OTHER	81	285	300	86	86	300
11-11-06-15-585	GARBAGE LINERS	1,202	1,315	1,400	1,212	1,212	1,500
TOTAL		25,319	25,475	22,350	13,497	13,497	21,650

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR SUPPLIES							
11-11-06-21-570	SUPPLY-MECHANICAL	500	25	500	1,558	1,558	750
TOTAL		500	25	500	1,558	1,558	750
TOTAL SUPPLIES		25,819	25,500	22,850	15,055	15,055	22,400
GREENHOUSE/LANDSCAPE OPERATION							
11-11-07-26-113	PART TIME-GREENHOUSE	43,520	46,103	46,661	50,403	50,403	48,447
11-11-07-26-299	EQUIPMENT-OTHER	1,612	0	500	50	50	500
11-11-07-26-402	REPAIR-BUILDING	2,182	518	600	1,173	1,173	600
11-11-07-26-535	SUPPLY-FIRST AID	0	0	100	0	0	150
11-11-07-26-562	SUPPLY-CHEMICALS	364	182	350	146	146	350
11-11-07-26-579	SUPPLY-OTHER	773	638	1,325	966	966	1,400
11-11-07-26-581	SUPPLY-BULBS	1,038	1,341	1,400	1,589	1,588	1,400
11-11-07-26-591	SUPPLY-PLANTING	2,064	2,296	1,825	1,835	1,835	1,850
11-11-07-26-593	SUPPLY-ROSES	767	608	600	823	823	750
11-11-07-26-595	SUPPLY-SEED	1,635	1,693	1,725	1,679	1,679	1,750
TOTAL		53,955	53,379	55,086	58,664	58,663	57,197
TOTAL GREENHOUSE/LANDSCAPE OPERATION		53,955	53,379	55,086	58,664	58,663	57,197
UTILITIES							
11-11-25-11-451	ELECTRICITY	19,556	13,826	18,925	4,898	4,898	11,500
11-11-25-11-452	HEAT	11,101	12,043	17,895	16,880	16,880	14,040
11-11-25-11-454	TELEPHONE	8,863	9,394	9,950	11,195	11,195	11,730
11-11-25-11-455	WATER	849	1,082	1,650	964	964	1,200
11-11-25-11-456	REFUSE & RECYCLING	3,888	4,092	5,000	7,220	7,220	1,825
TOTAL		44,257	40,437	53,420	41,157	41,157	40,295
TOTAL UTILITIES		44,257	40,437	53,420	41,157	41,157	40,295
TOTAL ADMINISTRATIVE & LEISURE CNTR		190,391	181,094	205,350	182,158	182,155	181,741
ARNDT PARK EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ARNDT PARK							
MAINTENANCE-PART TIME							
11-12-01-15-123	MAINTENANCE STAFF-CUSTODIAL	879	3,119	4,195	2,956	2,956	3,750
TOTAL		879	3,119	4,195	2,956	2,956	3,750
TOTAL MAINTENANCE-PART TIME		879	3,119	4,195	2,956	2,956	3,750
EQUIPMENT & REPAIR							
11-12-02-15-299	EQUIPMENT	1,393	128	900	189	189	900
11-12-02-15-402	REPAIR-FACILITY	1,378	1,562	825	0	0	1,000
TOTAL		2,771	1,690	1,725	189	189	1,900
11-12-02-17-434	CONTRACT PEST CONTROL	517	553	540	562	562	558
TOTAL		517	553	540	562	562	558
TOTAL EQUIPMENT & REPAIR		3,288	2,243	2,265	751	751	2,458
SUPPLIES							
11-12-03-15-570	SUPPLY-MECHANICAL	1,672	1,010	1,500	138	138	1,500
11-12-03-15-579	SUPPLY-OTHER	438	922	1,110	877	877	1,250
11-12-03-15-585	SUPPLY-GARBAGE LINERS	150	150	175	175	174	200
TOTAL		2,260	2,082	2,785	1,190	1,189	2,950
TOTAL SUPPLIES		2,260	2,082	2,785	1,190	1,189	2,950
COURTS/FIELDS							
11-12-04-16-402	REPAIR-GROUNDS,COURTS,FIELDS	3,034	4,852	3,000	3,998	3,998	1,000
TOTAL		3,034	4,852	3,000	3,998	3,998	1,000
11-12-04-21-570	SUPPLY-MECHANICAL	85	45	600	0	0	300
TOTAL		85	45	600	0	0	300
TOTAL COURTS/FIELDS		3,119	4,897	3,600	3,998	3,998	1,300

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ARNDT PARK UTILITIES							
11-12-25-11-451	ELECTRICTY	3,940	2,296	4,975	2,575	2,575	3,500
11-12-25-11-452	HEAT	1,660	1,961	2,100	2,105	2,105	1,950
11-12-25-11-454	TELEPHONE	200	176	250	515	515	650
11-12-25-11-455	WATER	367	325	750	225	225	500
11-12-25-11-456	REFUSE & RECYCLING	1,790	1,209	1,200	1,309	1,309	1,000
TOTAL		7,957	5,967	9,275	6,729	6,729	7,600
TOTAL UTILITIES		7,957	5,967	9,275	6,729	6,729	7,600
TOTAL ARNDT PARK		17,503	18,308	22,120	15,624	15,623	18,058
CUMBERLAND TERRACE EXPENSES							
MAINTENANCE STAFF-PART TIME							
11-14-01-15-123	MAINT. - CUSTODIAL	432	2,639	2,960	1,785	1,785	2,740
TOTAL		432	2,639	2,960	1,785	1,785	2,740
TOTAL MAINTENANCE STAFF-PART TIME		432	2,639	2,960	1,785	1,785	2,740
EQUIPMENT/REPAIRS							
11-14-02-15-299	EQUIPMENT	28	207	400	319	319	400
11-14-02-15-579	OTHER	78	0	375	302	302	375
TOTAL		106	207	775	621	621	775
11-14-02-16-402	REPAIR-FACILITY	475	666	2,725	773	773	2,625
TOTAL		475	666	2,725	773	773	2,625
11-14-02-17-434	CONTRACT - PEST CONTROL	517	553	560	562	562	650
TOTAL		517	553	560	562	562	650
TOTAL EQUIPMENT/REPAIRS		1,098	1,426	4,060	1,956	1,956	4,050

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CUMBERLAND TERRACE SUPPLIES							
11-14-03-15-585	SUPPLY-GARBAGE LINERS	100	100	125	125	124	125
TOTAL		100	100	125	125	124	125
TOTAL SUPPLIES		100	100	125	125	124	125
UTILITIES							
11-14-25-11-451	ELECTRICITY	0	836	750	569	569	615
11-14-25-11-452	HEAT	686	653	800	780	780	800
11-14-25-11-454	TELEPHONE	194	212	220	365	365	375
11-14-25-11-455	WATER	123	138	300	137	137	157
TOTAL		1,003	1,839	2,070	1,851	1,851	1,947
TOTAL UTILITIES		1,003	1,839	2,070	1,851	1,851	1,947
TOTAL CUMBERLAND TERRACE		2,633	6,004	9,215	5,717	5,716	8,862
LAKE PARK-EAST SIDE EXPENSES							
MAINTENANCE-PART TIME							
11-15-02-16-114	PART TIME-SUMMER	9,231	11,222	15,276	4,662	4,662	15,408
11-15-02-16-311	CONTRACTUAL SERVICES	10,420	7,260	8,000	9,900	9,900	0
TOTAL		19,651	18,482	23,276	14,562	14,562	15,408
TOTAL MAINTENANCE-PART TIME		19,651	18,482	23,276	14,562	14,562	15,408
REPAIRS/SUPPLIES							
11-15-04-16-299	EQUIPMENT-OTHER	1,722	7,058	7,800	5,847	5,847	6,800
11-15-04-16-402	REPAIR-FACILITY	9,749	16,778	18,125	21,659	21,659	21,125
11-15-04-16-434	PEST CONTROL	1,300	1,336	1,300	1,345	1,345	1,400
11-15-04-16-579	SUPPLY-OTHER	835	954	1,400	1,128	1,128	1,500
11-15-04-16-582	SUPPLY - SAND	11	843	3,400	141	141	400
11-15-04-16-585	SUPPLY-GARBAGE BAGS	700	700	700	700	699	700
TOTAL		14,317	27,669	32,725	30,820	30,819	31,925

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LAKE PARK-EAST SIDE REPAIRS/SUPPLIES							
11-15-04-21-570	SUPPLY MECHANICAL	5,007	7,960	4,000	4,352	4,352	1,000
TOTAL		5,007	7,960	4,000	4,352	4,352	1,000
11-15-04-26-584	SUPPLY-FERTILIZER	2,951	1,146	2,500	5,517	5,517	3,250
TOTAL		2,951	1,146	2,500	5,517	5,517	3,250
TOTAL REPAIRS/SUPPLIES		22,275	36,775	39,225	40,689	40,688	36,175
DAY CAMP BUILDING							
11-15-05-15-536	SUPPLY-PAPER	0	0	100	0	0	0
TOTAL		0	0	100	0	0	0
11-15-05-16-402	REPAIR-FACILITY	28	29	100	1,368	1,368	0
TOTAL		28	29	100	1,368	1,368	0
TOTAL DAY CAMP BUILDING		28	29	200	1,368	1,368	0
OPTIMIST PAVILION							
11-15-06-16-402	REPAIR-FACILITY	0	3,022	3,000	2,096	2,096	4,500
TOTAL		0	3,022	3,000	2,096	2,096	4,500
TOTAL OPTIMIST PAVILION		0	3,022	3,000	2,096	2,096	4,500
UTILITIES-LAKE PARK EAST SIDE							
11-15-25-11-402	REPAIR - FACILITY	0	0	5,000	0	0	3,000
11-15-25-11-455	WATER	993	5,180	2,000	549	549	2,000
11-15-25-11-456	REFUSE & RECYCLING	3,365	4,369	4,800	5,062	5,062	4,100
TOTAL		4,358	9,549	11,800	5,611	5,611	9,100
TOTAL UTILITIES-LAKE PARK EAST SIDE		4,358	9,549	11,800	5,611	5,611	9,100
TOTAL LAKE PARK-EAST SIDE		46,312	67,857	77,501	64,326	64,325	65,183
WEST PARK EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WEST PARK							
MAINTENANCE-PART TIME							
11-22-01-15-123	CUSTODIAL	564	2,816	4,193	2,842	2,842	3,730
TOTAL		564	2,816	4,193	2,842	2,842	3,730
TOTAL MAINTENANCE-PART TIME		564	2,816	4,193	2,842	2,842	3,730
GENERAL OPERATIONS/REPAIRS							
11-22-02-16-299	EQUIPMENT	2,455	178	500	0	0	300
11-22-02-16-402	REPAIR-FACILITY	1,063	188	625	131	131	625
11-22-02-16-403	REPAIR-EQUIPMENT	24	0	25	0	0	0
TOTAL		3,542	366	1,150	131	131	925
11-22-02-17-434	PEST CONTROL	517	553	560	562	562	560
TOTAL		517	553	560	562	562	560
TOTAL GENERAL OPERATIONS/REPAIRS		4,059	919	1,710	693	693	1,485
SUPPLIES							
11-22-03-15-570	MECHANICAL	80	51	1,500	260	260	750
11-22-03-15-579	OTHER	559	993	1,110	1,003	1,003	1,110
11-22-03-15-585	GARBAGE LINERS	150	150	175	175	174	200
TOTAL		789	1,194	2,785	1,438	1,437	2,060
11-22-03-21-570	SUPPLY-MECHANICAL	2,960	793	500	1,162	1,162	500
TOTAL		2,960	793	500	1,162	1,162	500
TOTAL SUPPLIES		3,749	1,987	3,285	2,600	2,599	2,560
COURTS/FIELDS							
11-22-04-16-402	REPAIR-GROUNDS , COURTS , FIELDS	99	0	1,000	202	202	800
TOTAL		99	0	1,000	202	202	800
TOTAL COURTS/FIELDS		99	0	1,000	202	202	800

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WEST PARK UTILITIES							
11-22-25-11-451	ELECTRICITY	5,017	4,197	5,850	4,725	4,725	5,000
11-22-25-11-452	HEAT	4,337	4,074	3,500	3,779	3,779	3,400
11-22-25-11-454	TELEPHONE	391	443	450	582	582	500
11-22-25-11-455	WATER	2,935	1,720	1,800	1,239	1,239	2,132
11-22-25-11-456	REFUSE & RECYCLING	1,003	1,003	1,250	1,328	1,328	1,900
TOTAL		13,683	11,437	12,850	11,653	11,653	12,932
TOTAL UTILITIES		13,683	11,437	12,850	11,653	11,653	12,932
TOTAL WEST PARK		22,154	17,159	23,038	17,990	17,989	21,507
PRAIRIE LAKES COMMUNITY CNTR EXPENSES							
STAFF-MAINTENANCE FULL TIME							
11-23-01-11-020	STAFF-FULL TIME	9,384	11,917	16,090	14,411	14,411	17,390
11-23-01-11-090	SICK DAYS OFF	1,009	1,910	1,800	1,724	1,724	1,500
11-23-01-11-091	VACATION DAYS OFF	2,588	3,100	2,200	4,437	4,437	2,200
11-23-01-11-092	HOLIDAY/FIXED DAYS	974	1,210	1,200	1,369	1,369	1,200
11-23-01-11-093	HOLIDAY/FLOATING DAYS	835	0	800	1,174	1,174	800
TOTAL		14,790	18,137	22,090	23,115	23,115	23,090
11-23-01-15-221	OVER TIME	3,980	2,275	4,000	2,571	2,571	1,500
11-23-01-15-222	DOUBLE TIME	0	0	400	0	0	400
TOTAL		3,980	2,275	4,400	2,571	2,571	1,900
TOTAL STAFF-MAINTENANCE FULL TIME		18,770	20,412	26,490	25,686	25,686	24,990
INSURANCE							
11-23-02-11-100	HOSPITALIZATION	7,575	7,540	0	0	0	0
11-23-02-11-101	LIFE INSURANCE	74	72	110	83	83	110
11-23-02-11-102	VISION CARE	38	44	180	90	90	180
11-23-02-11-103	DENTAL CARE	280	284	950	780	780	950
TOTAL		7,967	7,940	1,240	953	953	1,240
TOTAL INSURANCE		7,967	7,940	1,240	953	953	1,240

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR REIMBURSEMENT							
11-23-03-11-104	MEDICAL	100	200	200	0	0	200
TOTAL		100	200	200	0	0	200
TOTAL REIMBURSEMENT		100	200	200	0	0	200
STAFF-MAINTENANCE PART TIME							
11-23-04-15-123	STAFF-CUSTODIAL	27,798	25,071	26,500	19,151	19,151	20,100
TOTAL		27,798	25,071	26,500	19,151	19,151	20,100
TOTAL STAFF-MAINTENANCE PART TIME		27,798	25,071	26,500	19,151	19,151	20,100
EQUIPMENT							
11-23-09-15-291	POWER TOOLS	25	0	450	0	0	450
11-23-09-15-292	HAND TOOLS	386	145	300	234	234	300
11-23-09-15-299	EQUIPMENT-OTHER	6,214	3,242	3,575	3,087	3,087	1,575
TOTAL		6,625	3,387	4,325	3,321	3,321	2,325
TOTAL EQUIPMENT		6,625	3,387	4,325	3,321	3,321	2,325
REPAIRS							
11-23-10-16-402	REPAIR-BUILDING	14,555	7,722	14,850	17,509	17,509	9,900
11-23-10-16-403	REPAIR-EQUIPMENT	15,335	7,096	8,500	8,618	8,618	8,500
TOTAL		29,890	14,818	23,350	26,127	26,127	18,400
TOTAL REPAIRS		29,890	14,818	23,350	26,127	26,127	18,400
CONTRACTED SERVICES							
11-23-11-17-311	BUILDING CLEANING	30,104	29,591	35,000	30,541	30,540	35,000
11-23-11-17-431	BURGLAR ALARM	942	975	1,052	692	691	1,072
11-23-11-17-432	FIRE ALARMS	5,591	5,841	5,000	4,074	4,074	5,522
11-23-11-17-434	PEST CONTROL	1,189	1,595	1,100	1,208	1,208	1,400
11-23-11-17-435	HEAT,VENT,AIR CONDIT	8,784	3,306	6,500	6,500	6,499	6,850
TOTAL		46,610	41,308	48,652	43,015	43,012	49,844
TOTAL CONTRACTED SERVICES		46,610	41,308	48,652	43,015	43,012	49,844

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR SUPPLIES							
11-23-12-15-536	PAPER	5,920	4,904	5,410	3,646	3,646	5,510
11-23-12-15-561	CUSTODIAL	1,175	964	1,150	1,140	1,140	1,250
11-23-12-15-562	CHEMICALS	2,885	9,842	5,600	6,179	6,179	6,000
11-23-12-15-563	CLEANERS	4,978	6,178	5,750	5,391	5,391	5,400
11-23-12-15-566	HARDWARE	125	177	650	1,321	1,321	1,000
11-23-12-15-568	PAINT	1,860	955	2,000	2,607	2,607	2,000
11-23-12-15-570	MECHANICAL	8,971	11,569	7,500	25,638	25,638	6,500
11-23-12-15-579	OTHER	92	0	125	350	350	125
11-23-12-15-585	SUPPLY-GARBAGE LINERS	1,576	1,665	1,750	1,612	1,612	1,850
TOTAL		27,582	36,254	29,935	47,884	47,884	29,635
TOTAL SUPPLIES		27,582	36,254	29,935	47,884	47,884	29,635
UTILITIES							
11-23-25-11-451	ELECTRICITY	75,881	54,356	72,900	47,564	47,563	62,000
11-23-25-11-452	HEAT	8,190	9,392	15,700	12,442	12,442	12,500
11-23-25-11-455	WATER	3,219	3,533	4,400	3,446	3,446	4,250
TOTAL		87,290	67,281	93,000	63,452	63,451	78,750
TOTAL UTILITIES		87,290	67,281	93,000	63,452	63,451	78,750
GENERAL OPERATIONS-PARK							
11-23-26-21-570	SUPPLY-MECHANICAL	526	5,166	800	1,660	1,660	1,500
TOTAL		526	5,166	800	1,660	1,660	1,500
11-23-26-26-114	MAINTENANCE-PART TIME	2,872	10,616	12,589	13,448	13,448	13,000
11-23-26-26-299	EQUIPMENT	466	0	0	0	0	0
11-23-26-26-402	REPAIR-FACILITY	651	3,600	1,000	106	106	1,250
11-23-26-26-403	REPAIR-EQUIPMENT	1,386	114	750	1,658	1,658	750
11-23-26-26-562	CHEMICALS PONDS PLP	109	0	0	0	0	0
11-23-26-26-570	SUPPLY-MECHANICAL	78	81	200	84	84	300
11-23-26-26-579	SUPPLY-OTHER	67	10	350	0	0	350
11-23-26-26-584	SUPPLY-FERTILIZER	4,222	1,011	2,900	1,462	1,462	3,000
11-23-26-26-587	SUPPLY-GENERAL GROUNDS	10,083	19,335	11,000	12,415	12,415	11,500
11-23-26-26-595	SUPPLY-SOD & SEED	739	940	800	1,286	1,286	900
TOTAL		20,673	35,707	29,589	30,459	30,459	31,050
TOTAL GENERAL OPERATIONS-PARK		21,199	40,873	30,389	32,119	32,119	32,550

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
GENERAL OPERATIONS-POND							
11-23-27-26-402	REPAIR-PONDS	1,215	0	1,000	1,134	1,134	1,150
11-23-27-26-562	CHEMICALS-PONDS	2,463	1,298	3,250	3,124	3,124	3,500
TOTAL		3,678	1,298	4,250	4,258	4,258	4,650
TOTAL GENERAL OPERATIONS-POND		3,678	1,298	4,250	4,258	4,258	4,650
TOTAL PRAIRIE LAKES COMMUNITY CNTR		277,509	258,842	288,331	265,966	265,962	262,684
WINTER-SNOW & ICE OPERATIONS EXPENSES							
STAFF-ICE RINK MAINTENANCE							
11-25-01-26-020	MAINTENANCE-FULL TIME	2,214	7,843	6,600	10,384	10,384	7,000
11-25-01-26-221	OVERTIME	904	878	800	1,219	1,219	1,000
11-25-01-26-229	EQUIPMENT	0	0	500	37	37	500
11-25-01-26-299	EQUIPMENT	0	279	400	473	473	400
TOTAL		3,118	9,000	8,300	12,113	12,113	8,900
TOTAL STAFF-ICE RINK MAINTENANCE		3,118	9,000	8,300	12,113	12,113	8,900
REPAIR/SUPPLY							
11-25-03-15-402	REPAIR-FACILITY	75	75	500	0	0	500
11-25-03-15-403	REPAIR-EQUIPMENT	0	0	300	0	0	300
TOTAL		75	75	800	0	0	800
TOTAL REPAIR/SUPPLY		75	75	800	0	0	800
UTILITIES							
11-25-25-11-451	ELECTRICITY	784	766	900	853	853	800
TOTAL		784	766	900	853	853	800
TOTAL UTILITIES		784	766	900	853	853	800
TOTAL WINTER-SNOW & ICE OPERATIONS		3,977	9,841	10,000	12,966	12,966	10,500
OTHER PARKS-SPECIFIC EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
BLUETT PARK							
11-26-01-11-451	ELECTRICITY	368	264	350	237	237	350
11-26-01-11-455	WATER	398	514	580	996	996	514
TOTAL		766	778	930	1,233	1,233	864
TOTAL BLUETT PARK		766	778	930	1,233	1,233	864
CHIPPEWA PARK							
11-26-02-11-451	ELECTRICITY	1,898	3,625	2,200	2,130	2,130	3,300
11-26-02-11-455	WATER	105	140	225	0	0	225
TOTAL		2,003	3,765	2,425	2,130	2,130	3,525
11-26-02-16-402	REPAIR FACILITY	2,462	0	3,000	1,821	1,821	700
TOTAL		2,462	0	3,000	1,821	1,821	700
11-26-02-21-570	SUPPLY-MECHANICAL	0	83	500	32	32	500
TOTAL		0	83	500	32	32	500
TOTAL CHIPPEWA PARK		4,465	3,848	5,925	3,983	3,983	4,725
GARDEN PLOTS							
11-26-03-26-403	REPAIR-EQUIPMENT	88	52	500	229	229	3,500
11-26-03-26-564	SUPPLY-CONSTRUCTION	272	319	0	286	286	500
TOTAL		360	371	500	515	515	4,000
TOTAL GARDEN PLOTS		360	371	500	515	515	4,000
HAWAII PARK							
11-26-04-11-451	ELECTRICITY	215	208	250	218	218	350
TOTAL		215	208	250	218	218	350
TOTAL HAWAII PARK		215	208	250	218	218	350

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
RAND PARK							
11-26-06-16-402	REPAIR-FACILITY	75	(937)	2,500	0	0	2,500
TOTAL		75	(937)	2,500	0	0	2,500
11-26-06-21-570	SUPPLY-MECHANICAL	597	1,560	1,050	639	639	750
TOTAL		597	1,560	1,050	639	639	750
TOTAL RAND PARK		672	623	3,550	639	639	3,250
SEMINOLE PARK							
11-26-07-11-451	ELECTRICITY	718	652	1,000	586	586	800
11-26-07-11-455	WATER	120	108	300	1,457	1,457	500
TOTAL		838	760	1,300	2,043	2,043	1,300
11-26-07-16-402	REPAIR-FACILITY	2,421	0	500	0	0	500
TOTAL		2,421	0	500	0	0	500
TOTAL SEMINOLE PARK		3,259	760	1,800	2,043	2,043	1,800
WILLOW PARK							
11-26-08-11-451	ELECTRICITY	344	350	450	335	335	450
TOTAL		344	350	450	335	335	450
TOTAL WILLOW PARK		344	350	450	335	335	450
RESIDENCE-GREENVIEW							
11-26-20-11-311	REAL ESTATE LICENSES	13,881	14,331	15,200	15,364	15,363	8,200
TOTAL		13,881	14,331	15,200	15,364	15,363	8,200

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
RESIDENCE-GREENVIEW							
11-26-20-16-402	REPAIR-FACILITY	2,912	3,223	1,200	972	972	2,100
TOTAL		2,912	3,223	1,200	972	972	2,100
TOTAL RESIDENCE-GREENVIEW		16,793	17,554	16,400	16,336	16,335	10,300
RESIDENCE-OAKWOOD							
11-26-21-16-402	REPAIR-FACILITY	328	759	1,800	388	388	1,050
TOTAL		328	759	1,800	388	388	1,050
TOTAL RESIDENCE-OAKWOOD		328	759	1,800	388	388	1,050
RESIDENCE - ARNDT							
11-26-22-16-402	REPAIR - FACILITY	402	750	700	0	0	0
TOTAL		402	750	700	0	0	0
TOTAL RESIDENCE - ARNDT		402	750	700	0	0	0
TOTAL OTHER PARKS-SPECIFIC		27,604	26,001	32,305	25,690	25,689	26,789
OTHER PARKS-GENERAL EXPENSES							
GENERAL OPERATIONS							
11-27-01-16-299	OTHER EQUIPMENT	8,226	13,870	11,500	11,653	11,653	10,500
11-27-01-16-402	REPAIR-FACILITY	26,805	57,954	56,000	59,780	59,780	53,500
11-27-01-16-403	REPAIR-EQUIPMENT	6,200	6,034	7,500	8,589	8,589	7,500
11-27-01-16-404	REPAIR-SIGNS	4,134	5,714	7,000	3,889	3,889	6,000
TOTAL		45,365	83,572	82,000	83,911	83,911	77,500
11-27-01-17-311	CONTRACTED SERVICES	24,058	19,815	29,000	25,115	25,115	43,900
11-27-01-17-566	KEYS/LOCK SUPPLIES	0	477	300	0	0	300
11-27-01-17-800	THORGUARD REPAIRS	1,408	1,410	2,000	2,162	2,162	2,000
TOTAL		25,466	21,702	31,300	27,277	27,277	46,200
TOTAL GENERAL OPERATIONS		70,831	105,274	113,300	111,188	111,188	123,700

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-GENERAL SUPPLIES							
11-27-03-16-561	CUSTODIAL	0	0	500	420	420	300
11-27-03-16-563	SUPPLY CLEANERS	0	0	500	319	319	300
11-27-03-16-564	CONSTRUCTION	743	1,896	1,500	1,731	1,731	1,500
11-27-03-16-566	HARDWARE	4,242	3,942	4,000	3,409	3,409	3,000
11-27-03-16-568	PAINT	2,366	2,952	2,500	2,417	2,417	2,500
11-27-03-16-572	VANDALISM REPAIR	4,601	3,079	6,500	3,929	3,929	6,500
11-27-03-16-574	FENCING	101	2,239	3,600	2,631	2,631	3,600
11-27-03-16-579	OTHER	746	16	300	202	202	300
TOTAL		12,799	14,124	19,400	15,058	15,058	18,000
11-27-03-21-570	SUPPLY-MECHANICAL	2,424	1,355	1,500	1,876	1,876	2,000
TOTAL		2,424	1,355	1,500	1,876	1,876	2,000
11-27-03-26-588	ENVIRONMENTAL CONTROL	1,163	1,180	300	365	364	300
TOTAL		1,163	1,180	300	365	364	300
TOTAL SUPPLIES		16,386	16,659	21,200	17,299	17,298	20,300
COURTS/FIELDS							
11-27-04-26-402	REPAIR-GROUNDS, COURTS, FIELDS	20,463	7,650	9,000	7,313	7,313	11,750
TOTAL		20,463	7,650	9,000	7,313	7,313	11,750
TOTAL COURTS/FIELDS		20,463	7,650	9,000	7,313	7,313	11,750
UTILITIES							
11-27-25-11-451	ELECTRICITY	2,927	2,752	3,250	2,480	2,480	3,000
11-27-25-11-455	WATER	0	0	600	0	0	600
TOTAL		2,927	2,752	3,850	2,480	2,480	3,600
TOTAL UTILITIES		2,927	2,752	3,850	2,480	2,480	3,600
TOTAL OTHER PARKS-GENERAL		110,607	132,335	147,350	138,280	138,279	159,350
GROUNDSKEEPING EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GROUNDSKEEPING							
GENERAL OPERATIONS							
11-28-01-21-575	ICE MELT	2,198	3,575	4,500	7,400	7,400	5,000
TOTAL		2,198	3,575	4,500	7,400	7,400	5,000
11-28-01-26-299	EQUIPMENT	2,549	3,303	3,500	4,245	4,245	3,750
11-28-01-26-317	TECHNICAL SUPPORT	0	0	50	0	0	50
11-28-01-26-562	CHEMICALS	1,414	2,766	3,350	3,755	3,755	3,500
11-28-01-26-582	PULVERIZED DIRT	3,909	1,361	2,500	2,232	2,232	2,500
11-28-01-26-584	FERTILIZER	4,162	5,962	4,250	4,438	4,438	4,500
11-28-01-26-585	GARBAGE LINERS	1,500	1,500	3,000	2,850	2,850	3,000
11-28-01-26-586	GARBAGE REMOVAL	7,358	9,287	7,000	8,135	8,135	10,000
11-28-01-26-587	GENERAL GROUNDSKEEPING	2,732	1,674	1,500	2,332	2,332	1,750
11-28-01-26-589	MARBLE DUST	590	603	600	421	421	600
11-28-01-26-591	SUPPLY-PLANTING	1,053	2,260	3,000	3,170	3,170	3,100
11-28-01-26-595	SEED/SOD	1,845	1,369	2,000	2,875	2,875	2,250
11-28-01-26-596	TREES/SHRUBS	5,664	14,296	3,800	4,288	4,288	4,550
11-28-01-26-597	TURFACE	2,998	2,994	3,250	3,569	3,569	3,500
11-28-01-26-598	LANDSCAPING	4,242	4,662	3,500	3,695	3,695	4,500
TOTAL		40,016	52,037	41,300	46,005	46,005	47,550
TOTAL GENERAL OPERATIONS		42,214	55,612	45,800	53,405	53,405	52,550
TOTAL GROUNDSKEEPING		42,214	55,612	45,800	53,405	53,405	52,550
OAKWOOD							
EXPENSES							
STAFF-FULL TIME							
11-30-01-11-020	MAINTENANCE-FULL TIME	42,426	36,792	37,525	37,187	37,187	38,874
11-30-01-11-021	BUILDING OPER'S FULL TIME	153,816	153,281	149,200	160,450	160,450	155,811
11-30-01-11-022	MECHANICAL OPERATIONS FULL TIM	136,413	136,659	134,900	125,250	125,250	138,794
11-30-01-11-023	GROUNDS KEEPING FULL TIME	147,788	148,974	146,200	127,830	127,830	154,223
11-30-01-11-024	SECRETARY-FULL TIME	26,851	21,351	20,691	16,801	16,801	20,691
11-30-01-11-090	SICK DAYS OFF	22,934	17,487	22,580	20,838	20,838	23,808
11-30-01-11-091	VACATION DAYS OFF	43,952	49,309	47,550	42,736	42,736	50,135
11-30-01-11-092	HOLIDAY/FIXED DAYS	16,687	16,425	17,500	15,081	15,081	18,451
11-30-01-11-093	HOLIDAY/FLOATING DAYS	15,756	16,548	15,950	15,796	15,796	16,817
TOTAL		606,623	596,826	592,096	561,969	561,969	617,604

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
STAFF-FULL TIME							
11-30-01-17-221	OVERTIME	28,152	22,787	28,000	25,291	25,291	28,000
11-30-01-17-222	DOUBLETIME	155	307	500	9,061	9,061	500
TOTAL		28,307	23,094	28,500	34,352	34,352	28,500
TOTAL STAFF-FULL TIME		634,930	619,920	620,596	596,321	596,321	646,104
INSURANCE							
11-30-02-11-100	HOSPITALIZATION	96,666	98,043	125,112	123,938	123,938	144,027
11-30-02-11-101	LIFE INSURANCE	2,191	2,133	2,350	1,846	1,846	2,350
11-30-02-11-102	VISION CARE	1,535	1,567	1,850	1,350	1,350	1,850
11-30-02-11-103	DENTAL CARE	11,737	11,954	13,500	10,445	10,445	13,500
11-30-02-11-104	HEALTH INSURANCE - HRA	11,804	15,107	24,460	4,975	4,975	25,080
11-30-02-11-105	FLEXIBLE SPENDING ACCOUNTS	375	0	0	0	0	0
TOTAL		124,308	128,804	167,272	142,554	142,554	186,807
TOTAL INSURANCE		124,308	128,804	167,272	142,554	142,554	186,807
REIMBURSEMENTS							
11-30-03-11-104	MEDICAL	2,400	2,400	2,600	2,600	2,599	2,600
TOTAL		2,400	2,400	2,600	2,600	2,599	2,600
AUTO USE							
11-30-03-13-107	AUTO USE	0	0	1,000	223	223	400
TOTAL		0	0	1,000	223	223	400
TOTAL REIMBURSEMENTS		2,400	2,400	3,600	2,823	2,822	3,000
OFFICE STAFF/TRAINING							
11-30-04-17-319	STAFF TRAINING	3,234	1,238	2,000	2,592	2,592	4,800
TOTAL		3,234	1,238	2,000	2,592	2,592	4,800
TOTAL OFFICE STAFF/TRAINING		3,234	1,238	2,000	2,592	2,592	4,800

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
EMPLOYEE TESTING							
11-30-05-17-105	BACKGROUND, SCREENING, SPRAYERS	2,100	2,100	2,600	1,800	1,800	2,600
TOTAL		2,100	2,100	2,600	1,800	1,800	2,600
TOTAL EMPLOYEE TESTING		2,100	2,100	2,600	1,800	1,800	2,600
STAFF-PART TIME							
11-30-06-16-114	MAINTENANCE PART-TIME PROJECTS	39,170	36,068	30,198	32,841	32,841	22,550
TOTAL		39,170	36,068	30,198	32,841	32,841	22,550
11-30-06-21-117	PART-TIME - MECHANICAL	15,547	13,407	17,000	22,696	22,696	18,000
TOTAL		15,547	13,407	17,000	22,696	22,696	18,000
11-30-06-26-114	PART-TIME GROUNDSKEEPING	84,782	75,250	87,538	86,657	86,657	90,073
TOTAL		84,782	75,250	87,538	86,657	86,657	90,073
TOTAL STAFF-PART TIME		139,499	124,725	134,736	142,194	142,194	130,623
OFFICE OPERATIONS							
11-30-07-13-299	EQUIPMENT	50	0	400	0	0	250
11-30-07-13-311	PROFESSIONAL SERVICES	3,100	0	3,000	4,500	4,500	3,000
11-30-07-13-316	NEWSPAPER ADS	200	395	500	742	742	500
11-30-07-13-530	VET SERVICES/INSURANCE	575	443	750	165	165	250
11-30-07-13-532	GOOSE EXPENSES	981	269	750	510	510	400
11-30-07-13-539	SUPPLY-PHOTO	0	654	100	0	0	100
11-30-07-13-546	SUPPLY-BLUEPRINT/SPEC GRAPHIC	35	0	200	177	177	200
TOTAL		4,941	1,761	5,700	6,094	6,094	4,700
11-30-07-17-315	PRINTING	0	28	0	31	31	75
11-30-07-17-318	SUPPLY-BANNERS/FLAGS	1,134	0	2,000	981	981	1,700
11-30-07-17-511	BEVERAGE SUPPLIES-OAKWOOD	417	321	600	0	0	500
11-30-07-17-537	SUPPLY-POSTAGE	5	85	100	92	92	100

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD EXPENSES							
OFFICE OPERATIONS							
11-30-07-17-543	SUPPLY-FOOD	190	320	600	878	878	825
11-30-07-17-547	SUPPLY-COMPUTERS	256	0	250	0	0	250
11-30-07-17-548	SUPPLY-OFFICE	890	1,195	1,500	1,681	1,681	1,500
11-30-07-17-549	SUPPLY-OTHER	387	0	250	152	152	460
TOTAL		3,279	1,949	5,300	3,815	3,815	5,410
TOTAL OFFICE OPERATIONS		8,220	3,710	11,000	9,909	9,909	10,110
EQUIPMENT							
11-30-08-16-291	POWER TOOLS	2,159	2,391	1,800	2,591	2,591	3,800
11-30-08-16-292	NON POWER TOOLS	1,974	1,712	1,400	819	819	1,400
11-30-08-16-299	EQUIPMENT	3,012	2,675	2,700	2,759	2,759	3,200
TOTAL		7,145	6,778	5,900	6,169	6,169	8,400
11-30-08-21-291	POWER TOOLS	503	620	700	812	812	750
11-30-08-21-292	NON POWER TOOLS	19	210	250	233	233	300
11-30-08-21-299	EQUIPMENT	1,796	194	1,600	1,611	1,611	7,250
TOTAL		2,318	1,024	2,550	2,656	2,656	8,300
TOTAL EQUIPMENT		9,463	7,802	8,450	8,825	8,825	16,700
REPAIRS							
11-30-09-16-396	REPAIR-FIRE EXTINGUISHERS	1,232	1,837	1,700	2,111	2,111	2,000
11-30-09-16-402	REPAIR FACILITY	7,028	3,175	3,125	4,287	4,287	3,125
TOTAL		8,260	5,012	4,825	6,398	6,398	5,125
11-30-09-17-372	RENTAL EQUIPMENT	5,606	8,192	6,500	8,086	8,086	7,200
TOTAL		5,606	8,192	6,500	8,086	8,086	7,200

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD REPAIRS							
11-30-09-21-392	REPAIR-PUMPS	58	225	100	172	172	200
11-30-09-21-403	REPAIR-EQUIPMENT	7,144	5,028	5,000	6,341	6,341	3,000
TOTAL		7,202	5,253	5,100	6,513	6,513	3,200
TOTAL REPAIRS		21,068	18,457	16,425	20,997	20,997	15,525
SUPPLIES							
11-30-10-17-542	UNIFORM PURCHASE	7,036	7,809	8,000	7,942	7,942	8,000
11-30-10-17-543	SAFETY SHOES	3,444	3,965	3,950	4,716	4,716	5,340
TOTAL		10,480	11,774	11,950	12,658	12,658	13,340
11-30-10-21-435	UNIFORM CLEANING	2,494	2,336	2,496	2,615	2,615	2,860
11-30-10-21-535	SUPPLY-FIRST AID	1,135	282	900	196	196	900
11-30-10-21-563	CLEANERS	1,546	2,156	1,500	1,726	1,726	1,700
11-30-10-21-566	HARDWARE	1,347	1,972	1,400	1,898	1,898	1,000
11-30-10-21-568	PAINT	947	1,491	900	578	578	900
11-30-10-21-570	MECHANICAL	2,446	8,012	2,700	761	761	2,700
11-30-10-21-573	WELDING	957	1,311	1,000	1,103	1,103	800
11-30-10-21-579	OTHER	557	1,324	1,276	985	985	1,276
TOTAL		11,429	18,884	12,172	9,862	9,862	12,136
11-30-10-26-535	FIRST AID	431	908	650	436	436	650
TOTAL		431	908	650	436	436	650
TOTAL SUPPLIES		22,340	31,566	24,772	22,956	22,956	26,126
CONTRACTED SERVICES							
11-30-11-17-431	OAKWOOD BURGLARY SYSTEM	0	0	0	0	0	750
11-30-11-17-432	CONTRACT-FIRE ALARM	1,068	1,558	1,118	2,931	2,931	1,118
TOTAL		1,068	1,558	1,118	2,931	2,931	1,868
TOTAL CONTRACTED SERVICES		1,068	1,558	1,118	2,931	2,931	1,868

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
MECHANICS SHOP							
11-30-12-21-291	POWER TOOLS	817	1,304	1,250	1,114	1,114	1,250
11-30-12-21-292	NON POWER TOOLS	1,457	1,457	1,500	1,405	1,405	1,500
11-30-12-21-299	EQUIPMENT	2,303	233	4,975	5,116	5,116	975
11-30-12-21-563	CLEANERS	413	459	1,950	1,130	1,130	1,950
TOTAL		4,990	3,453	9,675	8,765	8,765	5,675
TOTAL MECHANICS SHOP		4,990	3,453	9,675	8,765	8,765	5,675
UTILITIES							
11-30-25-11-451	ELECTRIC	7,928	5,998	9,500	5,582	5,582	7,000
11-30-25-11-452	HEAT	5,789	6,654	9,800	9,485	9,485	8,500
11-30-25-11-454	TELEPHONE	11,782	9,430	14,550	11,819	11,819	13,210
11-30-25-11-455	WATER	1,215	1,048	1,350	1,889	1,889	1,350
11-30-25-11-456	REFUSE & RECYCLING	4,477	6,123	5,900	5,688	5,688	6,000
TOTAL		31,191	29,253	41,100	34,463	34,463	36,060
TOTAL UTILITIES		31,191	29,253	41,100	34,463	34,463	36,060
TOTAL OAKWOOD		1,004,811	974,986	1,043,344	997,130	997,129	1,085,998
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-15-633	JOHN DEERE MOWER	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
11-31-01-21-299	EQUIPMENT	5,102	1,110	3,225	1,758	1,758	1,725
11-31-01-21-398	REPAIR-RADIOS	0	0	200	120	120	300
11-31-01-21-568	SUPPLY-PAINT	(1)	36	400	256	256	400
11-31-01-21-579	SUPPLY-OTHER	2,417	1,266	2,300	1,545	1,545	2,300
11-31-01-21-602	DODGE CARAVAN 2006 (V#2)	0	67	250	41	41	250
11-31-01-21-603	FORD TAURUS 2003 (V3)	228	0	1	13	13	1
11-31-01-21-604	CHEVROLET 4X4 P/U 2011 (V4)	3,478	996	1,350	31	31	350
11-31-01-21-605	CHEVROLET PICKUP-2008 (V5)	218	102	250	144	144	250

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-21-606	GMC SONOMA 2000- (V#6)	321	2,698	250	96	96	1,250
11-31-01-21-607	GMC 4X4 P/U 2005 (V#7)	488	2,969	400	1,052	1,052	400
11-31-01-21-608	CHEVY SERVICE BODY 2008 (V#8)	824	352	1,600	1,059	1,059	400
11-31-01-21-609	FORD SERVICE BODY 2006 (V9)	27	1,351	400	257	257	400
11-31-01-21-610	CHEVROLET 2008 4X4 P/U (V10)	26	0	25	0	0	25
11-31-01-21-611	CHEVROLET 4X4 2005 P/U (V#11)	1,251	258	1,200	82	82	400
11-31-01-21-612	FORD 4X4 P/U-2010 (V12)	330	64	350	21	21	350
11-31-01-21-613	CHEVROLET FLATBED-2008 (V13)	871	221	450	371	371	2,850
11-31-01-21-614	FORD DUMP TRUCK-2010(V14)	238	65	250	105	105	2,650
11-31-01-21-616	CHEVROLET CARGO VAN-1997 (V16)	100	32	300	396	396	300
11-31-01-21-617	CHEVY 4X4 P/U-2002 MNT (V17)	952	217	350	2,828	2,828	1,450
11-31-01-21-618	CHEVROLET DUMP TRUCK-1998(V18)	634	265	1,550	641	641	1,050
11-31-01-21-619	CHEVROLET 4X4 P/U-2009 (V19)	141	64	250	13	13	1,450
11-31-01-21-620	CHEVY DUMP TRUCK 2006 (V#20)	587	577	450	735	735	2,050
11-31-01-21-623	CHEVROLET 4X4 P/U 2012 (V23)	1,214	1,754	350	1,243	1,243	350
11-31-01-21-624	FORD DUMP TRUCK 2010(V24)	185	1,258	1,300	73	73	300
11-31-01-21-625	CHEVROLET 4X4 P/U 2011 (V25)	712	1,302	350	2,341	2,341	350
11-31-01-21-626	CHEVROLET DUMP TRUCK 2001(V26)	1,230	1,045	1,600	3,565	3,565	400
11-31-01-21-627	GMC 4X4 P/U 2003(V27)	1,246	697	400	718	718	400
11-31-01-21-629	BOBCAT 773 1997	1,533	313	500	169	169	500
11-31-01-21-630	GMC 3500 SERVICE BODY (V30)	1,108	422	350	239	239	350
11-31-01-21-631	JACOBSEN 5 GANG-1992	343	590	200	109	109	200
11-31-01-21-632	TORO 4000 2003 MOWER	1,098	378	1,500	816	816	1,500
11-31-01-21-633	TORO 580D 2002 MOWER	4,192	4,079	1,500	1,885	1,885	1,500
11-31-01-21-634	LANDSCAPE EQUIPMENT	2,011	1,285	2,000	3,034	3,034	2,000
11-31-01-21-635	RIDING MOWERS	3,252	3,655	3,500	2,174	2,174	3,500
11-31-01-21-636	CASE BACKHOE (2003)	109	129	1,000	1,607	1,607	2,800
11-31-01-21-641	BOBAT S750 (2011)	185	492	1,000	1,333	1,333	1,500
11-31-01-21-642	FORD TRACTOR W/BUCKET-1988	1,101	442	500	149	149	500
11-31-01-21-643	FORD TRACTOR-1989	282	103	300	423	423	300
11-31-01-21-651	ROTOTILLERS	0	280	350	57	57	350
11-31-01-21-652	TRAILERS	3,177	3,618	2,100	2,471	2,471	2,100
11-31-01-21-653	SPREADERS	0	276	50	12	12	50
11-31-01-21-654	SPRAYERS	0	0	50	605	605	150
11-31-01-21-655	COMPRESSOR/ACCESSORIES	68	0	625	13	13	625
11-31-01-21-656	ATTACHMENTS	665	1,904	550	1,024	1,024	550
11-31-01-21-657	SNOW REMOVAL EQUIPMENT	2,276	1,153	2,500	2,212	2,212	2,500
11-31-01-21-658	UTVS & CARTS	2,765	2,054	2,000	597	597	2,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-21-659	CHIPPER	341	6,601	200	284	284	250
11-31-01-21-660	FORKLIFT	220	103	350	104	104	350
11-31-01-21-700	LPE-MAINTENANCE-MOWER #4	0	0	250	0	0	250
11-31-01-21-702	LPE-MAINTENANCE-TRI KING MOWER	0	0	0	0	0	50
11-31-01-21-703	LPE-GOLF CARTS	42	0	350	0	0	350
11-31-01-21-704	LPE-CUSHMAN CART	83	0	250	517	517	250
11-31-01-21-705	LPE-PATROL BOAT	1,350	734	250	121	121	250
11-31-01-21-706	LPE-PADDLE BOATS	0	49	100	0	0	100
11-31-01-21-707	LPE-MNT-OTHER MOBILE EQUIPMENT	197	74	225	110	110	225
TOTAL		49,217	47,500	42,351	39,569	39,569	47,451
TOTAL REPAIRS/LICENSES/SUPPLIES		49,217	47,500	42,851	39,569	39,569	47,951
GAS/OIL							
11-31-02-15-633	JOHN DEERE MOWER	0	0	150	0	0	150
TOTAL		0	0	150	0	0	150
11-31-02-21-602	FORD (V# 1)	0	0	0	0	0	100
11-31-02-21-603	DODGE CARAVAN 2006 (V#2)	708	349	800	289	289	400
11-31-02-21-604	CHEVROLET 4X4 P/U 2011 (V#4)	2,437	2,602	2,250	2,071	2,071	2,000
11-31-02-21-605	CHEVROLET 4X4 P/U 2008 (V#5)	2,571	2,137	2,500	2,280	2,280	2,000
11-31-02-21-606	GMC SONOMA 2000 P/U (V#6)	700	105	850	690	690	850
11-31-02-21-607	GMC 4X4 P/U 2005 (V#7)	2,272	1,843	2,250	2,659	2,659	2,000
11-31-02-21-608	CHEVY SERVICE BODY 2008 (V#8)	2,123	1,726	2,250	2,205	2,205	2,000
11-31-02-21-609	FORD SERVICE BODY 2006(V#9)	2,250	2,376	2,250	2,128	2,128	2,000
11-31-02-21-611	CHEVROLET 4X4 P/U 2005 (V#11)	2,214	2,085	2,500	1,869	1,869	2,000
11-31-02-21-612	FORD 4X4 P/U 2010 (V12)	1,994	2,098	2,250	2,382	2,382	2,000
11-31-02-21-613	CHEVROLET FLATBED-2008 (V#13)	5,636	5,848	4,500	5,294	5,294	4,500
11-31-02-21-614	FORD DUMP TRUCK 2010 (V14)	3,029	3,556	3,000	3,467	3,467	3,000
11-31-02-21-616	CHEVROLET CARGO VAN-1997 (V#16)	943	654	1,200	882	882	1,000
11-31-02-21-617	CHEVY 4X4 P/U 2002 FUEL (V#17)	1,041	1,807	1,500	1,804	1,804	1,200
11-31-02-21-618	CHEVROLET DUMP 1998 (V#18)	1,224	1,549	1,500	1,697	1,697	1,200
11-31-02-21-619	CHEVROLET 4X4 P/U 2009 (V#19)	2,001	2,082	2,250	2,257	2,257	2,000
11-31-02-21-620	CHEVY DUMP TRUCK 2006 (V#20)	3,035	3,456	3,000	3,079	3,079	3,000
11-31-02-21-623	CHEVROLET 4X2 P/U 2012 (V#23)	1,471	2,024	2,000	2,435	2,435	2,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES							
EXPENSES							
GAS/OIL							
11-31-02-21-624	FOR DUMP TRUCK (V24)	2,768	2,720	2,800	2,668	2,668	2,800
11-31-02-21-625	CHEVROLET 4X4 P/U 2011	2,458	2,164	2,250	2,840	2,840	2,000
11-31-02-21-626	CHEVROLET DUMP TRUCK 2001(V26)	2,364	1,805	2,250	2,174	2,174	2,000
11-31-02-21-627	GMC 4X4 P/U 2003 (V27)	782	688	2,000	1,361	1,361	2,000
11-31-02-21-629	BOBCAT 773 1997	0	0	0	0	0	225
11-31-02-21-630	GMC SERVICEBODY 2010 (V30)	1,289	2,391	2,500	1,146	1,146	1,500
11-31-02-21-631	JACOBSEN MOWER-1992	0	0	0	0	0	25
11-31-02-21-632	TORO 4000 2003 MOWER	0	25	1,750	11	11	0
11-31-02-21-633	TORO 580D 2002 MOWER	2,622	0	2,500	1,314	1,314	2,000
11-31-02-21-635	MOWERS-OTHER	18,801	18,044	18,000	19,386	19,386	18,000
11-31-02-21-641	BOBCAT T300 (2010)	0	0	0	0	0	25
11-31-02-21-642	FORD TRACTOR W/LOADER-1988	112	83	500	108	108	250
11-31-02-21-643	FORD TRACTOR-1989	298	203	800	194	194	500
11-31-02-21-651	COMPRESSOR/ACCESSORIES	0	0	0	0	0	25
11-31-02-21-660	FORKLIFT	405	310	450	395	395	450
11-31-02-21-668	OIL/LUBRICANTS	3,448	1,621	4,750	3,966	3,966	4,750
TOTAL		70,996	66,351	77,400	73,051	73,051	69,800
TOTAL GAS/OIL		70,996	66,351	77,550	73,051	73,051	69,950
TOTAL VEHICLES		120,213	113,851	120,401	112,620	112,620	117,901
MEMORIAL TREE PROGRAM							
EXPENSES							
11-32-03-17-532	TREE OF LIFE PLAGUES	4,075	3,691	2,000	727	727	1,000
11-32-03-17-596	MEMORIAL TREES	3,412	1,254	2,000	2,179	2,178	2,400
11-32-03-17-597	MEMORIAL PROGRAM - OTHER	1,809	1,127	2,760	343	343	1,560
TOTAL		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL MEMORIAL TREE PROGRAM		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL FUND REVENUES & BEG. BALANCE		3,232,073	3,364,029	3,298,802	3,543,138	3,543,132	3,416,916
TOTAL FUND EXPENSES		2,888,081	2,939,365	3,798,802	3,622,769	3,622,738	3,416,916
FUND SURPLUS (DEFICIT)		343,992	424,664	(500,000)	(79,631)	(79,606)	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
21-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	1,185,141	1,195,350	1,227,842	1,263,992	1,263,992	1,286,846
21-04-01-11-704	CORPORATE REPLACEMENT TAXES	30,560	30,560	50,560	50,560	50,559	55,560
TOTAL		1,215,701	1,225,910	1,278,402	1,314,552	1,314,551	1,342,406
TOTAL TAXES		1,215,701	1,225,910	1,278,402	1,314,552	1,314,551	1,342,406
INTEREST							
21-04-02-11-711	INVESTMENT INTEREST	6,162	1,926	3,000	3,546	3,546	4,250
TOTAL		6,162	1,926	3,000	3,546	3,546	4,250
TOTAL INTEREST		6,162	1,926	3,000	3,546	3,546	4,250
OTHER							
21-04-03-11-001	NON-RESIDENT PASSES	3,150	3,750	3,000	5,550	5,550	3,800
21-04-03-11-721	OTHER	15,335	16,165	15,000	7,278	7,278	15,000
21-04-03-11-728	TRANSFER IN	25,319	0	0	15,000	15,000	18,000
TOTAL		43,804	19,915	18,000	27,828	27,828	36,800
21-04-03-12-721	SPONSORSHIPS	4,000	2,000	2,000	2,500	2,499	2,500
TOTAL		4,000	2,000	2,000	2,500	2,499	2,500
TOTAL OTHER		47,804	21,915	20,000	30,328	30,327	39,300
TOTAL REVENUES: REVENUES		1,269,667	1,249,751	1,301,402	1,348,426	1,348,424	1,385,956
ADMINISTRATION							
REVENUES							
21-05-16-19-000	INSTRUCTION-SAILING	675	0	0	0	0	0
TOTAL		675	0	0	0	0	0
TOTAL		675	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: ADMINISTRATION		675	0	0	0	0	0
RECREATION REVENUES							
CHASE TO TASTE							
21-08-09-12-000	SPECTRUM ADVERTISEMENTS	0	0	2,000	0	0	2,000
TOTAL		0	0	2,000	0	0	2,000
21-08-09-25-000	CHASE TO THE TASTE	4,656	10,727	10,800	283	282	0
TOTAL		4,656	10,727	10,800	283	282	0
TOTAL CHASE TO TASTE		4,656	10,727	12,800	283	282	2,000
21-08-99-14-000	SCHOLARSHIP DONATIONS	0	0	0	1,014	1,014	350
TOTAL		0	0	0	1,014	1,014	350
TOTAL		0	0	0	1,014	1,014	350
TOTAL REVENUES: RECREATION		4,656	10,727	12,800	1,297	1,296	2,350
ADMINISTRATIVE & LEISURE CNTR REVENUES							
HEALTH CLUB-MEN							
21-11-11-29-000	HEALTH CLUB-MEN	4,158	3,468	3,700	3,592	3,591	3,200
TOTAL		4,158	3,468	3,700	3,592	3,591	3,200
TOTAL HEALTH CLUB-MEN		4,158	3,468	3,700	3,592	3,591	3,200
HEALTH CLUB-WOMEN							
21-11-12-29-000	HEALTH CLUB-WOMEN	2,869	3,779	3,000	3,697	3,696	3,100
TOTAL		2,869	3,779	3,000	3,697	3,696	3,100
TOTAL HEALTH CLUB-WOMEN		2,869	3,779	3,000	3,697	3,696	3,100

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
OPEN GYM							
21-11-34-29-000	ALC OPEN GYM	1,976	2,292	2,340	3,914	3,913	3,276
TOTAL		1,976	2,292	2,340	3,914	3,913	3,276
TOTAL OPEN GYM		1,976	2,292	2,340	3,914	3,913	3,276
SALES/RENTAL							
21-11-40-19-001	VENDING-RAND BALL DIAMONDS	63	101	150	100	100	100
TOTAL		63	101	150	100	100	100
21-11-40-29-002	SNACKS-COMMISSIONS	373	320	500	252	252	250
21-11-40-29-003	ALC BEVERAGES	1,161	987	1,600	980	980	1,000
TOTAL		1,534	1,307	2,100	1,232	1,232	1,250
TOTAL SALES/RENTAL		1,597	1,408	2,250	1,332	1,332	1,350
TOTAL REVENUES: ADMINISTRATIVE & LEISURE CNTR		10,600	10,947	11,290	12,535	12,532	10,926
POOL OPERATIONS							
REVENUES							
POOL PASSES							
21-16-01-20-000	DISCOUNT RATE	11,679	12,750	15,110	21,239	21,238	19,000
TOTAL		11,679	12,750	15,110	21,239	21,238	19,000
TOTAL POOL PASSES		11,679	12,750	15,110	21,239	21,238	19,000
CHIPPEWA-REVENUES							
21-16-11-20-000	GROUP RENTALS	4,237	6,096	7,000	4,923	4,923	6,200
21-16-11-20-001	BANK RECONCILIATION	0	0	0	(57)	(57)	0
21-16-11-20-002	ADMISSIONS	8,940	11,003	12,000	23,830	23,829	19,000
TOTAL		13,177	17,099	19,000	28,696	28,695	25,200
TOTAL CHIPPEWA-REVENUES		13,177	17,099	19,000	28,696	28,695	25,200

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA CONCESSION							
21-16-20-20-001	SALES-BEVERAGES	1,270	1,165	150	200	200	200
21-16-20-20-002	SALES-SNACKS	2,799	2,962	500	550	550	500
21-16-20-20-003	SALES-ICE CREAM	1,005	1,257	0	0	0	0
TOTAL		5,074	5,384	650	750	750	700
TOTAL CHIPPEWA CONCESSION		5,074	5,384	650	750	750	700
IROQUOIS-REVENUES							
21-16-51-20-000	BANK RECONCILIATION	0	0	0	0	0	0
21-16-51-20-001	GROUP RENTALS	1,750	2,695	900	3,090	3,090	2,500
21-16-51-20-002	ADMISSIONS	13,169	10,744	10,250	9,920	9,919	9,000
TOTAL		14,919	13,439	11,150	13,010	13,009	11,500
TOTAL IROQUOIS-REVENUES		14,919	13,439	11,150	13,010	13,009	11,500
TOTAL REVENUES: POOL OPERATIONS		44,849	48,672	45,910	63,695	63,692	56,400
PRAIRIE LAKES COMMUNITY CNTR REVENUES							
SALES/RENTALS							
21-23-01-25-000	BANK RECONCILIATION	70	42	100	53	52	0
21-23-01-25-001	RENTAL-LOCKERS	60	77	0	25	25	0
21-23-01-25-002	VENDING MACHINES	687	946	1,000	143	143	500
21-23-01-25-003	RACQUETBALLS	121	50	100	51	51	100
21-23-01-25-005	MISCELLANEOUS SALES	60	10	0	30	30	50
TOTAL		998	1,125	1,200	302	301	650
TOTAL SALES/RENTALS		998	1,125	1,200	302	301	650
COMMISSIONS							
21-23-02-25-002	VENDING COMMISSIONS	3,390	2,694	3,500	3,543	3,543	3,500
TOTAL		3,390	2,694	3,500	3,543	3,543	3,500
TOTAL COMMISSIONS		3,390	2,694	3,500	3,543	3,543	3,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
FITNESS/RACQUETBALL FEES							
21-23-29-25-001	FITNESS	141,376	139,488	148,000	130,831	130,831	147,000
21-23-29-25-002	FITNESS/RACQUETBALL	3,360	2,011	5,500	2,676	2,676	0
21-23-29-25-003	RACQUETBALL	5,983	6,123	0	5,503	5,502	5,500
21-23-29-25-004	RACQUETBALL COURT FEES	7,750	7,803	7,000	8,135	8,134	7,000
TOTAL		158,469	155,425	160,500	147,145	147,143	159,500
TOTAL FITNESS/RACQUETBALL FEES		158,469	155,425	160,500	147,145	147,143	159,500
BABYSITTING							
21-23-35-25-000	BABYSITTING FEES	3,022	2,816	3,200	2,512	2,512	2,750
TOTAL		3,022	2,816	3,200	2,512	2,512	2,750
TOTAL BABYSITTING		3,022	2,816	3,200	2,512	2,512	2,750
GYM FEES							
21-23-36-25-000	GYM USE FEES	31,745	35,913	33,000	33,489	33,489	33,000
TOTAL		31,745	35,913	33,000	33,489	33,489	33,000
TOTAL GYM FEES		31,745	35,913	33,000	33,489	33,489	33,000
OPEN IN-DOOR SOCCER							
21-23-38-25-000	OPEN SOCCER FEES	1,012	1,504	1,500	1,626	1,626	1,500
TOTAL		1,012	1,504	1,500	1,626	1,626	1,500
TOTAL OPEN IN-DOOR SOCCER		1,012	1,504	1,500	1,626	1,626	1,500
RACQUETBALL-LESSONS							
21-23-39-19-000	LESSON FEES	0	0	322	0	0	0
TOTAL		0	0	322	0	0	0
TOTAL RACQUETBALL-LESSONS		0	0	322	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
PERSONAL TRAINER							
21-23-90-25-000	PERSONAL TRAINER	5,420	6,057	5,000	8,750	8,749	6,300
TOTAL		5,420	6,057	5,000	8,750	8,749	6,300
TOTAL PERSONAL TRAINER		5,420	6,057	5,000	8,750	8,749	6,300
OTHER PROGRAMS							
21-23-98-25-000	OTHER PROGRAMS	1,350	1,551	1,500	982	982	750
TOTAL		1,350	1,551	1,500	982	982	750
TOTAL OTHER PROGRAMS		1,350	1,551	1,500	982	982	750
TOTAL REVENUES: PRAIRIE LAKES COMMUNITY CNTR		205,406	207,085	209,722	198,349	198,345	207,950
SPORTS/ATHLETICS							
REVENUES							
VOLLEYBALL CAMPS							
21-41-08-19-000	VOLLEYBALL CAMPS	0	7,370	4,375	4,755	4,755	3,000
TOTAL		0	7,370	4,375	4,755	4,755	3,000
TOTAL VOLLEYBALL CAMPS		0	7,370	4,375	4,755	4,755	3,000
VOLLEYBALL							
21-41-10-19-000	YOUTH VOLLEYBALL	1,643	0	0	0	0	0
TOTAL		1,643	0	0	0	0	0
TOTAL VOLLEYBALL		1,643	0	0	0	0	0
TENNIS-YOUTH							
21-41-11-19-000	TENNIS-YOUTH	2,519	5,950	5,900	6,725	6,724	7,300
TOTAL		2,519	5,950	5,900	6,725	6,724	7,300
TOTAL TENNIS-YOUTH		2,519	5,950	5,900	6,725	6,724	7,300

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
TENNIS-ADULT							
21-41-12-19-000	TENNIS-ADULT	611	822	1,547	1,740	1,740	1,827
TOTAL		611	822	1,547	1,740	1,740	1,827
TOTAL TENNIS-ADULT		611	822	1,547	1,740	1,740	1,827
RIVER TRAILS TENNIS LESSONS							
21-41-13-19-000	RIVER TRAILS TENNIS LESSONS	2,448	15	0	0	0	0
TOTAL		2,448	15	0	0	0	0
TOTAL RIVER TRAILS TENNIS LESSONS		2,448	15	0	0	0	0
TAI CHI							
21-41-23-19-000	TAI CHI	6,423	4,947	5,516	4,900	4,900	5,166
TOTAL		6,423	4,947	5,516	4,900	4,900	5,166
TOTAL TAI CHI		6,423	4,947	5,516	4,900	4,900	5,166
MARTIAL ARTS							
21-41-24-19-000	MARTIAL ARTS	36,468	39,767	34,956	40,780	40,779	33,168
TOTAL		36,468	39,767	34,956	40,780	40,779	33,168
TOTAL MARTIAL ARTS		36,468	39,767	34,956	40,780	40,779	33,168
TUMBLING							
21-41-25-19-000	TUMBLING	4,254	7,865	5,810	8,860	8,860	7,580
TOTAL		4,254	7,865	5,810	8,860	8,860	7,580
TOTAL TUMBLING		4,254	7,865	5,810	8,860	8,860	7,580
SPORTS CAMP							
21-41-30-19-000	SPORTS CAMP	33,475	41,514	41,000	45,327	45,327	44,880
21-41-30-19-001	SPORTS CAMP CHILDSITTING	5,326	6,214	6,190	8,820	8,820	8,300
TOTAL		38,801	47,728	47,190	54,147	54,147	53,180
TOTAL SPORTS CAMP		38,801	47,728	47,190	54,147	54,147	53,180

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
TOTS SPORTS & GAMES							
21-41-33-19-000	TOTS SPORTS & GAMES	11,922	13,635	12,000	12,984	12,984	12,000
TOTAL		11,922	13,635	12,000	12,984	12,984	12,000
TOTAL TOTS SPORTS & GAMES		11,922	13,635	12,000	12,984	12,984	12,000
SKYHAWK SPORTS CAMP							
21-41-34-19-000	SKYHAWK SPORTS CAMP	1,056	2,828	2,820	3,318	3,318	2,850
TOTAL		1,056	2,828	2,820	3,318	3,318	2,850
TOTAL SKYHAWK SPORTS CAMP		1,056	2,828	2,820	3,318	3,318	2,850
SPORTS SATURDAY							
21-41-35-19-000	SPORTS SATURDAY	841	1,342	840	1,286	1,285	840
TOTAL		841	1,342	840	1,286	1,285	840
TOTAL SPORTS SATURDAY		841	1,342	840	1,286	1,285	840
FOOTBALL							
21-41-36-19-000	FOOTBALL CAMPS	664	1,037	996	684	684	913
TOTAL		664	1,037	996	684	684	913
TOTAL FOOTBALL		664	1,037	996	684	684	913
TOTAL REVENUES: SPORTS/ATHLETICS		107,650	133,306	121,950	140,179	140,176	127,824
BASEBALL/T BALL REVENUES							
T-BALL							
21-44-04-19-000	T-BALL	180	0	360	521	520	495
TOTAL		180	0	360	521	520	495
TOTAL T-BALL		180	0	360	521	520	495
TOTAL REVENUES: BASEBALL/T BALL		180	0	360	521	520	495
SOFTBALL-MEN REVENUES							

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOFTBALL-MEN							
MEN'S SUMMER SOFTBALL							
21-45-06-19-000	MEN'S SUMMER SOFTBALL	32,745	32,210	32,830	28,760	28,759	30,820
TOTAL		32,745	32,210	32,830	28,760	28,759	30,820
TOTAL MEN'S SUMMER SOFTBALL		32,745	32,210	32,830	28,760	28,759	30,820
SOFTBALL-MEN FALL 16" LEAGUE							
21-45-14-19-000	MEN'S FALL SOFTBALL	16,340	10,995	14,310	11,275	11,274	11,925
TOTAL		16,340	10,995	14,310	11,275	11,274	11,925
TOTAL SOFTBALL-MEN FALL 16" LEAGUE		16,340	10,995	14,310	11,275	11,274	11,925
TOTAL REVENUES: SOFTBALL-MEN		49,085	43,205	47,140	40,035	40,033	42,745
SOFTBALL-CO/REC							
REVENUES							
SUMMER CO-REC LEAGUES							
21-47-01-19-000	SUMMER CO-REC LEAGUES	12,705	17,485	15,625	16,175	16,174	16,250
TOTAL		12,705	17,485	15,625	16,175	16,174	16,250
TOTAL SUMMER CO-REC LEAGUES		12,705	17,485	15,625	16,175	16,174	16,250
FALL SOFTBALL							
21-47-02-19-000	CO/REC FALL SOFTBALL	6,580	8,625	8,640	9,040	9,039	9,180
TOTAL		6,580	8,625	8,640	9,040	9,039	9,180
TOTAL FALL SOFTBALL		6,580	8,625	8,640	9,040	9,039	9,180
CO/REC HIGH SCHOOL SUMMER LEAG							
21-47-03-19-000	CO/REC HIGH SCHOOL SUMM LEAGUE	5,540	4,800	5,100	4,199	4,198	4,500
TOTAL		5,540	4,800	5,100	4,199	4,198	4,500
TOTAL CO/REC HIGH SCHOOL SUMMER LEAG		5,540	4,800	5,100	4,199	4,198	4,500
TOTAL REVENUES: SOFTBALL-CO/REC		24,825	30,910	29,365	29,414	29,411	29,930
BASKETBALL							
REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-COMPETITIVE LEAGUE							
21-48-02-19-000	COMPETITIVE LEAGUE	25,928	32,429	32,820	34,068	34,068	35,910
TOTAL		25,928	32,429	32,820	34,068	34,068	35,910
TOTAL BASKETBALL-COMPETITIVE LEAGUE		25,928	32,429	32,820	34,068	34,068	35,910
BASKETBALL-COLLEGE LEAGUE							
21-48-04-19-000	COLLEGE BASKETBALL LEAGUE	2,014	1,568	1,600	800	799	800
TOTAL		2,014	1,568	1,600	800	799	800
TOTAL BASKETBALL-COLLEGE LEAGUE		2,014	1,568	1,600	800	799	800
BASKETBALL-3RD - 6TH GRADE							
21-48-05-19-000	3RD - 6TH GRADE	10,172	10,062	10,380	8,648	8,647	9,480
TOTAL		10,172	10,062	10,380	8,648	8,647	9,480
TOTAL BASKETBALL-3RD - 6TH GRADE		10,172	10,062	10,380	8,648	8,647	9,480
MIDDLE SCHOOL GIRLS							
21-48-06-19-000	MIDDLE SCHOOL GIRLS	3,008	2,434	2,850	2,618	2,618	2,850
TOTAL		3,008	2,434	2,850	2,618	2,618	2,850
TOTAL MIDDLE SCHOOL GIRLS		3,008	2,434	2,850	2,618	2,618	2,850
GIRL'S TRAVELLING TEAM							
21-48-08-19-000	GIRLS TRAVEL	0	0	1,800	0	0	0
TOTAL		0	0	1,800	0	0	0
TOTAL GIRL'S TRAVELLING TEAM		0	0	1,800	0	0	0
MIDDLE SCHOOL BOYS							
21-48-09-19-000	MIDDLE SCHOOL BOYS	4,275	4,768	4,500	4,010	4,009	4,189
TOTAL		4,275	4,768	4,500	4,010	4,009	4,189
TOTAL MIDDLE SCHOOL BOYS		4,275	4,768	4,500	4,010	4,009	4,189

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-K - 2ND GRADE							
21-48-10-19-000	K-2ND GRADE	3,718	4,542	4,400	3,543	3,543	3,850
TOTAL		3,718	4,542	4,400	3,543	3,543	3,850
TOTAL BASKETBALL-K - 2ND GRADE		3,718	4,542	4,400	3,543	3,543	3,850
BASKETBALL-CLINICS							
21-48-12-19-000	CLINICS	3,783	2,757	3,420	3,020	3,019	3,230
TOTAL		3,783	2,757	3,420	3,020	3,019	3,230
TOTAL BASKETBALL-CLINICS		3,783	2,757	3,420	3,020	3,019	3,230
TOTAL REVENUES: BASKETBALL		52,898	58,560	61,770	56,707	56,703	60,309
SOCCER REVENUES							
SOCCER							
21-49-01-19-000	YOUTH SOCCER	33,029	33,527	33,000	32,060	32,060	33,000
TOTAL		33,029	33,527	33,000	32,060	32,060	33,000
TOTAL SOCCER		33,029	33,527	33,000	32,060	32,060	33,000
INDOOR SOCCER LEAGUE REG'NS							
21-49-02-19-000	INDOOR SOCCER LEAGUE	100	0	0	0	0	3,760
TOTAL		100	0	0	0	0	3,760
TOTAL INDOOR SOCCER LEAGUE REG'NS		100	0	0	0	0	3,760
SOCCER CAMP							
21-49-03-19-000	SOCCER CAMPS	5,529	3,080	3,650	3,078	3,078	3,200
TOTAL		5,529	3,080	3,650	3,078	3,078	3,200
TOTAL SOCCER CAMP		5,529	3,080	3,650	3,078	3,078	3,200
TOTAL REVENUES: SOCCER		38,658	36,607	36,650	35,138	35,138	39,960
ANNUAL SPECIAL EVENTS REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ANNUAL SPECIAL EVENTS							
FAMILY PROGRAMS							
21-50-02-24-000	DADDY-DAUGHTER DATE NIGHT	2,790	2,456	2,810	4,000	3,999	5,050
TOTAL		2,790	2,456	2,810	4,000	3,999	5,050
TOTAL FAMILY PROGRAMS		2,790	2,456	2,810	4,000	3,999	5,050
SPECIAL EVENTS							
21-50-15-24-000	ANNUAL SPECIAL EVENTS	0	0	1,180	647	646	0
TOTAL		0	0	1,180	647	646	0
TOTAL SPECIAL EVENTS		0	0	1,180	647	646	0
PARK-IT							
21-50-16-24-000	HALLOWEEN	0	0	0	0	0	300
TOTAL		0	0	0	0	0	300
TOTAL PARK-IT		0	0	0	0	0	300
POLAR EXPRESS							
21-50-18-24-000	POLAR EXPRESS	9,650	10,460	9,880	9,816	9,816	9,880
TOTAL		9,650	10,460	9,880	9,816	9,816	9,880
TOTAL POLAR EXPRESS		9,650	10,460	9,880	9,816	9,816	9,880
FALL FEST							
21-50-20-12-000	FALL FEST BEVERAGES	19,124	32,052	29,000	21,014	21,013	29,000
21-50-20-12-001	FALL FEST FOOD	7,850	8,550	8,437	9,550	9,549	10,000
21-50-20-12-002	FALL FEST CARNIVAL	66,914	102,310	90,000	67,592	67,591	90,000
21-50-20-12-003	FALL FEST KID GAMES	1,867	3,331	3,200	2,224	2,224	3,200
21-50-20-12-004	FALL FEST SPONSORS	5,600	14,950	7,500	11,700	11,700	8,500
21-50-20-12-005	FALL FEST OTHER	1,007	1,857	2,150	1,072	1,071	800
21-50-20-12-006	FALL FEST OPEN AIR MARKET	4,510	1,004	0	2,565	2,565	2,500
21-50-20-12-007	FALL FEST CAR SHOW	720	880	1,000	0	0	1,000
TOTAL		107,592	164,934	141,287	115,717	115,713	145,000
TOTAL FALL FEST		107,592	164,934	141,287	115,717	115,713	145,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: ANNUAL SPECIAL EVENTS		120,032	177,850	155,157	130,180	130,174	160,230
THEATRE REVENUES							
FOOTLIGHTER SUMMER PERFORMANCE							
21-51-03-27-000	TICKET SALES-SUMMER	17,932	11,592	18,000	15,237	15,237	16,000
21-51-03-27-001	PARTICIPATION FEE-SUMMER	2,775	2,388	3,750	2,073	2,073	2,000
21-51-03-27-002	MERCHANDISE	1,513	0	1,500	0	0	1,500
TOTAL		22,220	13,980	23,250	17,310	17,310	19,500
TOTAL FOOTLIGHTER SUMMER PERFORMANCE		22,220	13,980	23,250	17,310	17,310	19,500
TOTAL REVENUES: THEATRE		22,220	13,980	23,250	17,310	17,310	19,500
COMMUNITY BAND REVENUES							
COMMUNITY BAND							
21-52-01-25-000	COMMUNITY BAND	1,120	1,624	1,500	1,465	1,464	2,000
TOTAL		1,120	1,624	1,500	1,465	1,464	2,000
TOTAL COMMUNITY BAND		1,120	1,624	1,500	1,465	1,464	2,000
DONATIONS-TIMPANI							
21-52-02-25-000	DONATION-INSTRUMENT/MUSIC	100	0	0	0	0	0
TOTAL		100	0	0	0	0	0
TOTAL DONATIONS-TIMPANI		100	0	0	0	0	0
TOTAL REVENUES: COMMUNITY BAND		1,220	1,624	1,500	1,465	1,464	2,000
FAMILY PROGRAMS REVENUES							
SUMMER CONCERTS							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FAMILY PROGRAMS							
SUMMER CONCERTS							
21-54-01-27-000	CONCERT SPONSORS	1,900	1,500	1,500	500	499	1,000
TOTAL		1,900	1,500	1,500	500	499	1,000
TOTAL SUMMER CONCERTS		1,900	1,500	1,500	500	499	1,000
TOTAL REVENUES: FAMILY PROGRAMS		1,900	1,500	1,500	500	499	1,000
YOUTH PROGRAMS							
REVENUES							
DROP-IN							
21-55-25-20-000	JR HIGH DROP-IN	4,244	2,140	2,800	2,239	2,238	2,400
TOTAL		4,244	2,140	2,800	2,239	2,238	2,400
TOTAL DROP-IN		4,244	2,140	2,800	2,239	2,238	2,400
GENERAL PROGRAMS-YOUTH							
21-55-30-20-000	YOUTH PROGRAMS	4,448	8,874	7,136	7,525	7,525	7,880
TOTAL		4,448	8,874	7,136	7,525	7,525	7,880
TOTAL GENERAL PROGRAMS-YOUTH		4,448	8,874	7,136	7,525	7,525	7,880
GENERAL ARTS							
21-55-31-27-000	GENERAL ARTS	0	812	0	0	0	0
TOTAL		0	812	0	0	0	0
TOTAL GENERAL ARTS		0	812	0	0	0	0
YOUTH WORKSHOPS							
21-55-40-27-000	ONE DAY WORKSHOPS	866	150	476	260	259	0
TOTAL		866	150	476	260	259	0
TOTAL YOUTH WORKSHOPS		866	150	476	260	259	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
SCHOOL PROGRAMS							
21-55-70-20-000	SCHOOL PROGRAMS	30,525	27,682	29,943	31,290	31,290	31,590
TOTAL		30,525	27,682	29,943	31,290	31,290	31,590
TOTAL SCHOOL PROGRAMS		30,525	27,682	29,943	31,290	31,290	31,590
JUNIOR LEADER PROGRAMS							
21-55-80-20-000	JUNIOR LEADER PROGRAMS	1,100	1,100	1,210	605	604	825
TOTAL		1,100	1,100	1,210	605	604	825
TOTAL JUNIOR LEADER PROGRAMS		1,100	1,100	1,210	605	604	825
WINTER PROGRAMS							
21-55-90-20-000	WINTER PROGRAMS	6,306	4,925	7,392	4,637	4,636	6,960
TOTAL		6,306	4,925	7,392	4,637	4,636	6,960
TOTAL WINTER PROGRAMS		6,306	4,925	7,392	4,637	4,636	6,960
TOTAL REVENUES: YOUTH PROGRAMS		47,489	45,683	48,957	46,556	46,552	49,655
ADULT PROGRAMS							
REVENUES							
INSTRUCTION-CPR/FIRST AID							
21-56-05-20-000	CPR/FIRST AID	25	0	0	280	279	0
TOTAL		25	0	0	280	279	0
TOTAL INSTRUCTION-CPR/FIRST AID		25	0	0	280	279	0
INSTRUCTION-DOG TRAINING							
21-56-06-29-000	INSTRUCTION-DOG TRAINING	5,014	4,571	5,120	5,813	5,813	4,608
TOTAL		5,014	4,571	5,120	5,813	5,813	4,608
TOTAL INSTRUCTION-DOG TRAINING		5,014	4,571	5,120	5,813	5,813	4,608
TOTAL REVENUES: ADULT PROGRAMS		5,039	4,571	5,120	6,093	6,092	4,608
DANCE PROGRAMS							
REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
INSTRUCTION-TAP, BALLET, JAZZ							
21-60-10-27-000	TAP, BALLET, JAZZ	131,680	128,027	138,635	98,374	98,374	128,000
TOTAL		131,680	128,027	138,635	98,374	98,374	128,000
TOTAL INSTRUCTION-TAP, BALLET, JAZZ		131,680	128,027	138,635	98,374	98,374	128,000
DANCE RECITAL							
21-60-20-27-000	SALES-RECITAL	40,424	39,778	43,000	38,767	38,767	16,000
21-60-20-27-001	RECITAL COSTUMES	0	0	0	0	0	25,000
TOTAL		40,424	39,778	43,000	38,767	38,767	41,000
TOTAL DANCE RECITAL		40,424	39,778	43,000	38,767	38,767	41,000
DANCE COMPANY							
21-60-25-27-000	DANCE COMPANY	69,488	100,661	67,800	121,679	121,679	50,000
21-60-25-27-001	SHOW REVENUE	0	0	0	0	0	4,000
21-60-25-27-002	COMPETITION FEES	0	0	0	0	0	50,000
21-60-25-27-003	COMPETITION COSTUMES	0	0	0	0	0	9,000
21-60-25-27-004	COMPANY FUNDRAISER	0	0	0	0	0	2,000
TOTAL		69,488	100,661	67,800	121,679	121,679	115,000
TOTAL DANCE COMPANY		69,488	100,661	67,800	121,679	121,679	115,000
DANCE IDOL							
21-60-26-27-000	DANCE IDOL	7,383	18,453	11,550	17,717	17,716	18,500
TOTAL		7,383	18,453	11,550	17,717	17,716	18,500
TOTAL DANCE IDOL		7,383	18,453	11,550	17,717	17,716	18,500
INSTRUCTION-DANCE CAMP							
21-60-30-27-000	CAMP	29,386	26,715	26,580	26,545	26,545	26,500
TOTAL		29,386	26,715	26,580	26,545	26,545	26,500
TOTAL INSTRUCTION-DANCE CAMP		29,386	26,715	26,580	26,545	26,545	26,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
INSTRUCTION-OTHER DANCE							
21-60-49-27-000	OTHER CLASSES	9,880	5,693	8,160	6,539	6,539	5,500
TOTAL		9,880	5,693	8,160	6,539	6,539	5,500
TOTAL INSTRUCTION-OTHER DANCE		9,880	5,693	8,160	6,539	6,539	5,500
TOTAL REVENUES: DANCE PROGRAMS		288,241	319,327	295,725	309,621	309,620	334,500
ARTS PROGRAMS							
REVENUES							
INSTRUCTION-GENERAL ARTS							
21-61-34-27-000	GENERAL ARTS	27,367	18,879	19,000	20,748	20,748	20,900
TOTAL		27,367	18,879	19,000	20,748	20,748	20,900
TOTAL INSTRUCTION-GENERAL ARTS		27,367	18,879	19,000	20,748	20,748	20,900
ADULT GENERAL CLASSES							
21-61-60-29-000	ADULT GENERAL CLASSES	965	925	1,000	1,709	1,709	2,200
TOTAL		965	925	1,000	1,709	1,709	2,200
TOTAL ADULT GENERAL CLASSES		965	925	1,000	1,709	1,709	2,200
TOTAL REVENUES: ARTS PROGRAMS		28,332	19,804	20,000	22,457	22,457	23,100
FITNESS PROGRAMS							
REVENUES							
INSTRUCTION-AQUA EXERCISE							
21-62-31-20-000	AQUA EXERCISE	7,621	9,221	8,832	10,672	10,672	9,144
TOTAL		7,621	9,221	8,832	10,672	10,672	9,144
TOTAL INSTRUCTION-AQUA EXERCISE		7,621	9,221	8,832	10,672	10,672	9,144

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
FITNESS WALKS-BUS							
21-62-45-25-000	FITNESS WALKS/BUS FEES	9,276	9,320	9,200	10,338	10,338	9,400
TOTAL		9,276	9,320	9,200	10,338	10,338	9,400
TOTAL FITNESS WALKS-BUS		9,276	9,320	9,200	10,338	10,338	9,400
TRIPS-FITNESS OVERNIGHT							
21-62-50-25-000	TRIPS	3,040	2,916	3,000	2,481	2,481	3,000
TOTAL		3,040	2,916	3,000	2,481	2,481	3,000
TOTAL TRIPS-FITNESS OVERNIGHT		3,040	2,916	3,000	2,481	2,481	3,000
FITNESS WORKSHOPS							
21-62-64-25-000	CYCLING	13,015	18,267	16,250	12,916	12,916	12,250
TOTAL		13,015	18,267	16,250	12,916	12,916	12,250
TOTAL FITNESS WORKSHOPS		13,015	18,267	16,250	12,916	12,916	12,250
FITNESS PASSPORTS							
21-62-65-25-000	PASSPORT	46,575	40,171	50,000	33,883	33,883	40,775
TOTAL		46,575	40,171	50,000	33,883	33,883	40,775
TOTAL FITNESS PASSPORTS		46,575	40,171	50,000	33,883	33,883	40,775
YOGA							
21-62-70-25-000	YOGA	20,166	21,552	22,800	19,197	19,197	21,500
TOTAL		20,166	21,552	22,800	19,197	19,197	21,500
TOTAL YOGA		20,166	21,552	22,800	19,197	19,197	21,500
INSTRUCTION-OTHER CLASSES							
21-62-98-25-000	OTHER CLASSES	95,728	84,429	90,000	80,344	80,344	86,000
TOTAL		95,728	84,429	90,000	80,344	80,344	86,000
TOTAL INSTRUCTION-OTHER CLASSES		95,728	84,429	90,000	80,344	80,344	86,000

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: FITNESS PROGRAMS		195,421	185,876	200,082	169,831	169,831	182,069
BIRTHDAY PARTIES REVENUES							
BIRTHDAY PARTIES							
21-63-01-24-000	GENERAL BIRTHDAY PARTIES	6,950	8,657	5,940	10,335	10,335	8,000
TOTAL		6,950	8,657	5,940	10,335	10,335	8,000
TOTAL BIRTHDAY PARTIES		6,950	8,657	5,940	10,335	10,335	8,000
TOTAL REVENUES: BIRTHDAY PARTIES		6,950	8,657	5,940	10,335	10,335	8,000
PRE-SCHOOL AGE PROGRAMS REVENUES							
SHARING IS CARING							
21-64-04-29-000	SHARING IS CARING	2,310	1,066	1,680	331	330	0
TOTAL		2,310	1,066	1,680	331	330	0
TOTAL SHARING IS CARING		2,310	1,066	1,680	331	330	0
BACK YARD BUZZ							
21-64-05-29-000	BACK YARD BUZZ	1,264	1,701	1,344	1,377	1,377	1,440
TOTAL		1,264	1,701	1,344	1,377	1,377	1,440
TOTAL BACK YARD BUZZ		1,264	1,701	1,344	1,377	1,377	1,440
INSTRUCTION-PRESCHOOL MUSIC							
21-64-06-29-000	MUSIC MAKERS	524	2,467	1,560	2,556	2,556	1,620
TOTAL		524	2,467	1,560	2,556	2,556	1,620
TOTAL INSTRUCTION-PRESCHOOL MUSIC		524	2,467	1,560	2,556	2,556	1,620
PM CLASSES (BABY)							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
PM CLASSES (BABY)							
21-64-07-29-000	PM CLASSES (BABY)	5,167	4,486	2,160	2,716	2,715	1,620
TOTAL		5,167	4,486	2,160	2,716	2,715	1,620
TOTAL PM CLASSES (BABY)		5,167	4,486	2,160	2,716	2,715	1,620
KIDS FUN CLUB							
21-64-08-29-000	KIDS FUN CLUB	5,415	3,745	3,360	2,815	2,814	0
TOTAL		5,415	3,745	3,360	2,815	2,814	0
TOTAL KIDS FUN CLUB		5,415	3,745	3,360	2,815	2,814	0
TODDLER ART							
21-64-09-29-000	TODDLER ART	908	0	0	0	0	480
TOTAL		908	0	0	0	0	480
TOTAL TODDLER ART		908	0	0	0	0	480
IMAGINATION STATION							
21-64-11-29-000	IMAGINATION STATION	3,740	3,566	3,024	4,254	4,254	0
TOTAL		3,740	3,566	3,024	4,254	4,254	0
TOTAL IMAGINATION STATION		3,740	3,566	3,024	4,254	4,254	0
GYM CLASSES (WEST PARK)							
21-64-30-29-000	GYM CLASSES (WEST PARK)	1,922	2,087	960	1,448	1,448	1,147
TOTAL		1,922	2,087	960	1,448	1,448	1,147
TOTAL GYM CLASSES (WEST PARK)		1,922	2,087	960	1,448	1,448	1,147
INSTRUCTION-CREATIVE CORNERS							
21-64-31-29-000	CREATIVE CORNERS	74,191	72,848	74,342	75,270	75,270	77,202
TOTAL		74,191	72,848	74,342	75,270	75,270	77,202
TOTAL INSTRUCTION-CREATIVE CORNERS		74,191	72,848	74,342	75,270	75,270	77,202

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
COOKING CLASSES							
21-64-42-29-000	KITCHEN CHEMISTRY	1,078	1,280	1,344	880	879	2,176
TOTAL		1,078	1,280	1,344	880	879	2,176
TOTAL COOKING CLASSES		1,078	1,280	1,344	880	879	2,176
EARLY CHILDHOOD FOREIGN							
21-64-50-29-000	EARLY CHILDHOOD FOREIGN	5,458	3,570	4,038	8,059	8,059	5,376
TOTAL		5,458	3,570	4,038	8,059	8,059	5,376
TOTAL EARLY CHILDHOOD FOREIGN		5,458	3,570	4,038	8,059	8,059	5,376
CREATIVE EXPLORATION							
21-64-60-29-000	CREATIVE EXPLORATION	744	5,718	3,360	10,900	10,900	9,600
TOTAL		744	5,718	3,360	10,900	10,900	9,600
TOTAL CREATIVE EXPLORATION		744	5,718	3,360	10,900	10,900	9,600
INSTRUCTION-DISCOVERY MOVEMENT							
21-64-75-29-000	DISCOVERY MOVEMENT	706	1,658	1,440	724	723	1,008
TOTAL		706	1,658	1,440	724	723	1,008
TOTAL INSTRUCTION-DISCOVERY MOVEMENT		706	1,658	1,440	724	723	1,008
INSTRUCTION-OTHER CLASSES							
21-64-98-29-000	OTHER MISC. CLASSES	1,185	1,206	1,176	1,260	1,260	1,440
TOTAL		1,185	1,206	1,176	1,260	1,260	1,440
TOTAL INSTRUCTION-OTHER CLASSES		1,185	1,206	1,176	1,260	1,260	1,440
TOTAL REVENUES: PRE-SCHOOL AGE PROGRAMS		104,612	105,398	99,788	112,590	112,585	103,109

DAY CAMP PROGRAMS
 REVENUES

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
NATURE CAMP							
21-65-09-29-000	NATURE CAMP	3,044	0	0	0	0	17,460
TOTAL		3,044	0	0	0	0	17,460
TOTAL NATURE CAMP		3,044	0	0	0	0	17,460
PIONEER CAMP FEES							
21-65-10-29-000	PIONEER	14,506	26,198	22,968	28,746	28,746	26,100
TOTAL		14,506	26,198	22,968	28,746	28,746	26,100
TOTAL PIONEER CAMP FEES		14,506	26,198	22,968	28,746	28,746	26,100
CHICKAGAMI CAMP FEES							
21-65-20-29-000	CHICKAGAMI	73,456	75,884	85,500	77,282	77,282	91,125
21-65-20-29-001	CHICKAGAMI CHILD-SITTING	16,766	14,557	3,750	19,137	19,137	6,171
21-65-20-29-002	CHICKAGAMI-CIT PROGRAM	3,741	1,023	2,200	1,751	1,750	2,596
TOTAL		93,963	91,464	91,450	98,170	98,169	99,892
TOTAL CHICKAGAMI CAMP FEES		93,963	91,464	91,450	98,170	98,169	99,892
ADVENTURE CAMP FEES							
21-65-30-29-000	CAMP ADVENTURE	27,970	32,812	31,800	30,438	30,438	31,464
TOTAL		27,970	32,812	31,800	30,438	30,438	31,464
TOTAL ADVENTURE CAMP FEES		27,970	32,812	31,800	30,438	30,438	31,464
EAGLES NEST CAMP FEES							
21-65-36-29-000	CAMP EAGLE'S NEST	6,060	4,209	4,536	4,914	4,914	5,256
TOTAL		6,060	4,209	4,536	4,914	4,914	5,256
TOTAL EAGLES NEST CAMP FEES		6,060	4,209	4,536	4,914	4,914	5,256
ARNDT PARK							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
ARNDT PARK							
21-65-40-29-000	ARNDT PARK	53,225	51,335	49,500	49,228	49,228	55,440
TOTAL		53,225	51,335	49,500	49,228	49,228	55,440
TOTAL ARNDT PARK		53,225	51,335	49,500	49,228	49,228	55,440
WEST PARK							
21-65-45-29-000	WEST PARK	51,360	51,527	49,500	50,288	50,288	55,440
TOTAL		51,360	51,527	49,500	50,288	50,288	55,440
TOTAL WEST PARK		51,360	51,527	49,500	50,288	50,288	55,440
CAMP OPEKA							
21-65-50-29-000	CAMP OPEKA	35,327	39,420	37,950	42,596	42,596	43,560
TOTAL		35,327	39,420	37,950	42,596	42,596	43,560
TOTAL CAMP OPEKA		35,327	39,420	37,950	42,596	42,596	43,560
TOTAL REVENUES: DAY CAMP PROGRAMS		285,455	296,965	287,704	304,380	304,379	334,612
SWIMMING PROGRAMS							
REVENUES							
LEARN TO SWIM-CHIPPEWA							
21-67-03-20-000	LEARN TO SWIM-CHIPPEWA	6,718	10,146	11,329	15,445	15,445	14,532
TOTAL		6,718	10,146	11,329	15,445	15,445	14,532
TOTAL LEARN TO SWIM-CHIPPEWA		6,718	10,146	11,329	15,445	15,445	14,532
LEARN TO SWIM-IROQUOIS							
21-67-04-20-000	LEARN TO SWIM-IROQUOIS	11,198	13,538	12,255	12,283	12,283	12,103
TOTAL		11,198	13,538	12,255	12,283	12,283	12,103
TOTAL LEARN TO SWIM-IROQUOIS		11,198	13,538	12,255	12,283	12,283	12,103

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
LEARN TO SWIM-FALL							
21-67-06-20-000	LEARN TO SWIM-FALL	9,177	13,591	10,040	13,611	13,611	12,082
TOTAL		9,177	13,591	10,040	13,611	13,611	12,082
TOTAL LEARN TO SWIM-FALL		9,177	13,591	10,040	13,611	13,611	12,082
LEARN TO SWIM-WINTER							
21-67-07-20-000	LEARN TO SWIM-WINTER	5,956	8,569	5,943	6,288	6,288	6,189
TOTAL		5,956	8,569	5,943	6,288	6,288	6,189
TOTAL LEARN TO SWIM-WINTER		5,956	8,569	5,943	6,288	6,288	6,189
LEARN TO SWIM-SPRING							
21-67-08-20-000	LEARN TO SWIM-SPRING	8,686	8,505	7,512	8,629	8,628	7,512
TOTAL		8,686	8,505	7,512	8,629	8,628	7,512
TOTAL LEARN TO SWIM-SPRING		8,686	8,505	7,512	8,629	8,628	7,512
TOTAL REVENUES: SWIMMING PROGRAMS		41,735	54,349	47,079	56,256	56,255	52,418
SAILING REVENUES							
21-69-16-19-000	SAILING CAMP/INSTRUCTION	55	3,257	2,700	2,340	2,340	3,760
TOTAL		55	3,257	2,700	2,340	2,340	3,760
TOTAL		55	3,257	2,700	2,340	2,340	3,760
TOTAL REVENUES: SAILING		55	3,257	2,700	2,340	2,340	3,760
TEEN CENTER REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
FOOD SERVICE							
21-70-20-29-000	FOOD SERVICES	0	3,290	3,960	1,733	1,733	2,025
TOTAL		0	3,290	3,960	1,733	1,733	2,025
TOTAL FOOD SERVICE		0	3,290	3,960	1,733	1,733	2,025
TOTAL REVENUES: TEEN CENTER		0	3,290	3,960	1,733	1,733	2,025
REVENUES							
EXPENSES							
INTER-FUND TRANSFER OUT							
21-04-30-11-991	INTER-FUND TRANSFER OUT	61,562	20,685	519,185	503,500	503,499	19,185
TOTAL		61,562	20,685	519,185	503,500	503,499	19,185
TOTAL INTER-FUND TRANSFER OUT		61,562	20,685	519,185	503,500	503,499	19,185
TOTAL REVENUES		61,562	20,685	519,185	503,500	503,499	19,185
ADMINISTRATION							
EXPENSES							
ADMINISTRATIVE STAFF							
21-05-01-11-001	DIRECTOR	42,228	45,911	44,187	46,311	46,311	38,350
21-05-01-11-002	SUPERINTENDENT OF RECREATION	65,776	68,303	70,250	66,331	66,331	72,472
21-05-01-11-003	SUPERINTENDENT OF BUSINESS	43,768	44,129	43,500	44,845	44,845	31,378
21-05-01-11-004	ADMINISTRATIVE ASSISTANT	4,907	8,865	6,450	8,731	8,731	7,074
21-05-01-11-005	RESTRUCTURE	0	0	0	0	0	20,000
21-05-01-11-090	SICK DAYS OFF	1,706	10,936	3,500	16,671	16,671	8,007
21-05-01-11-091	VACATION DAYS OFF	13,393	17,182	10,500	29,831	29,831	12,000
21-05-01-11-092	HOLIDAY/FIXED DAYS	4,851	6,513	6,200	6,753	6,753	7,386
21-05-01-11-093	HOLIDAY/FLOATING DAYS	5,773	7,931	7,600	8,460	8,460	24,279
TOTAL		182,402	209,770	192,187	227,933	227,933	220,946
TOTAL ADMINISTRATIVE STAFF		182,402	209,770	192,187	227,933	227,933	220,946

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
INSURANCE PREMIUMS							
21-05-02-11-100	HOSPITALIZATION	18,485	19,536	20,751	23,408	23,408	24,864
21-05-02-11-101	LIFE INSURANCE	609	614	700	695	695	700
21-05-02-11-102	VISION CARE	160	170	200	196	196	200
21-05-02-11-103	DENTAL CARE	1,069	1,180	1,250	1,414	1,414	1,250
21-05-02-11-104	HEALTH INSURANCE - HRA	5,488	8,217	5,700	8,628	8,628	8,550
21-05-02-11-108	COBRA PAYMENTS	842	1,518	1,800	1,542	1,542	7,800
TOTAL		26,653	31,235	30,401	35,883	35,883	43,364
TOTAL INSURANCE PREMIUMS		26,653	31,235	30,401	35,883	35,883	43,364
REIMBURSEMENTS							
21-05-03-11-104	MEDICAL	800	800	800	800	799	800
21-05-03-11-107	AUTO USE	7	0	0	0	0	475
21-05-03-11-108	EMPLOYEE RELATIONS	1,594	2,045	1,800	1,776	1,776	1,800
TOTAL		2,401	2,845	2,600	2,576	2,575	3,075
TOTAL REIMBURSEMENTS		2,401	2,845	2,600	2,576	2,575	3,075
TRAINING							
21-05-04-11-342	ILLINOIS PARK & REC ASSOC	427	137	350	435	435	350
21-05-04-11-344	NATIONAL PARK & REC ASSOC	0	859	1,600	224	224	1,600
TOTAL		427	996	1,950	659	659	1,950
TOTAL TRAINING		427	996	1,950	659	659	1,950
DUES & MEMBERSHIPS							
21-05-05-11-342	ILLINOIS PARK & REC ASSOC	366	421	500	366	366	500
21-05-05-11-359	OTHER DUES/MEMBERSHIPS	250	220	0	230	229	0
TOTAL		616	641	500	596	595	500
TOTAL DUES & MEMBERSHIPS		616	641	500	596	595	500
TOTAL ADMINISTRATION		212,499	245,487	227,638	267,647	267,645	269,835
RECREATION EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
STAFF-SUPERVISORS							
21-08-01-11-010	SUPERVISORS-FULL TIME	175,278	169,348	176,755	180,570	180,570	179,778
21-08-01-11-011	RECREATION SERVICE MANAGER	45,242	46,557	46,750	48,831	48,831	48,688
21-08-01-11-090	SICK DAYS OFF	3,791	11,326	4,522	3,787	3,787	6,000
21-08-01-11-091	VACATION DAYS OFF	14,676	13,620	14,855	12,474	12,474	14,855
21-08-01-11-092	HOLIDAY/FIXED DAYS	7,608	6,750	8,450	7,306	7,306	8,450
21-08-01-11-093	HOLIDAY/FLOATING DAYS	7,530	8,296	8,222	6,878	6,878	9,000
TOTAL		254,125	255,897	259,554	259,846	259,846	266,771
TOTAL STAFF-SUPERVISORS		254,125	255,897	259,554	259,846	259,846	266,771
INSURANCE PREMIUMS							
21-08-02-11-100	HOSPITALIZATION	28,723	30,371	35,738	33,227	33,227	46,988
21-08-02-11-101	LIFE INSURANCE	818	888	1,050	843	843	1,050
21-08-02-11-102	VISION CARE	376	437	650	440	440	650
21-08-02-11-103	DENTAL CARE	2,769	3,125	3,450	3,263	3,263	3,450
21-08-02-11-104	HEALTH INSURANCE - HRA	4,751	9,628	12,537	6,151	6,151	17,075
TOTAL		37,437	44,449	53,425	43,924	43,924	69,213
TOTAL INSURANCE PREMIUMS		37,437	44,449	53,425	43,924	43,924	69,213
REIMBURSEMENTS							
21-08-03-11-104	MEDICAL	800	1,000	1,400	1,000	999	1,400
21-08-03-11-107	AUTO USE	1,174	851	1,250	1,082	1,082	1,250
TOTAL		1,974	1,851	2,650	2,082	2,081	2,650
TOTAL REIMBURSEMENTS		1,974	1,851	2,650	2,082	2,081	2,650
TRAINING							
21-08-04-12-319	STAFF TRAINING	0	717	2,000	391	391	2,000
21-08-04-12-342	ILLINOIS PARK & REC ASSOC	4,975	2,985	5,800	4,951	4,951	5,800
21-08-04-12-346	PROFESSIONAL TRAINING NRPA	430	979	1,700	294	294	1,700
21-08-04-12-348	SUBURBAN PARK & REC ASSOC	113	0	110	155	154	110
TOTAL		5,518	4,681	9,610	5,791	5,790	9,610
TOTAL TRAINING		5,518	4,681	9,610	5,791	5,790	9,610

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
MEMBERSHIPS							
21-08-05-12-342	ILLINOIS PARK & REC ASSOC	1,708	1,464	2,475	1,495	1,494	2,475
21-08-05-12-348	SUBURBAN PARK & REC ASSOC	0	100	140	0	0	140
21-08-05-12-349	SERVICE CLUBS	750	780	700	575	574	700
TOTAL		2,458	2,344	3,315	2,070	2,068	3,315
TOTAL MEMBERSHIPS		2,458	2,344	3,315	2,070	2,068	3,315
PURCHASED SERVICES							
21-08-06-12-105	BACKGROUND CHECK	1,500	1,360	2,000	1,991	1,990	2,000
21-08-06-12-316	ADVERTISEMENTS-JOBS	0	0	245	0	0	0
TOTAL		1,500	1,360	2,245	1,991	1,990	2,000
TOTAL PURCHASED SERVICES		1,500	1,360	2,245	1,991	1,990	2,000
REPAIRS/SUPPLIES							
21-08-07-14-131	INTERN	1,650	2,025	4,758	3,266	3,266	4,800
21-08-07-14-532	SUPPLY-ACTIVITY	202	525	500	226	226	500
TOTAL		1,852	2,550	5,258	3,492	3,492	5,300
TOTAL REPAIRS/SUPPLIES		1,852	2,550	5,258	3,492	3,492	5,300
SUPPLIES							
21-08-08-12-532	SUPPLY-ACTIVITY	2,878	3,837	13,480	3,902	3,902	13,000
21-08-08-12-542	SUPPLY-UNIFORM	791	(207)	800	712	712	800
21-08-08-12-543	SUPPLY-FOOD	0	97	600	935	935	1,000
21-08-08-12-548	SUPPLY-OFFICE	523	901	1,150	1,779	1,779	1,150
TOTAL		4,192	4,628	16,030	7,328	7,328	15,950
TOTAL SUPPLIES		4,192	4,628	16,030	7,328	7,328	15,950
CHASE TO THE TASTE							
21-08-09-12-532	SUPPLY-MISCELLANEOUS	102	0	0	0	0	0
21-08-09-12-543	SUPPLY-FOOD	34	0	0	0	0	0
TOTAL		136	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
CHASE TO THE TASTE							
21-08-09-25-311	CONTRACTED SERVICES	250	946	975	0	0	0
21-08-09-25-532	SUPPLY-ACTIVITY	1,731	1,370	2,175	200	199	0
21-08-09-25-542	T-SHIRTS	2,440	2,432	2,399	0	0	0
TOTAL		4,421	4,748	5,549	200	199	0
TOTAL CHASE TO THE TASTE		4,557	4,748	5,549	200	199	0
FINANCIAL ASSISTANCE							
21-08-99-11-549	SENIOR CENTER, INC	30,000	15,000	15,000	30,000	30,000	36,000
TOTAL		30,000	15,000	15,000	30,000	30,000	36,000
21-08-99-12-549	PROGRAM ASSISTANCE	11,654	16,105	18,000	12,896	12,896	18,000
TOTAL		11,654	16,105	18,000	12,896	12,896	18,000
TOTAL FINANCIAL ASSISTANCE		41,654	31,105	33,000	42,896	42,896	54,000
TOTAL RECREATION		355,267	353,613	390,636	369,620	369,614	428,809
PUBLIC RELATIONS EXPENSES							
PUBLIC RELATIONS							
21-09-01-11-131	STAFF - PART TIME	19,448	25,320	42,450	38,114	38,114	44,786
21-09-01-11-311	PUBLIC RELATIONS	14,819	15,150	23,400	24,002	24,002	23,400
TOTAL		34,267	40,470	65,850	62,116	62,116	68,186
21-09-01-22-299	EQUIPMENT	665	276	1,000	961	961	1,000
21-09-01-22-305	ADVERTISING	25,008	32,719	47,000	51,278	51,278	56,000
21-09-01-22-311	CONTRACTED SERVICES	4,549	5,493	9,640	1,186	1,186	29,640
21-09-01-22-315	PRINTING	60,814	68,125	52,400	56,078	56,078	32,400
21-09-01-22-321	CONTRACTUAL SERVICES	1,011	0	0	0	0	0
21-09-01-22-402	REPAIR-EQUIPMENT	0	29	750	77	77	750
21-09-01-22-532	SUPPLY-ACTIVITY	9,012	6,993	9,850	10,435	10,435	9,850

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PUBLIC RELATIONS EXPENSES							
PUBLIC RELATIONS							
21-09-01-22-537	MAILING SERVICE SPECTRUM	20,790	21,290	10,900	8,433	8,433	1,900
21-09-01-22-539	SUPPLY-PHOTOGRAPHY	708	169	1,500	522	522	1,500
21-09-01-22-600	WEBSITE	3,495	2,635	10,880	5,519	5,519	10,880
TOTAL		126,052	137,729	143,920	134,489	134,489	143,920
TOTAL PUBLIC RELATIONS		160,319	178,199	209,770	196,605	196,605	212,106
TOTAL PUBLIC RELATIONS		160,319	178,199	209,770	196,605	196,605	212,106
BUSINESS EXPENSES							
STAFF							
21-10-01-11-010	SUPERVISOR-FULL TIME	25,351	25,373	26,533	27,183	27,183	27,349
21-10-01-11-011	SUPERVISOR - TECHNOLOGY	14,328	15,085	15,922	16,504	16,504	16,399
21-10-01-11-012	SUPERVISOR - HUMAN RESOURCES	0	0	10,000	5,857	5,857	10,300
21-10-01-11-031	STAFF-ACCOUNTING FULL TIME	76,594	77,062	78,560	76,972	76,972	80,916
21-10-01-11-131	STAFF-ACCOUNTING PART TIME	7,899	9,379	10,950	4,621	4,621	10,950
21-10-01-11-221	OVERTIME	1,317	912	1,800	1,174	1,174	1,800
TOTAL		125,489	127,811	143,765	132,311	132,311	147,714
TOTAL STAFF		125,489	127,811	143,765	132,311	132,311	147,714
BENEFITS							
21-10-02-11-090	SICK DAYS OFF	3,485	3,594	4,215	2,299	2,299	4,215
21-10-02-11-091	VACATION DAYS OFF	4,623	8,147	8,425	6,650	6,650	8,677
21-10-02-11-092	HOLIDAY/FIXED DAYS	3,574	3,275	3,550	3,831	3,831	4,156
21-10-02-11-093	HOLIDAY/FLOATING DAYS	3,383	3,524	4,650	4,146	4,146	3,385
TOTAL		15,065	18,540	20,840	16,926	16,926	20,433
TOTAL BENEFITS		15,065	18,540	20,840	16,926	16,926	20,433
INSURANCE PREMIUMS							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS							
INSURANCE PREMIUMS							
21-10-03-11-100	HOSPITALIZATION	21,518	21,645	39,824	36,811	36,811	43,749
21-10-03-11-101	LIFE INSURANCE	512	468	525	498	498	525
21-10-03-11-102	VISION CARE	236	383	344	283	283	344
21-10-03-11-103	DENTAL CARE	1,686	1,537	1,825	2,075	2,075	1,825
21-10-03-11-104	HEALTH INSURANCE - HRA	9,481	4,219	8,730	6,648	6,648	9,667
TOTAL		33,433	28,252	51,248	46,315	46,315	56,110
TOTAL INSURANCE PREMIUMS		33,433	28,252	51,248	46,315	46,315	56,110
REIMBURSEMENTS							
21-10-04-11-104	MEDICAL	400	500	400	600	600	600
21-10-04-11-107	AUTO USE	167	50	250	42	42	250
TOTAL		567	550	650	642	642	850
TOTAL REIMBURSEMENTS		567	550	650	642	642	850
DUES/MEMBERSHIPS							
21-10-06-11-342	ILLINOIS PARK & REC ASSOC	0	0	0	0	0	125
TOTAL		0	0	0	0	0	125
TOTAL DUES/MEMBERSHIPS		0	0	0	0	0	125
PURCHASED SERVICES							
21-10-07-11-105	EMPLOYEE TESTING	0	0	0	120	120	400
21-10-07-11-314	SERVICE-COMPUTER	0	0	1	0	0	1
21-10-07-11-318	CREDIT CARD FEES	28,259	22,899	28,500	24,854	24,854	28,500
TOTAL		28,259	22,899	28,501	24,974	24,974	28,901
TOTAL PURCHASED SERVICES		28,259	22,899	28,501	24,974	24,974	28,901
LEASE/REPAIR/CONTRACTS							
21-10-08-11-373	LEASE-COPIERS	2,475	2,145	2,600	2,097	2,097	2,600
TOTAL		2,475	2,145	2,600	2,097	2,097	2,600
TOTAL LEASE/REPAIR/CONTRACTS		2,475	2,145	2,600	2,097	2,097	2,600

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS SUPPLIES							
21-10-09-11-537	POSTAGE	3,006	3,000	9,500	3,000	3,000	9,500
21-10-09-11-548	OFFICE	9,546	7,590	10,800	7,697	7,697	10,800
21-10-09-11-592	RECOGNITION	0	0	0	495	495	300
TOTAL		12,552	10,590	20,300	11,192	11,192	20,600
TOTAL SUPPLIES		12,552	10,590	20,300	11,192	11,192	20,600
TOTAL BUSINESS		217,840	210,787	267,904	234,457	234,457	277,333
 ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF-MAINTENANCE							
21-11-01-11-020	MAINTENANCE STAFF-FULL TIME	24,693	24,774	25,122	25,667	25,667	25,356
21-11-01-11-090	SICK DAYS OFF	464	232	455	226	226	455
21-11-01-11-091	VACATION DAYS OFF	3,282	3,282	3,320	1,471	1,471	3,321
21-11-01-11-092	HOLIDAY/FIXED DAYS	768	792	800	792	792	800
21-11-01-11-093	HOLIDAY/FLOATING DAYS	655	685	700	917	917	700
21-11-01-11-104	REIMBURSEMENT-MEDICAL	200	0	200	0	0	200
TOTAL		30,062	29,765	30,597	29,073	29,073	30,832
TOTAL STAFF-MAINTENANCE		30,062	29,765	30,597	29,073	29,073	30,832
 INSURANCE PREMIUMS							
21-11-02-11-100	HOSPITALIZATION	3,923	4,062	4,392	4,298	4,298	4,983
21-11-02-11-101	LIFE INSURANCE	85	84	101	77	77	101
21-11-02-11-102	VISION CARE	38	38	60	43	43	60
21-11-02-11-103	DENTAL CARE	280	284	310	297	297	310
TOTAL		4,326	4,468	4,863	4,715	4,715	5,454
TOTAL INSURANCE PREMIUMS		4,326	4,468	4,863	4,715	4,715	5,454
 STAFF							
21-11-03-11-030	RECEPTIONIST-FULL TIME	29,658	29,054	30,010	29,533	29,533	31,015
21-11-03-11-090	SICK DAYS OFF	43	730	500	942	942	500
21-11-03-11-091	VACATION DAYS OFF	0	461	1,150	1,000	1,000	1,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF							
21-11-03-11-092	HOLIDAY/FIXED DAYS	135	848	950	890	890	950
21-11-03-11-093	HOLIDAY/FLOATING DAYS	351	1,009	650	915	915	650
21-11-03-11-100	HOSPITALIZATION	4,759	12,000	11,541	11,766	11,766	13,504
21-11-03-11-101	LIFE INSURANCE	17	95	97	105	105	97
21-11-03-11-102	VISION CARE	31	83	110	86	86	110
21-11-03-11-103	DENTAL CARE	140	565	696	601	601	696
21-11-03-11-104	REIMBURSEMENT-MEDICAL	0	0	200	0	0	200
21-11-03-11-131	RECEPTIONIST-PART TIME	3,579	395	3,900	695	695	2,500
21-11-03-11-221	OVERTIME-RECEPTIONIST	507	500	1,000	435	435	700
21-11-03-11-319	IN-SERVICE TRAINING	0	0	200	0	0	200
TOTAL		39,220	45,740	51,004	46,968	46,968	52,122
21-11-03-29-140	SUPERVISOR-PART TIME	31,127	30,411	32,760	33,816	33,816	34,216
TOTAL		31,127	30,411	32,760	33,816	33,816	34,216
TOTAL STAFF		70,347	76,151	83,764	80,784	80,784	86,338
UTILITIES							
21-11-05-11-451	ELECTRICITY	11,055	8,120	11,950	2,876	2,876	9,200
21-11-05-11-452	HEATING	6,519	7,073	10,250	9,913	9,913	8,760
21-11-05-11-454	TELEPHONE	12,562	12,435	12,350	13,840	13,840	14,100
21-11-05-11-455	WATER	2,711	3,086	3,800	2,894	2,894	3,700
TOTAL		32,847	30,714	38,350	29,523	29,523	35,760
TOTAL UTILITIES		32,847	30,714	38,350	29,523	29,523	35,760
SUPPLIES							
21-11-06-29-532	SUPPLY-ACTIVITY	110	578	600	754	754	600
21-11-06-29-535	SUPPLY-FIRST AID	541	169	50	38	38	75
21-11-06-29-542	SUPPLY-UNIFORMS	100	201	200	200	199	300
TOTAL		751	948	850	992	991	975
TOTAL SUPPLIES		751	948	850	992	991	975

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
HEALTH CLUBS-GENERAL EXPENSE							
21-11-10-15-403	REPAIR-EQUIPMENT	4,803	2,227	2,750	397	397	3,700
21-11-10-15-562	SUPPLY-CHEMICALS	1,983	1,736	2,550	1,837	1,837	2,650
21-11-10-15-563	SUPPLY-CLEANING	176	96	400	0	0	400
21-11-10-15-579	SUPPY-OTHER	2,174	2,916	3,000	716	716	2,000
TOTAL		9,136	6,975	8,700	2,950	2,950	8,750
TOTAL HEALTH CLUBS-GENERAL EXPENSE		9,136	6,975	8,700	2,950	2,950	8,750
HEALTH CLUB-MEN							
21-11-11-29-299	EQUIPMENT-OTHER	878	1,085	900	0	0	900
21-11-11-29-532	SUPPLY-ACTIVITY	252	128	1,000	308	308	900
TOTAL		1,130	1,213	1,900	308	308	1,800
TOTAL HEALTH CLUB-MEN		1,130	1,213	1,900	308	308	1,800
INSTRUCTOR							
21-11-12-29-142	INSTRUCTOR	0	22	60	72	72	60
TOTAL		0	22	60	72	72	60
TOTAL INSTRUCTOR		0	22	60	72	72	60
TOTAL ADMINISTRATIVE & LEISURE CNTR		148,599	150,256	169,084	148,417	148,416	169,969
POOL OPERATIONS							
EXPENSES							
CHIPPEWA GENERAL OPERATIONS							
21-16-11-20-299	OTHER EQUIPMENT	26	92	300	0	0	250
21-16-11-20-532	SUPPLY-ACTIVITY	18	739	350	199	199	350
21-16-11-20-535	SUPPLY-FIRST AID SUPPLIES	45	338	150	0	0	150
TOTAL		89	1,169	800	199	199	750
TOTAL CHIPPEWA GENERAL OPERATIONS		89	1,169	800	199	199	750

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA-POOL STAFF							
21-16-15-20-141	MANAGER STAFF	8,046	8,134	11,993	8,512	8,512	9,500
21-16-15-20-150	GUARD STAFF	23,916	25,058	88,539	57,220	57,220	65,000
21-16-15-20-151	CASHIER-STAFF	7,577	6,967	7,647	5,118	5,118	6,500
TOTAL		39,539	40,159	108,179	70,850	70,850	81,000
TOTAL CHIPPEWA-POOL STAFF		39,539	40,159	108,179	70,850	70,850	81,000
CHIPPEWA-MAINTENANCE STAFF							
21-16-16-21-128	PRE & POST SEASON	2,191	2,520	3,326	291	291	2,750
21-16-16-21-129	DAILY	3,859	4,457	4,500	6,414	6,414	5,500
21-16-16-21-324	CONTRACT LABOR	0	0	400	192	192	225
TOTAL		6,050	6,977	8,226	6,897	6,897	8,475
TOTAL CHIPPEWA-MAINTENANCE STAFF		6,050	6,977	8,226	6,897	6,897	8,475
CHIPPEWA-REPAIRS/SUPPLIES							
21-16-17-21-292	NON POWER TOOLS	0	99	525	54	54	525
21-16-17-21-299	OTHER EQUIPMENT	1,094	0	860	822	822	860
21-16-17-21-392	REPAIR-PUMPS	22	1,147	125	0	0	125
21-16-17-21-393	REPAIR-BOILERS	406	950	0	1,185	1,185	250
21-16-17-21-402	REPAIR-BUILDING/POOL	150	150	700	2,472	2,472	700
21-16-17-21-403	REPAIR-EQUIPMENT	838	490	650	511	511	650
21-16-17-21-536	SUPPLY-PAPER	0	132	250	0	0	250
21-16-17-21-562	SUPPLY-CHEMICALS	5,232	5,525	6,000	6,718	6,718	6,000
21-16-17-21-563	SUPPLY-CLEANING	1,190	1,916	2,004	2,300	2,300	2,004
21-16-17-21-565	SUPPLY-ELECTRIC	47	0	250	183	183	250
21-16-17-21-566	SUPPLY-HARDWARE	0	0	1,500	793	793	500
21-16-17-21-568	SUPPLY-PAINT	2,846	480	150	27	27	150
21-16-17-21-569	SUPPLY-PLUMBING	122	0	200	220	220	200
21-16-17-21-579	SUPPLY-OTHER	5	215	440	312	312	515
TOTAL		11,952	11,104	13,654	15,597	15,597	12,979
TOTAL CHIPPEWA-REPAIRS/SUPPLIES		11,952	11,104	13,654	15,597	15,597	12,979

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA-UTILITIES							
21-16-18-11-451	ELECTRICITY	4,429	2,341	6,800	4,151	4,151	6,800
21-16-18-11-452	HEATING	2,483	1,877	3,900	6,702	6,702	7,000
21-16-18-11-454	TELEPHONE	200	303	1,431	2,077	2,077	1,900
21-16-18-11-455	WATER	2,658	4,869	6,850	2,110	2,110	6,100
TOTAL		9,770	9,390	18,981	15,040	15,040	21,800
TOTAL CHIPPEWA-UTILITIES		9,770	9,390	18,981	15,040	15,040	21,800
CHIPPEWA-CONCESSION							
21-16-20-20-151	CASHIER STAFF	999	1,842	0	0	0	0
21-16-20-20-511	COST OF GOODS-BEVERAGE	1,022	603	0	0	0	0
21-16-20-20-512	COST OF GOODS-SNACKS	254	424	0	0	0	0
21-16-20-20-515	SALES TAX	432	454	0	0	0	0
TOTAL		2,707	3,323	0	0	0	0
TOTAL CHIPPEWA-CONCESSION		2,707	3,323	0	0	0	0
IROQUOIS GENERAL OPERATIONS							
21-16-51-20-299	OTHER EQUIPMENT	41	0	500	0	0	350
21-16-51-20-403	REPAIR EQUIPMENT	0	0	100	0	0	100
21-16-51-20-532	SUPPLY-ACTIVITY	0	223	250	150	150	150
21-16-51-20-535	SUPPLY-FIRST AID SUPPLIES	11	992	200	0	0	100
TOTAL		52	1,215	1,050	150	150	700
TOTAL IROQUOIS GENERAL OPERATIONS		52	1,215	1,050	150	150	700
IROQUOIS-POOL STAFF							
21-16-55-20-141	MANAGER STAFF	7,973	8,142	8,337	7,723	7,723	8,500
21-16-55-20-150	GUARD STAFF	26,326	23,337	26,676	23,507	23,507	25,000
21-16-55-20-151	CASHIER STAFF	3,683	3,437	4,072	3,584	3,584	4,000
TOTAL		37,982	34,916	39,085	34,814	34,814	37,500
TOTAL IROQUOIS-POOL STAFF		37,982	34,916	39,085	34,814	34,814	37,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
IROQUOIS-MAINTENANCE STAFF							
21-16-56-21-128	PRE-SEASON	846	1,271	1,500	257	257	1,000
21-16-56-21-129	DAILY	2,740	3,640	3,500	3,781	3,780	4,000
TOTAL		3,586	4,911	5,000	4,038	4,037	5,000
TOTAL IROQUOIS-MAINTENANCE STAFF		3,586	4,911	5,000	4,038	4,037	5,000
IROQUOIS-REPAIR/SUPPLIES							
21-16-57-21-292	NON POWER TOOLS	0	0	75	69	69	75
21-16-57-21-299	OTHER EQUIPMENT	292	0	360	119	119	360
21-16-57-21-392	REPAIR-PUMPS	3,782	0	400	0	0	400
21-16-57-21-393	REPAIR-BOILERS	76	0	350	70	69	350
21-16-57-21-402	REPAIR-BUILDING/POOL	815	81	650	1,803	1,803	650
21-16-57-21-403	REPAIR-EQUIPMENT	1,050	719	1,550	3	3	1,550
21-16-57-21-536	SUPPLY-PAPER	0	70	100	0	0	50
21-16-57-21-562	SUPPLY-CHEMICALS	5,367	4,621	5,510	4,332	4,332	5,510
21-16-57-21-563	SUPPLY-CLEANING	678	50	559	891	891	559
21-16-57-21-565	SUPPLY-ELECTRIC	0	0	100	0	0	100
21-16-57-21-566	SUPPLY-HARDWARE	0	677	175	32	32	175
21-16-57-21-568	SUPPLY-PAINT	0	0	325	18	18	325
21-16-57-21-569	SUPPLY-PLUMBING	0	11	75	41	41	75
21-16-57-21-579	SUPPLY-OTHER	222	74	259	206	206	299
TOTAL		12,282	6,303	10,488	7,584	7,583	10,478
TOTAL IROQUOIS-REPAIR/SUPPLIES		12,282	6,303	10,488	7,584	7,583	10,478
IROQUOIS-UTILITIES							
21-16-58-11-451	ELECTRICTY	3,003	2,400	2,250	2,660	2,660	3,000
21-16-58-11-452	HEATING	3,229	1,486	2,800	2,978	2,978	3,320
21-16-58-11-454	TELEPHONE	522	540	500	543	543	600
21-16-58-11-455	WATER	3,696	4,727	5,800	3,871	3,871	4,200
TOTAL		10,450	9,153	11,350	10,052	10,052	11,120
TOTAL IROQUOIS-UTILITIES		10,450	9,153	11,350	10,052	10,052	11,120
TOTAL POOL OPERATIONS		134,459	128,620	216,813	165,221	165,219	189,802

PRAIRIE LAKES COMMUNITY CNTR
 EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
SALES/RENTALS							
21-23-01-25-512	SUPPLY-SNACK	156	117	150	127	127	150
21-23-01-25-532	RACQUETBALLS (CANS FOR SALE)	39	0	50	0	0	50
TOTAL		195	117	200	127	127	200
TOTAL SALES/RENTALS		195	117	200	127	127	200
STAFF-SUPERVISOR							
21-23-02-11-010	STAFF-SUPERVISOR	41,437	42,430	34,006	43,248	43,248	43,700
21-23-02-11-090	SICK DAYS OFF	2,291	2,609	3,150	1,465	1,465	3,150
21-23-02-11-091	VACATION DAYS OFF	2,371	2,801	0	3,985	3,985	4,000
21-23-02-11-092	HOLIDAY/FIXED DAYS	1,098	1,245	1,315	1,282	1,282	1,500
21-23-02-11-093	HOLIDAY/FLOATING DAYS	1,532	1,021	1,575	1,145	1,145	1,400
TOTAL		48,729	50,106	40,046	51,125	51,125	53,750
TOTAL STAFF-SUPERVISOR		48,729	50,106	40,046	51,125	51,125	53,750
INSURANCE PREMIUMS							
21-23-03-11-101	LIFE INSURANCE	127	87	100	102	102	100
21-23-03-11-102	VISION CARE	157	108	180	113	113	180
21-23-03-11-103	DENTAL CARE	1,378	951	1,025	1,019	1,019	1,025
21-23-03-11-104	REIMBURSEMENT-MEDICAL	0	0	200	0	0	200
TOTAL		1,662	1,146	1,505	1,234	1,234	1,505
TOTAL INSURANCE PREMIUMS		1,662	1,146	1,505	1,234	1,234	1,505
STAFF-PART TIME							
21-23-04-25-131	RECEPTIONIST	68,298	67,981	68,500	66,075	66,075	66,950
21-23-04-25-140	SUPERVISOR	29,142	29,039	29,500	30,680	30,680	29,468
TOTAL		97,440	97,020	98,000	96,755	96,755	96,418
TOTAL STAFF-PART TIME		97,440	97,020	98,000	96,755	96,755	96,418
MAINTENANCE STAFF-FULL TIME							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
MAINTENANCE STAFF-FULL TIME							
21-23-05-11-020	MAINTENANCE STAFF-FULL TIME	22,158	26,962	30,526	28,512	28,512	31,442
TOTAL		22,158	26,962	30,526	28,512	28,512	31,442
TOTAL MAINTENANCE STAFF-FULL TIME		22,158	26,962	30,526	28,512	28,512	31,442
INSURANCE PREMIUMS							
21-23-06-11-100	HOSPITALIZATION	7,574	7,540	150	0	0	0
21-23-06-11-101	LIFE INSURANCE	74	72	81	83	83	90
21-23-06-11-102	VISON CARE	38	41	60	90	90	240
21-23-06-11-103	DENTAL CARE	281	284	306	780	780	1,850
TOTAL		7,967	7,937	597	953	953	2,180
TOTAL INSURANCE PREMIUMS		7,967	7,937	597	953	953	2,180
REPAIRS/EQUIPMENT							
21-23-10-25-142	LIGHTING SPECIALIST	2,727	2,341	2,340	2,565	2,565	2,550
21-23-10-25-311	THEATRE CONTRACTED SERVICES	500	0	500	0	0	500
21-23-10-25-403	OTHER EQUIPMENT	11,094	2,735	2,750	2,004	2,004	3,150
TOTAL		14,321	5,076	5,590	4,569	4,569	6,200
TOTAL REPAIRS/EQUIPMENT		14,321	5,076	5,590	4,569	4,569	6,200
CONTRACTED SERVICES							
21-23-11-11-546	COPIER - MAINTENANCE	1,350	1,157	1,300	1,211	1,211	1,300
TOTAL		1,350	1,157	1,300	1,211	1,211	1,300
21-23-11-17-311	BUILDING CLEANING	28,979	28,631	35,000	30,201	30,201	35,000
21-23-11-17-435	HEAT/VENT/AIR COND	8,783	3,377	5,850	5,850	5,850	6,150
TOTAL		37,762	32,008	40,850	36,051	36,051	41,150
TOTAL CONTRACTED SERVICES		39,112	33,165	42,150	37,262	37,262	42,450

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR SUPPLIES							
21-23-12-25-299	OTHER EQUIPMENT	476	(49)	800	1,128	1,128	800
21-23-12-25-532	SUPPLY-ACTIVITY	3,903	3,024	3,500	2,216	2,216	3,500
21-23-12-25-535	SUPPLY-FIRST AID	782	560	700	1,091	1,091	750
21-23-12-25-540	SUPPLY-PROMOTIONS	0	842	500	461	461	650
21-23-12-25-541	SUPPLY-PUBLICATIONS	0	170	200	195	195	200
21-23-12-25-542	SUPPLY-UNIFORMS	530	434	500	0	0	500
21-23-12-25-548	SUPPLY-OFFICE	670	643	500	464	464	500
TOTAL		6,361	5,624	6,700	5,555	5,555	6,900
TOTAL SUPPLIES		6,361	5,624	6,700	5,555	5,555	6,900
UTILITIES							
21-23-25-11-451	ELECTRICITY	75,881	54,356	78,100	47,564	47,564	65,000
21-23-25-11-452	HEATING	12,286	14,088	19,500	18,664	18,664	17,000
21-23-25-11-454	TELEPHONE	5,339	4,998	5,800	6,897	6,897	8,406
21-23-25-11-455	WATER	9,658	10,601	10,750	10,340	10,340	10,500
21-23-25-11-456	PLCC GARBAGE & REFUSE	0	0	0	0	0	10,960
TOTAL		103,164	84,043	114,150	83,465	83,465	111,866
TOTAL UTILITIES		103,164	84,043	114,150	83,465	83,465	111,866
FITNESS CENTER							
21-23-30-16-562	SUPPLY-CHEMICALS	2,975	3,879	5,500	4,450	4,450	4,500
21-23-30-16-563	SUPPLY-CLEANING	201	0	400	0	0	400
21-23-30-16-579	SUPPLY-OTHER	3,708	6,581	4,400	2,374	2,374	4,400
TOTAL		6,884	10,460	10,300	6,824	6,824	9,300
21-23-30-25-142	SUPERVISOR	3,547	3,732	4,000	1,780	1,780	4,100
21-23-30-25-299	EQUIPMENT	0	362	250	389	389	250
21-23-30-25-403	REPAIR-EQUIPMENT	10,697	8,566	7,000	7,464	7,464	7,000
21-23-30-25-563	SUPPLY-CLEANING	2,104	1,791	2,300	3,051	3,051	2,300
TOTAL		16,348	14,451	13,550	12,684	12,684	13,650
TOTAL FITNESS CENTER		23,232	24,911	23,850	19,508	19,508	22,950

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
BABYSITTING							
21-23-35-25-152	ATTENDANT	7,387	6,599	7,150	5,483	5,483	5,985
21-23-35-25-532	SUPPLY-ACTIVITY	60	0	150	38	38	150
TOTAL		7,447	6,599	7,300	5,521	5,521	6,135
TOTAL BABYSITTING		7,447	6,599	7,300	5,521	5,521	6,135
GYMNASIUM							
21-23-36-25-150	STAFF-ADMISSION CONTROL	13,755	13,037	11,800	12,086	12,086	13,000
21-23-36-25-299	EQUIPMENT	356	0	750	377	377	825
21-23-36-25-532	SUPPLY-ACTIVITY	667	646	900	1,509	1,509	700
TOTAL		14,778	13,683	13,450	13,972	13,972	14,525
TOTAL GYMNASIUM		14,778	13,683	13,450	13,972	13,972	14,525
OPEN IN-DOOR SOCCER							
21-23-38-25-140	SUPERVISOR	0	0	275	332	332	429
TOTAL		0	0	275	332	332	429
TOTAL OPEN IN-DOOR SOCCER		0	0	275	332	332	429
RACQUETBALL-LESSONS							
21-23-39-19-140	RACQUETBALL INSTRUCTOR	0	0	180	0	0	0
21-23-39-19-532	SUPPLY-ACTIVITY	0	0	25	0	0	0
TOTAL		0	0	205	0	0	0
TOTAL RACQUETBALL-LESSONS		0	0	205	0	0	0
PERSONAL TRAINING							
21-23-90-25-142	INSTRUCTOR	4,657	4,296	3,275	5,715	5,715	4,095
TOTAL		4,657	4,296	3,275	5,715	5,715	4,095
TOTAL PERSONAL TRAINING		4,657	4,296	3,275	5,715	5,715	4,095

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
OTHER PROGRAMS							
21-23-98-25-142	INSTRUCTOR	2,799	1,192	1,050	712	712	560
TOTAL		2,799	1,192	1,050	712	712	560
TOTAL OTHER PROGRAMS		2,799	1,192	1,050	712	712	560
TOTAL PRAIRIE LAKES COMMUNITY CNTR		394,022	361,877	388,869	355,317	355,317	401,605
VEHICLES							
EXPENSES							
MAINTENANCE							
21-31-01-21-601	FORD TAURUS 2003 V#3	429	470	350	436	436	350
21-31-01-21-607	BALL DIAMOND TRUCK	27	376	500	140	140	500
21-31-01-21-615	CHEVY 14 PASS. V#15 (2012)	1,348	139	850	178	178	850
21-31-01-21-621	FORD 24 PASS. V#21 (2014)	227	1,044	850	354	354	850
21-31-01-21-622	CHEVY 12 PASS. V#22 (2005)	1,764	96	850	114	114	850
21-31-01-21-636	GRADER	1,502	947	1,575	973	973	1,775
TOTAL		5,297	3,072	4,975	2,195	2,195	5,175
TOTAL MAINTENANCE		5,297	3,072	4,975	2,195	2,195	5,175
GAS/OIL							
21-31-02-21-601	FORD TAURUS 2003 (V#3)	490	448	500	189	189	500
21-31-02-21-607	BALL DIAMOND TRUCK	1,580	1,536	1,500	1,562	1,562	1,500
21-31-02-21-615	CHEVY 14 PASS. V#15 (2012)	1,816	2,568	2,500	2,168	2,168	2,500
21-31-02-21-621	FORD 24 PASS. V#21 (2014)	2,247	2,216	2,500	2,183	2,183	2,500
21-31-02-21-622	CHEVY 12 PASS. V#22 (2005)	1,916	924	1,500	1,375	1,375	2,000
TOTAL		8,049	7,692	8,500	7,477	7,477	9,000
TOTAL GAS/OIL		8,049	7,692	8,500	7,477	7,477	9,000
TOTAL VEHICLES		13,346	10,764	13,475	9,672	9,672	14,175

SPORTS/ATHLETICS
EXPENSES

DATE: 06/10/2014
 TIME: 15:44:33
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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
VOLLEYBALL CAMPS							
21-41-08-19-311	CONTRACTED SERVICES	1,012	3,307	3,281	2,787	2,787	2,250
TOTAL		1,012	3,307	3,281	2,787	2,787	2,250
TOTAL VOLLEYBALL CAMPS		1,012	3,307	3,281	2,787	2,787	2,250
TENNIS-YOUTH							
21-41-11-19-142	INSTRUCTOR	769	2,684	2,720	3,986	3,986	4,640
21-41-11-19-311	INSTRUCTOR-INDEPENDENT CONTRAC	825	0	480	0	0	0
21-41-11-19-532	SUPPLY-ACTIVITY	149	1,136	150	404	404	220
TOTAL		1,743	3,820	3,350	4,390	4,390	4,860
TOTAL TENNIS-YOUTH		1,743	3,820	3,350	4,390	4,390	4,860
TENNIS-ADULT							
21-41-12-19-142	INSTRUCTOR	520	650	880	1,329	1,329	928
TOTAL		520	650	880	1,329	1,329	928
TOTAL TENNIS-ADULT		520	650	880	1,329	1,329	928
RIVER TRAILS TENNIS LESSONS							
21-41-13-19-321	CONTRACTED SERVICES	1,825	0	0	0	0	0
TOTAL		1,825	0	0	0	0	0
TOTAL RIVER TRAILS TENNIS LESSONS		1,825	0	0	0	0	0
TAI CHI							
21-41-23-19-142	INSTRUCTOR	3,000	3,410	2,700	2,292	2,292	2,700
21-41-23-19-321	CONTRACTED CLASS	0	0	504	0	0	0
TOTAL		3,000	3,410	3,204	2,292	2,292	2,700
TOTAL TAI CHI		3,000	3,410	3,204	2,292	2,292	2,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
MARTIAL ARTS							
21-41-24-19-142	INSTRUCTOR	60	0	0	0	0	0
21-41-24-19-311	INSTRUCTOR-INDEPENDENT CONTR	23,864	31,665	26,217	24,811	24,811	24,876
TOTAL		23,924	31,665	26,217	24,811	24,811	24,876
TOTAL MARTIAL ARTS		23,924	31,665	26,217	24,811	24,811	24,876
TUMBLING							
21-41-25-19-142	INSTRUCTOR	75	1,233	120	109	109	120
21-41-25-19-311	INSTRUCTOR-INDEPENDENT CONTR	3,451	5,398	3,982	5,669	5,669	5,310
TOTAL		3,526	6,631	4,102	5,778	5,778	5,430
TOTAL TUMBLING		3,526	6,631	4,102	5,778	5,778	5,430
SPORTS CAMP							
21-41-30-19-140	SUPERVISOR	9,434	6,279	8,250	7,986	7,986	8,250
21-41-30-19-142	INSTRUCTOR	10,553	17,234	16,450	18,670	18,670	19,486
21-41-30-19-301	ADMISSIONS	495	634	1,715	1,523	1,522	1,715
21-41-30-19-371	BUS RENTAL	300	240	350	300	300	300
21-41-30-19-532	SUPPLY-ACTIVITY	1,092	1,788	800	1,622	1,622	800
21-41-30-19-542	SUPPLY-UNIFORMS	0	1,725	800	1,136	1,135	1,090
TOTAL		21,874	27,900	28,365	31,237	31,235	31,641
TOTAL SPORTS CAMP		21,874	27,900	28,365	31,237	31,235	31,641
TRACK MEETS-JUNIOR HIGH							
21-41-32-19-140	SUPERVISOR	0	0	0	0	0	81
TOTAL		0	0	0	0	0	81
TOTAL TRACK MEETS-JUNIOR HIGH		0	0	0	0	0	81
TOTS SPORTS & GAMES							
21-41-33-19-311	TOT SPORTS & GAMES-CONTRACTUAL	8,970	12,840	9,000	8,895	8,895	9,000
TOTAL		8,970	12,840	9,000	8,895	8,895	9,000
TOTAL TOTS SPORTS & GAMES		8,970	12,840	9,000	8,895	8,895	9,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
SKYHAWK SPORTS CAMP							
21-41-34-19-321	INDEPENDENT CONTRACTOR	1,184	1,542	2,115	2,382	2,382	2,137
TOTAL		1,184	1,542	2,115	2,382	2,382	2,137
TOTAL SKYHAWK SPORTS CAMP		1,184	1,542	2,115	2,382	2,382	2,137
SPORTS SATURDAY							
21-41-35-19-140	SUPERVISOR	131	406	240	319	319	240
21-41-35-19-157	ASSISTANT	128	195	198	124	124	82
21-41-35-19-532	SUPPLY-ACTIVITY	0	0	150	75	75	100
TOTAL		259	601	588	518	518	422
TOTAL SPORTS SATURDAY		259	601	588	518	518	422
FOOTBALL							
21-41-36-19-321	INDEPENDENT CONTRACT OFFICIAL	1,387	747	747	498	498	684
TOTAL		1,387	747	747	498	498	684
TOTAL FOOTBALL		1,387	747	747	498	498	684
TOTAL SPORTS/ATHLETICS		69,224	93,113	81,849	84,917	84,915	85,009
BASEBALL/T BALL EXPENSES							
STAFF-MAINTENANCE							
21-44-01-11-020	BASEBALL MAINT-FULL TIME	0	0	0	0	0	2,192
TOTAL		0	0	0	0	0	2,192
21-44-01-26-115	BASEBALL MAINTENANCE	0	0	0	0	0	5,000
21-44-01-26-575	MAINTENANCE	3,969	3,011	5,000	0	0	3,000
TOTAL		3,969	3,011	5,000	0	0	8,000
TOTAL STAFF-MAINTENANCE		3,969	3,011	5,000	0	0	10,192

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASEBALL/T BALL							
T-BALL/PM SPORTS							
21-44-04-19-140	SUPERVISOR	112	0	200	346	346	371
TOTAL		112	0	200	346	346	371
TOTAL T-BALL/PM SPORTS		112	0	200	346	346	371
TOTAL BASEBALL/T BALL		4,081	3,011	5,200	346	346	10,563
SOFTBALL-MEN							
EXPENSES							
GENERAL OPERATIONS							
21-45-01-11-451	ELECTRICTY-RAND FIELDS	13,839	7,473	9,250	6,443	6,443	8,000
21-45-01-11-455	WATER-RAND FIELDS	547	1,887	2,250	1,108	1,108	2,250
TOTAL		14,386	9,360	11,500	7,551	7,551	10,250
21-45-01-19-535	SUPPLY-FIRST AID	0	0	125	100	99	125
21-45-01-19-542	SUPPLY-UNIFORMS	0	0	140	0	0	140
TOTAL		0	0	265	100	99	265
TOTAL GENERAL OPERATIONS		14,386	9,360	11,765	7,651	7,650	10,515
MEN'S SUMMER LEAGUE							
21-45-06-19-140	SUPERVISOR	5,493	4,702	5,172	3,896	3,896	4,608
21-45-06-19-321	INDEPENDENT CONTRACT-OFFICIAL	9,690	8,943	10,075	7,155	7,155	8,990
21-45-06-19-532	SUPPLY-ACTIVITY	1,329	1,819	1,485	1,565	1,565	1,275
21-45-06-19-533	SUPPLY-AWARDS	3,754	3,300	3,570	3,270	3,270	3,570
TOTAL		20,266	18,764	20,302	15,886	15,886	18,443
TOTAL MEN'S SUMMER LEAGUE		20,266	18,764	20,302	15,886	15,886	18,443
MEN'S FALL SOFTBALL							
21-45-14-19-140	SUPERVISOR	1,871	1,582	2,160	1,447	1,447	1,503
21-45-14-19-321	INDEPENDENT CONTRACT-OFFICIAL	4,300	3,179	4,278	3,182	3,181	3,162
21-45-14-19-532	SUPPLY-ACTIVITY	1,243	1,434	495	761	761	480

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOFTBALL-MEN EXPENSES							
MEN'S FALL SOFTBALL							
21-45-14-19-533	SUPPLY-AWARDS	2,210	2,192	2,380	2,185	2,184	2,380
TOTAL		9,624	8,387	9,313	7,575	7,573	7,525
TOTAL MEN'S FALL SOFTBALL		9,624	8,387	9,313	7,575	7,573	7,525
TOTAL SOFTBALL-MEN		44,276	36,511	41,380	31,112	31,109	36,483
SOFTBALL-CO/REC EXPENSES							
SUMMER-CO/REC LEAGUES							
21-47-01-19-140	SUPERVISOR	1,337	1,646	1,716	1,818	1,818	1,848
21-47-01-19-321	INDEPENDENT CONTRACT-OFFICIAL	3,780	4,665	4,526	4,118	4,117	4,526
21-47-01-19-532	SUPPLY-ACTIVITY	215	1,013	1,305	1,390	1,390	1,330
21-47-01-19-533	SUPPLY-AWARDS	2,757	1,785	1,785	1,785	1,785	1,785
TOTAL		8,089	9,109	9,332	9,111	9,110	9,489
TOTAL SUMMER-CO/REC LEAGUES		8,089	9,109	9,332	9,111	9,110	9,489
FALL SOFTBALL							
21-47-02-19-140	SUPERVISOR	955	1,271	1,584	907	907	1,152
21-47-02-19-321	INDEPENDENT CONTRACT-OFFICIAL	1,566	2,355	2,356	2,132	2,131	2,294
21-47-02-19-532	SUPPLY-ACTIVITY	263	1,855	450	755	755	720
21-47-02-19-533	SUPPLY-AWARDS	500	1,156	1,190	1,190	1,189	1,190
TOTAL		3,284	6,637	5,580	4,984	4,982	5,356
TOTAL FALL SOFTBALL		3,284	6,637	5,580	4,984	4,982	5,356
CO/REC HIGH SCHOOL SUMMMER LEA							
21-47-03-19-140	SUPERVISOR	974	887	900	787	787	900
21-47-03-19-161	OFFICIAL	2,670	2,520	2,325	2,010	2,010	2,108
21-47-03-19-532	SUPPLY-ACTIVITY	0	79	540	450	450	360
21-47-03-19-533	SUPPLY-AWARDS	0	0	75	0	0	90
TOTAL		3,644	3,486	3,840	3,247	3,247	3,458
TOTAL CO/REC HIGH SCHOOL SUMMMER LEA		3,644	3,486	3,840	3,247	3,247	3,458

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL SOFTBALL-CO/REC		15,017	19,232	18,752	17,342	17,339	18,303
BASKETBALL EXPENSES							
GENERAL OPERATIONS							
21-48-01-19-535	SUPPLY-FIRST AID	0	0	100	0	0	100
TOTAL		0	0	100	0	0	100
TOTAL GENERAL OPERATIONS		0	0	100	0	0	100
BASKETBALL-COMPETITIVE LEAGUE							
21-48-02-19-140	SUPERVISOR	3,958	2,830	4,185	4,165	4,165	3,240
21-48-02-19-321	INDEPENDENT CONTRACT-OFFICIAL	16,764	15,696	16,470	19,144	19,143	16,920
21-48-02-19-532	SUPPLY-ACTIVITY	840	185	0	379	379	80
21-48-02-19-533	SUPPLY-AWARDS	2,370	2,400	1,800	3,600	3,600	3,600
21-48-02-19-542	BB-COMPETITIVE LEAGUE-UNIFORMS	1,500	2,498	2,800	3,157	3,156	2,600
TOTAL		25,432	23,609	25,255	30,445	30,443	26,440
TOTAL BASKETBALL-COMPETITIVE LEAGUE		25,432	23,609	25,255	30,445	30,443	26,440
BASKETBALL-COLLEGE							
21-48-04-19-140	SUPERVISOR	752	712	711	546	546	540
21-48-04-19-533	SUPPLY-AWARDS	36	0	60	40	39	60
TOTAL		788	712	771	586	585	600
TOTAL BASKETBALL-COLLEGE		788	712	771	586	585	600
BASKETBALL-3RD - 6TH GRADE							
21-48-05-19-140	SUPERVISOR	3,405	2,596	1,950	2,140	2,139	1,950
21-48-05-19-161	EMPLOYEE-OFFICIAL	1,946	1,828	1,700	1,255	1,255	1,360
21-48-05-19-162	SCOREKEEPER/TIMEKEEPER	0	0	0	139	139	0
21-48-05-19-532	SUPPLY-ACTIVITY	776	368	95	486	486	150
21-48-05-19-533	SUPPLY-AWARD	76	81	60	228	228	100
21-48-05-19-542	SUPPLY-UNIFORMS	1,460	1,360	1,045	1,066	1,065	1,005
TOTAL		7,663	6,233	4,850	5,314	5,312	4,565
TOTAL BASKETBALL-3RD - 6TH GRADE		7,663	6,233	4,850	5,314	5,312	4,565

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
7TH - 8TH GRADE GIRLS							
21-48-06-19-140	SUPERVISOR	2,179	1,570	1,585	1,588	1,587	1,585
21-48-06-19-161	OFFICIAL	282	248	330	72	72	297
21-48-06-19-532	SUPPLY-ACTIVITY	53	35	0	38	38	0
21-48-06-19-533	SUPPLY-AWARDS	0	99	60	0	0	60
21-48-06-19-542	SUPPLY-UNIFORM	231	180	170	220	219	170
TOTAL		2,745	2,132	2,145	1,918	1,916	2,112
TOTAL 7TH - 8TH GRADE GIRLS		2,745	2,132	2,145	1,918	1,916	2,112
GIRL'S TRAVELLING TEAM							
21-48-08-19-140	SUPERVISOR	0	0	600	0	0	0
21-48-08-19-301	ADMISSIONS	0	0	700	0	0	0
TOTAL		0	0	1,300	0	0	0
TOTAL GIRL'S TRAVELLING TEAM		0	0	1,300	0	0	0
7TH - 8TH GRADE BOYS							
21-48-09-19-140	SUPERVISOR	1,802	2,266	1,975	1,949	1,949	1,975
21-48-09-19-161	OFFICIAL	555	415	330	204	204	330
21-48-09-19-532	SUPPLY-ACTIVITY	251	0	144	252	252	36
21-48-09-19-533	SUPPLY-AWARDS	76	90	60	83	83	80
21-48-09-19-542	SUPPLY-UNIFORM	0	407	254	289	288	254
TOTAL		2,684	3,178	2,763	2,777	2,776	2,675
TOTAL 7TH - 8TH GRADE BOYS		2,684	3,178	2,763	2,777	2,776	2,675
BASKETBALL-K - 2ND GRADE							
21-48-10-19-140	SUPERVISOR	1,255	1,342	520	1,148	1,148	1,100
21-48-10-19-161	EMPLOYEE-OFFICIAL	323	0	800	353	353	720
21-48-10-19-532	SUPPLY-ACTIVITY	168	81	280	239	239	150
21-48-10-19-542	SUPPLY-UNIFORMS	367	440	460	420	420	310
TOTAL		2,113	1,863	2,060	2,160	2,160	2,280
TOTAL BASKETBALL-K - 2ND GRADE		2,113	1,863	2,060	2,160	2,160	2,280

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-CLINICS							
21-48-12-19-311	INDEPENDENT CONTRACTORS	2,079	1,562	2,907	1,854	1,854	2,745
TOTAL		2,079	1,562	2,907	1,854	1,854	2,745
TOTAL BASKETBALL-CLINICS		2,079	1,562	2,907	1,854	1,854	2,745
TOTAL BASKETBALL		43,504	39,289	42,151	45,054	45,046	41,517
SOCCER EXPENSES							
SOCCER							
21-49-01-19-140	SUPERVISOR	7,045	6,960	6,600	6,434	6,434	7,040
21-49-01-19-161	OFFICIAL-EMPLOYEE	6,253	5,165	5,940	4,679	4,679	5,940
21-49-01-19-532	SUPPLY-ACTIVITY	3,339	809	1,100	3,295	3,295	600
21-49-01-19-533	SUPPLY-AWARDS	1,667	2,703	2,700	4,169	4,169	2,700
21-49-01-19-535	SUPPLY-FIRST AID	0	0	200	0	0	150
21-49-01-19-542	SUPPLY-UNIFORMS	2,009	5,083	3,181	3,450	3,450	3,500
TOTAL		20,313	20,720	19,721	22,027	22,027	19,930
TOTAL SOCCER		20,313	20,720	19,721	22,027	22,027	19,930
INDOOR SOCCER LEAGUE EXPENSE							
21-49-02-19-301	INDOOR SOCCER LEAGUE FEE'S	20	0	0	0	0	2,750
TOTAL		20	0	0	0	0	2,750
TOTAL INDOOR SOCCER LEAGUE EXPENSE		20	0	0	0	0	2,750
SOCCER CAMP							
21-49-03-19-311	CONTRACTED SERVICES	3,010	1,753	2,737	1,968	1,968	2,400
TOTAL		3,010	1,753	2,737	1,968	1,968	2,400
TOTAL SOCCER CAMP		3,010	1,753	2,737	1,968	1,968	2,400

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOCCER							
SOCCER TRAVEL LEAGUE							
21-49-05-19-533	SUPPLY-AWARDS	256	0	0	0	0	0
21-49-05-19-542	SUPPLY-UNIFORMS	360	0	0	0	0	0
TOTAL		616	0	0	0	0	0
TOTAL SOCCER TRAVEL LEAGUE		616	0	0	0	0	0
TOTAL SOCCER		23,959	22,473	22,458	23,995	23,995	25,080
ANNUAL SPECIAL EVENTS EXPENSES							
FAMILY PROGRAMS							
21-50-02-24-140	SUPERVISOR	319	272	414	0	0	810
21-50-02-24-311	CONTRACTED SERVICES	0	390	774	580	580	999
21-50-02-24-532	SUPPLY-ACTIVITY	1,645	824	600	963	963	935
TOTAL		1,964	1,486	1,788	1,543	1,543	2,744
TOTAL FAMILY PROGRAMS		1,964	1,486	1,788	1,543	1,543	2,744
SPECIAL EVENTS							
21-50-15-12-311	CONTRACTED SERVICES	5,868	795	3,500	2,277	2,277	3,500
21-50-15-12-532	SUPPLY-ACTIVITY	1,857	465	0	380	380	0
TOTAL		7,725	1,260	3,500	2,657	2,657	3,500
21-50-15-24-114	STAFF	67	1,035	1,458	2,685	2,685	1,727
21-50-15-24-311	CONTRACTED SERVICES	500	1,000	3,025	550	549	2,800
21-50-15-24-532	SUPPLY - ACTIVITY	230	1,757	3,765	1,692	1,692	2,080
TOTAL		797	3,792	8,248	4,927	4,926	6,607
TOTAL SPECIAL EVENTS		8,522	5,052	11,748	7,584	7,583	10,107
PARK-IT							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ANNUAL SPECIAL EVENTS							
PARK-IT							
21-50-16-24-114	STAFF	0	0	162	157	157	806
21-50-16-24-532	SUPPLY-ACTIVITY	55	0	200	23	23	750
TOTAL		55	0	362	180	180	1,556
TOTAL PARK-IT		55	0	362	180	180	1,556
EASTER EGG							
21-50-17-24-114	STAFF	67	90	162	99	99	0
21-50-17-24-532	SUPPLY-ACTIVITY	1,140	1,032	1,080	1,032	1,032	0
TOTAL		1,207	1,122	1,242	1,131	1,131	0
TOTAL EASTER EGG		1,207	1,122	1,242	1,131	1,131	0
POLAR EXPRESS							
21-50-18-24-114	STAFF	760	918	900	609	609	950
21-50-18-24-311	CONTRACTED SERVICES	3,813	3,806	4,220	4,002	4,002	4,220
21-50-18-24-532	SUPPLY-ACTIVITY	1,310	715	1,600	1,229	1,229	1,600
TOTAL		5,883	5,439	6,720	5,840	5,840	6,770
TOTAL POLAR EXPRESS		5,883	5,439	6,720	5,840	5,840	6,770
FALL FEST							
21-50-20-12-114	STAFF	0	317	0	329	329	375
21-50-20-12-316	ADVERTISING	4,813	7,296	5,000	6,594	6,594	9,000
21-50-20-12-331	CONTRACTED SERVICES	16,716	20,424	22,650	22,445	22,445	23,050
21-50-20-12-372	RENT EQUIPMENT	435	540	550	426	426	550
21-50-20-12-532	SUPPLY-ACTIVITY	5,181	1,502	1,750	2,671	2,671	1,600
21-50-20-12-800	CARNIVAL	47,242	68,642	61,500	43,407	43,407	61,500
21-50-20-12-801	BEVERAGES	4,048	6,979	6,075	5,296	5,296	6,075
21-50-20-12-802	FOOD	1,048	649	600	1,226	1,226	1,100
21-50-20-12-803	ENTERTAINMENT	21,800	25,200	25,400	22,980	22,980	25,400
21-50-20-12-804	MISC	4,716	23,782	1,000	4,712	4,712	11,700
TOTAL		105,999	155,331	124,525	110,086	110,086	140,350
TOTAL FALL FEST		105,999	155,331	124,525	110,086	110,086	140,350
TOTAL ANNUAL SPECIAL EVENTS		123,630	168,430	146,385	126,364	126,363	161,527

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
THEATRE EXPENSES							
FOOTLIGHTERS FALL PERFORMANCE							
21-51-01-27-140	DIRECTOR	0	0	0	985	984	0
21-51-01-27-157	ASSISTANT	0	0	0	500	499	0
TOTAL		0	0	0	1,485	1,483	0
TOTAL FOOTLIGHTERS FALL PERFORMANCE		0	0	0	1,485	1,483	0
FOOTLIGHTER SUMMER PERFORMANCE							
21-51-03-27-140	DIRECTOR	3,010	3,418	3,200	4,497	4,497	3,200
21-51-03-27-157	ASSISTANT	3,727	4,529	3,710	5,211	5,211	3,500
21-51-03-27-403	REPAIR-EQUIPMENT	0	890	0	900	900	900
21-51-03-27-532	SUPPLY-ACTIVITY	12,835	7,938	14,000	9,824	9,824	9,600
TOTAL		19,572	16,775	20,910	20,432	20,432	17,200
TOTAL FOOTLIGHTER SUMMER PERFORMANCE		19,572	16,775	20,910	20,432	20,432	17,200
TOTAL THEATRE		19,572	16,775	20,910	21,917	21,915	17,200
COMMUNITY BAND EXPENSES							
COMMUNITY BAND							
21-52-01-25-140	DIRECTOR	3,304	3,560	3,000	2,281	2,281	4,200
21-52-01-25-299	EQUIPMENT	0	0	175	3,186	3,186	1,500
21-52-01-25-311	REHEARSAL SPACE RENTAL	0	0	800	900	900	1,100
21-52-01-25-532	SUPPLY-ACTIVITY	878	939	1,000	1,178	1,178	1,500
TOTAL		4,182	4,499	4,975	7,545	7,545	8,300
TOTAL COMMUNITY BAND		4,182	4,499	4,975	7,545	7,545	8,300
DONATIONS-TIMPANI							
21-52-02-25-532	SUPPLY-ACTIVITY	0	35	0	0	0	0
TOTAL		0	35	0	0	0	0
TOTAL DONATIONS-TIMPANI		0	35	0	0	0	0
TOTAL COMMUNITY BAND		4,182	4,534	4,975	7,545	7,545	8,300

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPONSORSHIPS							
EXPENSES							
SPONSORSHIPS							
21-53-01-12-002	ARTS COUNCIL	1,000	1,000	1,000	1,000	999	1,000
TOTAL		1,000	1,000	1,000	1,000	999	1,000
TOTAL SPONSORSHIPS		1,000	1,000	1,000	1,000	999	1,000
TOTAL SPONSORSHIPS		1,000	1,000	1,000	1,000	999	1,000
FAMILY PROGRAMS							
EXPENSES							
SUMMER CONCERTS							
21-54-01-11-451	ELECTRICITY-BAND SHELL	1,321	1,074	1,450	913	913	1,450
TOTAL		1,321	1,074	1,450	913	913	1,450
21-54-01-27-140	SUPERVISOR	833	713	850	592	592	700
21-54-01-27-299	EQUIPMENT	19	77	500	0	0	500
21-54-01-27-311	CONTRACTED SERVICES	4,415	4,150	3,500	2,600	2,599	2,650
21-54-01-27-403	REPAIR-EQUIPMENT	0	0	200	0	0	200
21-54-01-27-532	SUPPLY ACTIVITY	310	109	0	0	0	0
21-54-01-27-542	SUPPLY-UNIFORM	156	100	50	0	0	50
TOTAL		5,733	5,149	5,100	3,192	3,191	4,100
TOTAL SUMMER CONCERTS		7,054	6,223	6,550	4,105	4,104	5,550
TOTAL FAMILY PROGRAMS		7,054	6,223	6,550	4,105	4,104	5,550
YOUTH PROGRAMS							
EXPENSES							
DROP-IN							
21-55-25-20-140	SUPERVISOR	1,823	1,572	1,590	2,667	2,667	1,150
21-55-25-20-311	CONTRACTED SERVICES	380	475	475	0	0	475
21-55-25-20-532	SUPPLY-ACTIVITY	34	72	200	0	0	200
TOTAL		2,237	2,119	2,265	2,667	2,667	1,825
TOTAL DROP-IN		2,237	2,119	2,265	2,667	2,667	1,825

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
GENERAL PROGRAMS-YOUTH							
21-55-30-20-140	SUPERVISOR	2,798	3,327	2,794	3,389	3,389	2,895
21-55-30-20-321	CONTRACTUAL SERVICES	1,047	2,466	1,800	2,712	2,712	1,035
21-55-30-20-532	SUPPLY - ACTIVITY	521	571	700	580	580	625
TOTAL		4,366	6,364	5,294	6,681	6,681	4,555
TOTAL GENERAL PROGRAMS-YOUTH		4,366	6,364	5,294	6,681	6,681	4,555
YOUTH WORKSHOPS							
21-55-40-27-311	CONTRACTED SERVICES	689	214	476	0	0	0
TOTAL		689	214	476	0	0	0
TOTAL YOUTH WORKSHOPS		689	214	476	0	0	0
SCHOOL PROGRAMS							
21-55-70-20-140	SUPERVISOR	12,830	11,641	12,351	14,662	14,662	13,100
21-55-70-20-301	ADMISSIONS	7,399	6,752	6,885	8,861	8,861	8,748
21-55-70-20-532	SUPPLY-ACTIVITY	703	473	1,150	721	721	950
21-55-70-20-542	STAFF UNIFORMS	0	212	227	0	0	195
TOTAL		20,932	19,078	20,613	24,244	24,244	22,993
TOTAL SCHOOL PROGRAMS		20,932	19,078	20,613	24,244	24,244	22,993
JUNIOR LEADER PROGRAMS							
21-55-80-20-140	SUPERVISOR	0	0	174	0	0	181
21-55-80-20-542	SUPPLY-UNIFORM	324	47	325	0	0	97
TOTAL		324	47	499	0	0	278
TOTAL JUNIOR LEADER PROGRAMS		324	47	499	0	0	278
WINTER PROGRAMS							
21-55-90-20-140	SUPERVISOR	831	1,994	1,148	902	902	1,605
21-55-90-20-301	ADMISSIONS	0	1,773	2,904	3,237	3,237	2,760
21-55-90-20-532	SUPPLY-ACTIVITY	538	484	1,125	326	326	1,125
TOTAL		1,369	4,251	5,177	4,465	4,465	5,490

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
WINTER PROGRAMS							
21-55-90-23-301	ADMISSIONS	4,656	0	0	0	0	0
TOTAL		4,656	0	0	0	0	0
TOTAL WINTER PROGRAMS		6,025	4,251	5,177	4,465	4,465	5,490
TOTAL YOUTH PROGRAMS		34,573	32,073	34,324	38,057	38,057	35,141
ADULT PROGRAMS							
EXPENSES							
CPR/FIRST AID							
21-56-05-20-140	INSTRUCTOR-EMPLOYEE/STAFF	1,688	1,539	2,700	1,027	1,027	1,404
21-56-05-20-142	INSTRUCTOR-ADULT CPR	219	280	0	363	363	0
21-56-05-20-302	PROVIDER FEE RED CROSS	1,751	299	0	0	0	0
21-56-05-20-532	SUPPLY-ACTIVITY	1,427	2,091	3,275	80	79	2,450
TOTAL		5,085	4,209	5,975	1,470	1,469	3,854
TOTAL CPR/FIRST AID		5,085	4,209	5,975	1,470	1,469	3,854
DOG TRAINING							
21-56-06-29-142	INSTRUCTOR	2,757	2,953	2,825	3,072	3,072	2,917
21-56-06-29-403	REPAIR EQUIPMENT	0	0	75	0	0	75
21-56-06-29-532	SUPPLY-ACTIVITY	0	0	50	0	0	50
TOTAL		2,757	2,953	2,950	3,072	3,072	3,042
TOTAL DOG TRAINING		2,757	2,953	2,950	3,072	3,072	3,042
TOTAL ADULT PROGRAMS		7,842	7,162	8,925	4,542	4,541	6,896
DANCE PROGRAMS							
EXPENSES							
TAP, BALLET, JAZZ							
21-60-10-27-131	CLERICAL	0	0	0	0	0	5,000
21-60-10-27-142	INSTRUCTOR	84,741	72,219	87,000	63,529	63,529	73,000
21-60-10-27-532	SUPPLY-ACTIVITY	1,287	2,073	2,500	1,618	1,618	2,000
TOTAL		86,028	74,292	89,500	65,147	65,147	80,000
TOTAL TAP, BALLET, JAZZ		86,028	74,292	89,500	65,147	65,147	80,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
RECITAL							
21-60-20-27-131	ASSISTANT	29,597	18,546	18,037	25,403	25,403	12,500
21-60-20-27-142	RECITAL SHOW STAFF	0	0	0	0	0	6,100
21-60-20-27-532	SUPPLY-ACTIVITY	12,385	9,624	8,850	6,847	6,847	8,850
21-60-20-27-539	SUPPLY-COSTUMES/VIDEOS	31,233	29,321	20,000	29,363	29,363	29,500
TOTAL		73,215	57,491	46,887	61,613	61,613	56,950
TOTAL RECITAL		73,215	57,491	46,887	61,613	61,613	56,950
DANCE COMPANY							
21-60-25-27-131	CLERICAL STAFF	0	0	0	0	0	7,600
21-60-25-27-142	INSTRUCTOR	18,480	26,141	27,600	43,581	43,581	28,000
21-60-25-27-301	COMPETITION FEE PAYMENTS	0	0	0	0	0	45,000
21-60-25-27-532	SUPPLY-ACTIVITY	40,313	75,118	32,000	92,387	92,387	8,000
21-60-25-27-542	COMPETITION COSTUMES	0	0	0	0	0	8,500
TOTAL		58,793	101,259	59,600	135,968	135,968	97,100
TOTAL DANCE COMPANY		58,793	101,259	59,600	135,968	135,968	97,100
DANCE IDOL							
21-60-26-27-142	INSTRUCTOR	1,506	1,827	2,500	192	192	2,200
21-60-26-27-311	CONTRACTEDSERVICES	0	0	1,200	0	0	1,200
21-60-26-27-532	SUPPLY-ACTIVITY	6,382	8,221	2,600	10,924	10,924	12,000
TOTAL		7,888	10,048	6,300	11,116	11,116	15,400
TOTAL DANCE IDOL		7,888	10,048	6,300	11,116	11,116	15,400
CAMP							
21-60-30-27-140	INSTRUCTOR	13,434	12,994	13,000	13,160	13,160	13,000
21-60-30-27-532	SUPPLY-ACTIVITY	6,708	4,211	4,200	3,304	3,304	4,200
TOTAL		20,142	17,205	17,200	16,464	16,464	17,200
TOTAL CAMP		20,142	17,205	17,200	16,464	16,464	17,200

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
BIRTHDAY PARTIES							
21-60-35-24-532	SUPPLY-ACTIVITY	411	0	0	66	66	0
TOTAL		411	0	0	66	66	0
TOTAL BIRTHDAY PARTIES		411	0	0	66	66	0
OTHER CLASSES							
21-60-49-27-311	INDEPENDENT CONTR-INSTRUCTOR	5,580	6,692	6,240	4,367	4,366	4,005
TOTAL		5,580	6,692	6,240	4,367	4,366	4,005
TOTAL OTHER CLASSES		5,580	6,692	6,240	4,367	4,366	4,005
TOTAL DANCE PROGRAMS		252,057	266,987	225,727	294,741	294,740	270,655
ARTS PROGRAMS							
EXPENSES							
GENERAL							
21-61-34-27-142	INSTRUCTOR	12,439	10,194	7,653	11,268	11,268	8,300
21-61-34-27-311	YOUTH GENERAL CONTRACTED	9,807	7,274	7,040	4,914	4,914	6,400
21-61-34-27-532	SUPPLY-ACTIVITY	0	495	950	241	241	750
TOTAL		22,246	17,963	15,643	16,423	16,423	15,450
TOTAL GENERAL		22,246	17,963	15,643	16,423	16,423	15,450
ADULT GENERAL CLASSES							
21-61-60-29-142	INSTRUCTOR	81	0	225	225	225	900
21-61-60-29-311	CONTRACTUAL SERVICES	172	0	300	0	0	0
21-61-60-29-532	SUPPLY-ACTIVITY	175	0	200	234	234	400
TOTAL		428	0	725	459	459	1,300
TOTAL ADULT GENERAL CLASSES		428	0	725	459	459	1,300
TOTAL ARTS PROGRAMS		22,674	17,963	16,368	16,882	16,882	16,750
FITNESS PROGRAMS							
EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
GENERAL EXPENSE							
21-62-01-25-299	EQUIPMENT	1,446	1,559	1,000	641	641	1,000
21-62-01-25-319	STAFF TRAINING	75	0	150	75	75	150
21-62-01-25-403	REPAIR-EQUIPMENT	586	256	200	0	0	200
21-62-01-25-532	SUPPLY-ACTIVITY	23	5	100	57	57	100
TOTAL		2,130	1,820	1,450	773	773	1,450
TOTAL GENERAL EXPENSE		2,130	1,820	1,450	773	773	1,450
AQUA EXERCISE							
21-62-31-20-142	INSTRUCTOR	2,796	3,251	3,525	2,990	2,990	3,519
21-62-31-20-150	LIFEGUARD	1,339	1,282	1,859	1,200	1,200	1,915
21-62-31-20-319	STAFF TRAINING	108	0	150	0	0	150
21-62-31-20-532	SUPPLY-ACTIVITY	26	90	500	411	411	500
TOTAL		4,269	4,623	6,034	4,601	4,601	6,084
TOTAL AQUA EXERCISE		4,269	4,623	6,034	4,601	4,601	6,084
FITNESS WALKS/BUS							
21-62-45-25-142	INSTRUCTOR	2,505	2,173	1,992	1,467	1,467	1,992
21-62-45-25-301	ADMISSIONS	6,417	4,360	4,800	4,836	4,836	5,000
21-62-45-25-532	SUPPLY-ACTIVITY	96	194	250	163	162	200
21-62-45-25-670	GAS/TOLLS/PARKING	90	0	250	264	264	250
TOTAL		9,108	6,727	7,292	6,730	6,729	7,442
TOTAL FITNESS WALKS/BUS		9,108	6,727	7,292	6,730	6,729	7,442
TRIPS-FITNESS OVERNIGHT							
21-62-50-25-142	PROGRAM SUPERVISOR	428	429	400	100	99	400
21-62-50-25-301	ADMISSIONS	1,316	1,810	1,200	1,421	1,421	1,400
21-62-50-25-532	SUPPLY-ACTIVITY	385	180	150	0	0	150
TOTAL		2,129	2,419	1,750	1,521	1,520	1,950
TOTAL TRIPS-FITNESS OVERNIGHT		2,129	2,419	1,750	1,521	1,520	1,950

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
FITNESS WORKSHOPS							
21-62-64-25-142	INSTRUCTOR-CYCLING	11,417	13,350	10,800	12,144	12,144	7,500
21-62-64-25-403	REPAIR	0	1,311	1,200	1,818	1,818	1,000
21-62-64-25-532	SUPPLY-ACTIVITY	0	553	500	305	305	500
TOTAL		11,417	15,214	12,500	14,267	14,267	9,000
TOTAL FITNESS WORKSHOPS		11,417	15,214	12,500	14,267	14,267	9,000
FITNESS PASSPORTS							
21-62-65-25-142	INSTRUCTOR	22,159	26,083	25,700	27,602	27,602	24,486
TOTAL		22,159	26,083	25,700	27,602	27,602	24,486
TOTAL FITNESS PASSPORTS		22,159	26,083	25,700	27,602	27,602	24,486
21-62-70-25-142	INSTRUCTOR	0	795	1,200	3,488	3,488	1,300
21-62-70-25-311	CONTRACTED SERVICES	18,265	13,278	13,500	5,472	5,472	12,375
TOTAL		18,265	14,073	14,700	8,960	8,960	13,675
TOTAL		18,265	14,073	14,700	8,960	8,960	13,675
OTHER CLASSES							
21-62-98-25-311	PROFESSIONAL SERVICES	71,008	77,425	67,500	45,253	45,253	62,000
21-62-98-25-532	SUPPLY-ACTIVITY	1,300	0	500	0	0	500
TOTAL		72,308	77,425	68,000	45,253	45,253	62,500
TOTAL OTHER CLASSES		72,308	77,425	68,000	45,253	45,253	62,500
TOTAL FITNESS PROGRAMS		141,785	148,384	137,426	109,707	109,705	126,587

**BIRTHDAY PARTIES
 EXPENSES
 BIRTHDAY PARTIES**

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BIRTHDAY PARTIES							
BIRTHDAY PARTIES							
21-63-01-24-142	INSTRUCTORS	2,419	3,438	2,160	3,840	3,840	3,150
21-63-01-24-532	SUPPLY - ACTIVITY	1,740	2,257	1,975	3,533	3,533	2,300
TOTAL		4,159	5,695	4,135	7,373	7,373	5,450
TOTAL BIRTHDAY PARTIES		4,159	5,695	4,135	7,373	7,373	5,450
TOTAL BIRTHDAY PARTIES		4,159	5,695	4,135	7,373	7,373	5,450
PRE-SCHOOL AGE PROGRAMS EXPENSES							
GENERAL EXPENSE							
21-64-01-29-535	SUPPLY - ACTIVITY	855	854	1,000	869	869	3,000
TOTAL		855	854	1,000	869	869	3,000
TOTAL GENERAL EXPENSE		855	854	1,000	869	869	3,000
SHARING IS CARING							
21-64-04-29-142	INSTRUCTOR	1,355	355	1,014	65	65	0
21-64-04-29-532	SUPPLY-ACTIVITY	467	137	240	259	259	0
TOTAL		1,822	492	1,254	324	324	0
TOTAL SHARING IS CARING		1,822	492	1,254	324	324	0
BACK YARD BUZZ							
21-64-05-29-142	INSTRUCTOR	906	843	921	906	906	860
21-64-05-29-532	SUPPLY-ACTIVITY	79	53	75	81	81	75
TOTAL		985	896	996	987	987	935
TOTAL BACK YARD BUZZ		985	896	996	987	987	935
MUSIC MAKERS							
21-64-06-29-142	INSTRUCTOR	143	411	507	461	461	507
21-64-06-29-532	SUPPLY-ACTIVITY	0	89	200	200	200	200
TOTAL		143	500	707	661	661	707
TOTAL MUSIC MAKERS		143	500	707	661	661	707

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
PM CLASSES (BABY)							
21-64-07-29-142	INSTRUCTOR	1,210	1,499	1,000	825	825	710
21-64-07-29-532	SUPPLY-ACTIVITY	387	325	360	261	261	480
TOTAL		1,597	1,824	1,360	1,086	1,086	1,190
TOTAL PM CLASSES (BABY)		1,597	1,824	1,360	1,086	1,086	1,190
KIDS FUN CLUB							
21-64-08-29-142	INSTRUCTOR	2,532	2,730	2,402	2,495	2,495	0
21-64-08-29-532	SUPPLY-ACTIVITY	118	168	120	242	242	0
TOTAL		2,650	2,898	2,522	2,737	2,737	0
TOTAL KIDS FUN CLUB		2,650	2,898	2,522	2,737	2,737	0
TODDLER ART							
21-64-09-29-142	INSTRUCTOR	300	0	0	0	0	61
21-64-09-29-532	SUPPLY-ACTIVITY	89	0	0	0	0	215
TOTAL		389	0	0	0	0	276
TOTAL TODDLER ART		389	0	0	0	0	276
IMAGINATION STATION							
21-64-11-29-140	SUPERVISOR	2,323	2,114	2,467	2,157	2,157	0
21-64-11-29-532	SUPPLY-ACTIVITY	119	169	200	261	261	0
TOTAL		2,442	2,283	2,667	2,418	2,418	0
TOTAL IMAGINATION STATION		2,442	2,283	2,667	2,418	2,418	0
GYM CLASSES (WEST PARK)							
21-64-30-29-142	INSTRUCTOR	353	742	412	483	483	558
21-64-30-29-532	SUPPLY-ACTIVITY	9	64	200	23	23	200
TOTAL		362	806	612	506	506	758
TOTAL GYM CLASSES (WEST PARK)		362	806	612	506	506	758

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
CREATIVE CORNERS							
21-64-31-29-142	INSTRUCTOR	46,991	46,271	49,756	47,409	47,409	48,442
21-64-31-29-532	SUPPLY-ACTIVITY	3,171	3,185	4,200	2,141	2,141	4,400
TOTAL		50,162	49,456	53,956	49,550	49,550	52,842
TOTAL CREATIVE CORNERS		50,162	49,456	53,956	49,550	49,550	52,842
COOKING CLASSES							
21-64-42-29-142	INSTRUCTOR	834	643	772	451	451	824
21-64-42-29-532	SUPPLY-ACTIVITY	96	40	180	42	42	400
TOTAL		930	683	952	493	493	1,224
TOTAL COOKING CLASSES		930	683	952	493	493	1,224
EARLY CHILDHOOD FOREIGN							
21-64-50-29-142	INSTRUCTOR	5,037	2,924	2,016	6,155	6,155	3,696
21-64-50-29-532	SUPPLY ACTIVITY	233	180	600	308	308	200
TOTAL		5,270	3,104	2,616	6,463	6,463	3,896
TOTAL EARLY CHILDHOOD FOREIGN		5,270	3,104	2,616	6,463	6,463	3,896
CREATIVE EXPLORATION							
21-64-60-29-142	INSTRUCTOR	467	2,223	2,352	4,533	4,533	3,536
21-64-60-29-532	SUPPLY-ACTIVITY	59	92	120	450	450	1,100
TOTAL		526	2,315	2,472	4,983	4,983	4,636
TOTAL CREATIVE EXPLORATION		526	2,315	2,472	4,983	4,983	4,636
DISCOVERY MOVEMENT							
21-64-75-29-142	INSTRUCTOR	202	1,219	882	358	358	645
21-64-75-29-532	SUPPLY-ACTIVITY	42	0	150	21	21	70
TOTAL		244	1,219	1,032	379	379	715
TOTAL DISCOVERY MOVEMENT		244	1,219	1,032	379	379	715

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
OTHER CLASSES							
21-64-98-29-142	INSTRUCTOR	864	885	789	900	900	860
21-64-98-29-532	SUPPLY-ACTIVITY	21	37	75	52	52	75
TOTAL		885	922	864	952	952	935
TOTAL OTHER CLASSES		885	922	864	952	952	935
TOTAL PRE-SCHOOL AGE PROGRAMS		69,262	68,252	73,010	72,408	72,408	71,114
DAY CAMP PROGRAMS							
EXPENSES							
GENERAL EXPENSES							
21-65-01-11-451	ELECTRICITY	110	89	1,860	49	49	300
21-65-01-11-452	HEAT	324	350	450	132	132	450
21-65-01-11-454	TELEPHONE	389	540	400	180	180	400
21-65-01-11-455	WATER	330	293	0	65	65	0
TOTAL		1,153	1,272	2,710	426	426	1,150
TOTAL GENERAL EXPENSES		1,153	1,272	2,710	426	426	1,150
NATURE CAMP							
21-65-09-29-140	SUPERVISOR	376	0	0	0	0	4,620
21-65-09-29-158	COUNSELOR	745	0	0	0	0	3,937
21-65-09-29-532	SUPPLY - ACTIVITY	416	0	0	0	0	2,700
21-65-09-29-535	SUPPLY - FIRST AID	0	0	0	0	0	50
21-65-09-29-542	SUPPLY - UNIFORMS	0	(160)	0	0	0	144
TOTAL		1,537	(160)	0	0	0	11,451
TOTAL NATURE CAMP		1,537	(160)	0	0	0	11,451
CAMP PIONEER							
21-65-10-29-140	SUPERVISOR	4,111	3,636	8,405	3,913	3,913	4,021
21-65-10-29-158	COUNSELOR	5,021	8,765	4,889	7,824	7,824	7,227
21-65-10-29-532	SUPPLY-ACTIVITY	296	471	600	345	345	1,100
21-65-10-29-542	SUPPLY-UNIFORMS	0	96	96	100	99	144
TOTAL		9,428	12,968	13,990	12,182	12,181	12,492
TOTAL CAMP PIONEER		9,428	12,968	13,990	12,182	12,181	12,492

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
CAMP CHICKAGAMI							
21-65-20-29-140	SUPERVISOR	8,302	7,798	7,140	7,735	7,734	7,140
21-65-20-29-156	BUS DRIVER	2,354	1,666	4,812	7,546	7,546	10,951
21-65-20-29-157	ASSISTANT-EXTRA DUTIES	0	6,704	3,162	4,101	4,101	4,125
21-65-20-29-158	COUNSELOR	26,850	23,052	26,593	32,163	32,163	31,265
21-65-20-29-301	ADMISSIONS	15,331	11,233	12,000	12,452	12,452	13,200
21-65-20-29-312	FOOD SERVICE	615	429	550	521	521	440
21-65-20-29-371	BUS RENTAL	5,717	9,787	8,220	8,046	8,046	8,030
21-65-20-29-532	SUPPLY-ACTIVITY	1,546	1,762	1,500	2,632	2,632	1,700
21-65-20-29-535	FIRST AID SUPPLIES	60	155	200	570	570	500
21-65-20-29-542	SUPPLY-UNIFORMS	1,780	1,797	2,000	1,662	1,662	2,000
21-65-20-29-900	RENT	1,250	1,250	1,250	1,250	1,249	1,250
TOTAL		63,805	65,633	67,427	78,678	78,676	80,601
TOTAL CAMP CHICKAGAMI		63,805	65,633	67,427	78,678	78,676	80,601
CAMP ADVENTURE							
21-65-30-29-140	SUPERVISOR	2,364	2,210	2,040	6,102	6,102	2,040
21-65-30-29-158	COUNSELOR	4,805	7,390	10,880	4,499	4,499	10,377
21-65-30-29-301	ADMISSIONS	8,055	11,109	7,475	10,671	10,671	10,000
21-65-30-29-312	FOOD SERVICE	683	665	625	370	370	500
21-65-30-29-371	BUS RENTAL	0	0	0	360	360	0
21-65-30-29-532	SUPPLY-ACTIVITY	327	376	600	552	552	1,000
21-65-30-29-542	SUPPLY-UNIFORM	0	200	260	533	532	520
TOTAL		16,234	21,950	21,880	23,087	23,086	24,437
TOTAL CAMP ADVENTURE		16,234	21,950	21,880	23,087	23,086	24,437
CAMP EAGLE'S NEST							
21-65-36-29-158	COUNSELOR	750	450	600	750	750	600
21-65-36-29-301	ADMISSIONS	3,118	2,352	2,520	2,860	2,859	2,856
21-65-36-29-312	FOOD SERVICE	226	140	200	150	150	200
21-65-36-29-532	SUPPLY-ACTIVITY	55	33	0	0	0	0
21-65-36-29-670	GAS/TOLLS	337	394	400	347	347	450
TOTAL		4,486	3,369	3,720	4,107	4,106	4,106
TOTAL CAMP EAGLE'S NEST		4,486	3,369	3,720	4,107	4,106	4,106

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
ARNDT PARK							
21-65-40-29-140	DIRECTOR	8,370	9,150	9,585	8,085	8,085	9,720
21-65-40-29-158	LEADER	19,026	19,605	18,759	17,119	17,119	24,300
21-65-40-29-532	SUPPLY-ACTIVITY	888	1,289	1,100	1,391	1,391	1,820
21-65-40-29-535	FIRST AID	100	154	200	174	174	200
21-65-40-29-542	UNIFORMS	153	216	216	584	584	360
TOTAL		28,537	30,414	29,860	27,353	27,353	36,400
TOTAL ARNDT PARK		28,537	30,414	29,860	27,353	27,353	36,400
WEST PARK							
21-65-45-29-140	SUPERVISOR	8,496	8,630	9,315	7,153	7,153	9,614
21-65-45-29-158	STAFF COUNSELOR	17,795	18,944	17,445	20,099	20,099	24,300
21-65-45-29-301	ADMISSIONS	2,100	1,575	2,220	2,235	2,235	1,320
21-65-45-29-532	SUPPLY ACTIVITY	1,116	1,254	1,100	1,191	1,191	1,820
21-65-45-29-535	FIRST AID	99	258	200	164	164	200
21-65-45-29-542	UNIFORMS	153	216	200	724	724	360
TOTAL		29,759	30,877	30,480	31,566	31,566	37,614
TOTAL WEST PARK		29,759	30,877	30,480	31,566	31,566	37,614
CAMP OPEKA							
21-65-50-29-140	SUPERVISOR	2,364	2,205	2,040	2,325	2,325	2,040
21-65-50-29-158	ASSISTANT	15,670	20,105	19,462	19,021	19,021	23,175
21-65-50-29-301	ADMISSIONS	1,320	1,143	1,320	2,178	2,178	1,320
21-65-50-29-532	SUPPLY-ACTIVITY	470	1,468	1,100	1,145	1,145	1,820
21-65-50-29-542	SUPPLY-UNIFORM	136	168	168	584	584	360
21-65-50-29-900	CHURCH RENT	1,250	1,250	1,250	1,250	1,249	1,250
TOTAL		21,210	26,339	25,340	26,503	26,502	29,965
TOTAL CAMP OPEKA		21,210	26,339	25,340	26,503	26,502	29,965
TOTAL DAY CAMP PROGRAMS		176,149	192,662	195,407	203,902	203,896	238,216

SWIMMING PROGRAMS
 EXPENSES

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
GENERAL OPERATIONS							
21-67-01-20-373	ROSEMONT POOL RENTAL	2,165	785	2,000	2,075	2,074	1,800
21-67-01-20-532	SUPPLY-ACTIVITY	1,422	113	1,000	0	0	750
TOTAL		3,587	898	3,000	2,075	2,074	2,550
TOTAL GENERAL OPERATIONS		3,587	898	3,000	2,075	2,074	2,550
LEARN TO SWIM-CHIPPEWA							
21-67-03-20-140	SUPERVISOR STAFF	567	732	1,032	1,054	1,054	1,095
21-67-03-20-142	INSTRUCTOR	3,098	4,392	5,242	7,025	7,025	6,223
TOTAL		3,665	5,124	6,274	8,079	8,079	7,318
TOTAL LEARN TO SWIM-CHIPPEWA		3,665	5,124	6,274	8,079	8,079	7,318
LEARN TO SWIM-IROQUOIS							
21-67-04-20-140	SUPERVISOR STAFF	916	514	1,613	1,341	1,341	1,510
21-67-04-20-142	INSTRUCTOR	5,073	6,103	6,851	5,873	5,873	6,696
TOTAL		5,989	6,617	8,464	7,214	7,214	8,206
TOTAL LEARN TO SWIM-IROQUOIS		5,989	6,617	8,464	7,214	7,214	8,206
LEARN TO SWIM-FALL							
21-67-06-20-140	SUPERVISOR STAFF	1,270	1,349	1,226	735	735	1,176
21-67-06-20-142	INSTRUCTOR	8,133	7,925	6,210	7,968	7,968	7,800
TOTAL		9,403	9,274	7,436	8,703	8,703	8,976
TOTAL LEARN TO SWIM-FALL		9,403	9,274	7,436	8,703	8,703	8,976
LEARN TO SWIM-WINTER							
21-67-07-20-140	SUPERVISOR	614	902	787	452	452	724
21-67-07-20-142	INSTRUCTOR	4,044	4,961	3,606	4,238	4,238	4,200
TOTAL		4,658	5,863	4,393	4,690	4,690	4,924
TOTAL LEARN TO SWIM-WINTER		4,658	5,863	4,393	4,690	4,690	4,924

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
LEARN TO SWIM-SPRING							
21-67-08-20-140	SUPERVISOR	559	889	787	761	761	724
21-67-08-20-142	INSTRUCTOR	5,308	5,588	4,773	4,303	4,303	4,702
TOTAL		5,867	6,477	5,560	5,064	5,064	5,426
TOTAL LEARN TO SWIM-SPRING		5,867	6,477	5,560	5,064	5,064	5,426
TOTAL SWIMMING PROGRAMS		33,169	34,253	35,127	35,825	35,824	37,400
SAILING EXPENSES							
21-69-16-19-142	INSTRUCTOR	0	571	420	1,756	1,755	2,790
21-69-16-19-532	SUPPLY/ACTIVITY	312	594	400	136	135	200
TOTAL		312	1,165	820	1,892	1,890	2,990
TOTAL		312	1,165	820	1,892	1,890	2,990
TOTAL SAILING		312	1,165	820	1,892	1,890	2,990
TEEN CENTER EXPENSES							
PART TIME STAFF							
21-70-00-29-140	TEEN CENTER SUPERVISOR	0	10,475	9,236	9,389	9,389	8,059
21-70-00-29-152	ATTENDANT	0	5,011	7,509	4,136	4,136	0
TOTAL		0	15,486	16,745	13,525	13,525	8,059
TOTAL PART TIME STAFF		0	15,486	16,745	13,525	13,525	8,059
STAFF - SUPERVISOR							
21-70-01-11-010	SUPERVISOR - FULL TIME	0	19,769	20,550	20,646	20,646	21,496
21-70-01-11-090	SICK DAYS OFF	0	412	380	728	728	400
21-70-01-11-091	VACATION DAYS OFF	0	1,246	1,100	768	768	1,100
21-70-01-11-092	HOLIDAY FIXED DAYS	0	604	700	629	629	500
21-70-01-11-093	HOLIDAY - FLOATING DAYS	0	774	680	739	739	600
TOTAL		0	22,805	23,410	23,510	23,510	24,096
TOTAL STAFF - SUPERVISOR		0	22,805	23,410	23,510	23,510	24,096

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
INSURANCE PREMIUMS							
21-70-03-11-100	HOSPITALIZATION	0	2,047	2,257	2,224	2,224	2,470
21-70-03-11-101	LIFE INSURANCE	0	72	78	70	70	78
21-70-03-11-102	VISION CARE	0	42	50	44	44	50
21-70-03-11-103	DENTAL CARE	0	294	310	311	311	310
21-70-03-11-104	HEALTH INURANCE - HRA	0	0	1,268	0	0	1,268
TOTAL		0	2,455	3,963	2,649	2,649	4,176
TOTAL INSURANCE PREMIUMS		0	2,455	3,963	2,649	2,649	4,176
FOOD SERVICE SUPPLY							
21-70-20-29-312	SUPPLY - FOOD	0	2,207	3,300	1,093	1,093	1,500
TOTAL		0	2,207	3,300	1,093	1,093	1,500
TOTAL FOOD SERVICE SUPPLY		0	2,207	3,300	1,093	1,093	1,500
PROGRAM EXPENSES							
21-70-55-29-299	EQUIPMENT	0	286	950	330	330	950
21-70-55-29-311	CONTRACTUAL SERVICES	0	110	300	0	0	600
21-70-55-29-532	SUPPLY-ACTIVITY	0	768	1,900	1,497	1,497	1,500
TOTAL		0	1,164	3,150	1,827	1,827	3,050
TOTAL PROGRAM EXPENSES		0	1,164	3,150	1,827	1,827	3,050
TOTAL TEEN CENTER		0	44,117	50,568	42,604	42,604	40,881
TOTAL FUND REVENUES & BEG. BALANCE		2,957,850	3,071,901	3,076,821	3,117,943	3,117,896	3,245,431
TOTAL FUND EXPENSES		2,795,394	2,889,592	3,576,821	3,442,086	3,442,040	3,245,431
FUND SURPLUS (DEFICIT)		162,456	182,309	(500,000)	(324,143)	(324,144)	0

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUES							
REVENUES							
TAXES							
22-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	36,439	36,862	38,488	38,179	38,179	37,082
TOTAL		36,439	36,862	38,488	38,179	38,179	37,082
TOTAL TAXES		36,439	36,862	38,488	38,179	38,179	37,082
INTEREST							
22-04-02-11-711	INVESTMENT INTEREST	230	88	80	94	94	40
TOTAL		230	88	80	94	94	40
TOTAL INTEREST		230	88	80	94	94	40
TOTAL REVENUES: REVENUES		36,669	36,950	38,568	38,273	38,273	37,122
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
22-05-01-11-001	ADMINISTRATIVE SALARIES	10,675	10,763	12,249	10,943	10,943	10,122
22-05-01-11-311	PROFESSIONAL AUDIT SERVICES	20,906	25,354	26,319	24,837	24,837	27,000
TOTAL		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL PROFESSIONAL SERVICES		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL EXPENDITURES		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL FUND REVENUES & BEG. BALANCE		36,669	36,950	38,568	38,273	38,273	37,122
TOTAL FUND EXPENSES		31,581	36,117	38,568	35,780	35,780	37,122
FUND SURPLUS (DEFICIT)		5,088	833	0	2,493	2,493	0

FUND: TORT IMMUNITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
TAXES							
23-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	208,984	214,174	209,610	221,618	221,618	214,950
TOTAL		208,984	214,174	209,610	221,618	221,618	214,950
TOTAL TAXES		208,984	214,174	209,610	221,618	221,618	214,950
INTEREST							
23-04-02-11-711	INVESTMENT INTEREST	627	395	400	472	472	400
TOTAL		627	395	400	472	472	400
TOTAL INTEREST		627	395	400	472	472	400
OTHER REVENUE							
23-04-03-11-727	TRANSFER IN	18,350	18,350	18,350	0	0	18,350
23-04-03-11-729	LOSS CONTROL AWARD-PDRMA	301	1,500	1,500	1,500	1,500	1,500
TOTAL		18,651	19,850	19,850	1,500	1,500	19,850
TOTAL OTHER REVENUE		18,651	19,850	19,850	1,500	1,500	19,850
TOTAL REVENUES: REVENUES		228,262	234,419	229,860	223,590	223,590	235,200
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
23-05-01-11-415	PREMIUM-PROPERTY INSURANCE	60,484	64,209	63,061	63,065	63,065	64,546
23-05-01-11-416	PREMIUM-EMPLOY PRAC INSURANCE	12,306	11,963	12,166	12,165	12,165	10,763
23-05-01-11-417	PREMIUM-LIABILITY INSURANCE	34,646	34,548	34,116	34,116	34,116	31,130
23-05-01-11-418	PREMIUM-WORK COMP INSURANCE	84,410	77,148	79,812	79,811	79,811	84,493
23-05-01-11-419	POLLUTION LIABILITY	2,092	2,163	2,042	2,042	2,042	1,992
23-05-01-11-420	CLAIMS-UNEMPLOYMENT COMP	24,960	8,146	29,763	34,122	34,122	33,576
TOTAL		218,898	198,177	220,960	225,321	225,321	226,500
TOTAL PROFESSIONAL SERVICES		218,898	198,177	220,960	225,321	225,321	226,500

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: TORT IMMUNITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENDITURES							
PROFESSIONAL SERVICES-OTHER							
23-05-02-11-311	ARMORED CAR SERVICES	3,245	3,305	3,250	3,156	3,156	3,250
TOTAL		3,245	3,305	3,250	3,156	3,156	3,250
TOTAL PROFESSIONAL SERVICES-OTHER		3,245	3,305	3,250	3,156	3,156	3,250
SAFETY OPERATIONS							
23-05-03-11-319	SAFETY-COMMITTEE IN-SERVICE	640	0	400	165	165	600
23-05-03-11-359	SAFETY-EXPENSES	938	0	2,550	2,289	2,289	2,400
23-05-03-11-532	SAFETY-INCENTIVES	0	234	450	0	0	200
23-05-03-11-535	SAFETY-EMERGENCY BOX SUPPLIES	108	118	700	0	0	700
23-05-03-11-579	SAFETY-COMMITTEE SUPPLIES	150	89	750	455	454	750
23-05-03-11-592	SAFETY-EMPLOYEE RECOGNITION	709	150	800	564	564	800
TOTAL		2,545	591	5,650	3,473	3,472	5,450
TOTAL SAFETY OPERATIONS		2,545	591	5,650	3,473	3,472	5,450
TOTAL EXPENDITURES		224,688	202,073	229,860	231,950	231,949	235,200
TOTAL FUND REVENUES & BEG. BALANCE		228,262	234,419	229,860	223,590	223,590	235,200
TOTAL FUND EXPENSES		224,688	202,073	229,860	231,950	231,949	235,200
FUND SURPLUS (DEFICIT)		3,574	32,346	0	(8,360)	(8,359)	0

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
24-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	423,048	421,809	435,371	518,292	518,292	578,762

TOTAL		423,048	421,809	435,371	518,292	518,292	578,762
TOTAL TAXES		423,048	421,809	435,371	518,292	518,292	578,762
INTEREST							
24-04-02-11-711	INVESTMENT INTEREST	62	52	50	59	59	50

TOTAL		62	52	50	59	59	50
TOTAL INTEREST		62	52	50	59	59	50
TOTAL REVENUES: REVENUES		423,110	421,861	435,421	518,351	518,351	578,812
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
24-05-01-11-001	ADMINISTRATIVE SALARIES	12,265	13,117	14,677	13,070	13,070	15,143
24-05-01-11-002	STAFFING	0	0	0	0	0	14,814
24-05-01-11-311	MAINE NILES ASSOC SPEC RECREA	254,975	256,347	264,024	265,753	265,752	264,024
24-05-01-11-312	OTHER PAYMENTS TO M-NASR	38,629	34,389	38,500	43,190	43,190	38,500
24-05-01-11-400	CAMP STAFF	4,250	4,250	6,000	4,250	4,249	6,000
24-05-01-11-420	ALC ROOMS	3,750	3,750	5,500	3,750	3,750	5,500
24-05-01-11-421	POOL USAGE	3,000	3,000	3,000	3,000	3,000	3,000
24-05-01-11-500	LAKE PARK	0	1,000	1,000	1,000	999	1,000

TOTAL		316,869	315,853	332,701	334,013	334,010	347,981
TOTAL PROFESSIONAL SERVICES		316,869	315,853	332,701	334,013	334,010	347,981
TOTAL EXPENDITURES		316,869	315,853	332,701	334,013	334,010	347,981

CAPITAL IMPROVEMENTS
 EXPENSES

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL IMPROVEMENTS							
ADA PROJECTS							
24-70-01-11-002	ALC IMPROVEMENTS	17,230	0	0	0	0	5,000
24-70-01-11-004	SAFETY SURFACING	29,404	30,883	39,000	33,378	33,378	39,000
24-70-01-11-005	POOL IMPROVEMENTS	0	13,801	9,000	0	0	9,000
24-70-01-11-007	LAKE PARK IMPROVEMENTS	0	11,974	0	0	0	3,000
24-70-01-11-008	GENERAL PARK IMPROVEMENTS	14,848	6,770	20,000	6,878	6,877	20,000
24-70-01-11-009	GOLF CENTER ADA DOORS	1,847	46,468	1	0	0	0
24-70-01-11-010	PROFESIONAL SERVICES	0	0	0	0	0	3,000
24-70-01-11-011	ADA EQUIPMENT	0	3,777	0	0	0	6,500
24-70-01-11-012	CHIPPEWA PROJECT - ADA	0	488,800	162,200	162,200	162,199	0
TOTAL		63,329	602,473	230,201	202,456	202,454	85,500
TOTAL ADA PROJECTS		63,329	602,473	230,201	202,456	202,454	85,500
24-70-74-13-001	KIWANIS PARK	0	0	22,500	22,365	22,365	0
24-70-74-13-006	KYLEMORE GREENS	2,913	0	0	0	0	0
24-70-74-13-007	CHIPPEWA PARK	4,741	0	0	0	0	0
24-70-74-13-008	SESQUCENTENNIAL PARK	0	26,908	0	0	0	0
24-70-74-13-009	JAYCEE PARK	0	0	22,500	23,597	23,596	0
24-70-74-13-010	PLCC FRONT PLAZA	0	0	25,000	0	0	15,000
24-70-74-13-011	EATON FIELD RENOVATION	0	0	0	0	0	15,000
24-70-74-13-012	MCKAY NEALIS PARK RENOVATION	0	0	0	0	0	24,000
TOTAL		7,654	26,908	70,000	45,962	45,961	54,000
TOTAL		7,654	26,908	70,000	45,962	45,961	54,000
TOTAL CAPITAL IMPROVEMENTS		70,983	629,381	300,201	248,418	248,415	139,500
TOTAL FUND REVENUES & BEG. BALANCE		423,110	421,861	435,421	518,351	518,351	578,812
TOTAL FUND EXPENSES		387,852	945,234	632,902	582,431	582,425	487,481
FUND SURPLUS (DEFICIT)		35,258	(523,373)	(197,481)	(64,080)	(64,074)	91,331

FUND: ILLINOIS MUNICIPAL RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
25-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	308,643	312,705	313,570	321,647	321,647	314,671
25-04-01-11-704	CORPORATE REPLACEMENT TAXES	74,000	74,000	74,000	74,000	73,999	94,000
TOTAL		382,643	386,705	387,570	395,647	395,646	408,671
TOTAL TAXES		382,643	386,705	387,570	395,647	395,646	408,671
INTEREST							
25-04-02-11-711	INVESTMENT INTEREST	125	79	80	94	94	80
TOTAL		125	79	80	94	94	80
TOTAL INTEREST		125	79	80	94	94	80
TRANSFERS							
25-04-03-11-912	TRANSFER IN	17,389	17,389	37,389	0	0	17,389
TOTAL		17,389	17,389	37,389	0	0	17,389
TOTAL TRANSFERS		17,389	17,389	37,389	0	0	17,389
TOTAL REVENUES: REVENUES		400,157	404,173	425,039	395,741	395,740	426,140
EXPENDITURES							
EXPENSES							
EMPLOYER COSTS							
25-05-01-11-311	RETIREMENT-IMRF	381,825	390,355	395,039	407,972	407,972	396,140
25-05-01-11-313	UNFUNDED LIABILITY	0	0	30,000	30,000	30,000	30,000
TOTAL		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL EMPLOYER COSTS		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL EXPENDITURES		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL FUND REVENUES & BEG. BALANCE		400,157	404,173	425,039	395,741	395,740	426,140
TOTAL FUND EXPENSES		381,825	390,355	425,039	437,972	437,972	426,140
FUND SURPLUS (DEFICIT)		18,332	13,818	0	(42,231)	(42,232)	0

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
26-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	289,169	287,588	289,473	293,575	293,575	289,473
TOTAL		289,169	287,588	289,473	293,575	293,575	289,473
TOTAL TAXES		289,169	287,588	289,473	293,575	293,575	289,473
INTEREST							
26-04-02-11-711	INVESTMENT INTEREST	209	79	80	94	94	80
TOTAL		209	79	80	94	94	80
TOTAL INTEREST		209	79	80	94	94	80
TRANSFERS							
26-04-03-11-911	TRANSFER IN	67,361	67,361	67,361	0	0	67,361
TOTAL		67,361	67,361	67,361	0	0	67,361
TOTAL TRANSFERS		67,361	67,361	67,361	0	0	67,361
TOTAL REVENUES: REVENUES		356,739	355,028	356,914	293,669	293,669	356,914
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
26-05-01-11-109	EMPLOYER PORTION-SOC SECURITY	251,019	254,147	286,530	259,752	259,752	286,530
26-05-01-11-110	EMPLOYER PORTION-MEDICARE	59,336	60,135	70,384	61,805	61,805	70,384
TOTAL		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL PROFESSIONAL SERVICES		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL EXPENDITURES		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL FUND REVENUES & BEG. BALANCE		356,739	355,028	356,914	293,669	293,669	356,914
TOTAL FUND EXPENSES		310,355	314,282	356,914	321,557	321,557	356,914
FUND SURPLUS (DEFICIT)		46,384	40,746	0	(27,888)	(27,888)	0

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
27-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	96,468	105,111	104,400	112,233	112,233	104,400

TOTAL		96,468	105,111	104,400	112,233	112,233	104,400
TOTAL TAXES		96,468	105,111	104,400	112,233	112,233	104,400
INTEREST							
27-04-02-11-711	INVESTMENT INTEREST	313	210	200	236	236	200

TOTAL		313	210	200	236	236	200
TOTAL INTEREST		313	210	200	236	236	200
TRANSFER IN							
27-04-03-11-911	TRANSFER IN	10,000	0	7,000	7,000	6,999	7,000

TOTAL		10,000	0	7,000	7,000	6,999	7,000
TOTAL TRANSFER IN		10,000	0	7,000	7,000	6,999	7,000
TOTAL REVENUES: REVENUES		106,781	105,321	111,600	119,469	119,468	111,600
EXPENDITURES							
EXPENSES							
MUSEUM-CONTRIBUTION							
27-05-01-11-311	MUSEUM-CONTRIBUTION	99,600	111,600	111,600	111,703	111,703	111,600

TOTAL		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL MUSEUM-CONTRIBUTION		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL EXPENDITURES		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL FUND REVENUES & BEG. BALANCE							
							106,781
TOTAL FUND EXPENSES							
							99,600
FUND SURPLUS (DEFICIT)							
							7,181
							(6,279)
							0
							7,766
							7,765
							0

FUND: GO BONDS SERIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE							
REVENUES							
REVENUES							
REAL ESTATE TAXES							
38-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853

TOTAL		1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853
TOTAL REAL ESTATE TAXES		1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853
BOND SALE PROCEEDS							
38-04-03-11-725	BOND REVENUE	630,000	0	0	0	0	0
38-04-03-11-726	INTERFUND TRANSFER	(923,691)	(923,691)	0	0	0	0

TOTAL		(293,691)	(923,691)	0	0	0	0
TOTAL BOND SALE PROCEEDS		(293,691)	(923,691)	0	0	0	0
TOTAL REVENUES: REVENUES		1,229,346	573,935	1,548,717	1,554,396	1,554,396	1,589,853
DEBT SERVICE EXPENSES							
EXPENSES							
38-05-01-11-316	PRINCIPAL PAYMENT 2006A	0	0	850,000	850,000	849,999	890,000
38-05-01-11-317	INTEREST PAYMENT 2006A	0	0	270,335	270,335	270,334	210,441
38-05-01-11-320	PRINCIPAL PAYMENT SERIES 2014	1,142,345	666,410	393,960	393,960	393,960	414,180
38-05-01-11-321	INTEREST PAYMENT SERIES 2014	21,418	9,867	4,925	4,924	4,924	13,081
38-05-01-11-500	LEGAL SERVICE	2,792	0	4,500	2,500	2,499	2,500
38-05-01-11-501	REGISTER FEES	0	0	1,010	0	0	1,010
38-05-01-11-502	FINANCIALSERVICES	6,783	386	7,000	4,336	4,336	4,500

TOTAL		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
TOTAL		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
TOTAL DEBT SERVICE EXPENSES		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712

TOTAL FUND REVENUES & BEG. BALANCE		1,229,346	573,935	1,548,717	1,554,396	1,554,396	1,589,853
TOTAL FUND EXPENSES		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
FUND SURPLUS (DEFICIT)		56,008	(102,728)	16,987	28,341	28,344	54,141

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
INVESTMENT INTEREST							
44-04-02-11-711	INVESTMENT INTEREST	12,230	6,433	7,500	8,865	8,865	7,500

TOTAL		12,230	6,433	7,500	8,865	8,865	7,500
TOTAL INVESTMENT INTEREST		12,230	6,433	7,500	8,865	8,865	7,500
OTHER REVENUE							
44-04-03-11-721	OTHER REVENUE	11,832	1,750	13,000	7,835	7,835	4,000
44-04-03-11-722	GRANT REVENUE	283,600	0	0	0	0	0
44-04-03-11-725	BOND REVENUE	430,370	0	410,000	846,420	846,420	0
44-04-03-11-727	CORPORATE REPLACEMENT TAXES	83,729	80,620	65,000	107,870	107,870	65,000
44-04-03-11-728	FUND TRANSFERS	100,000	160,000	1,360,000	1,180,000	1,179,999	411,250

TOTAL		909,531	242,370	1,848,000	2,142,125	2,142,124	480,250
TOTAL OTHER REVENUE		909,531	242,370	1,848,000	2,142,125	2,142,124	480,250
TOTAL REVENUES: REVENUES		921,761	248,803	1,855,500	2,150,990	2,150,989	487,750
EXPENDITURES							
EXPENSES							
STAFF							
44-05-01-11-001	ADMINISTRATIVE SALARIES	19,383	20,297	23,870	20,667	20,667	24,683
44-05-01-11-003	PROFESSIONAL SERVICES	0	0	0	0	0	5,000

TOTAL		19,383	20,297	23,870	20,667	20,667	29,683
TOTAL STAFF		19,383	20,297	23,870	20,667	20,667	29,683
TOTAL EXPENDITURES		19,383	20,297	23,870	20,667	20,667	29,683
FIXED ASSET ACQUISITION							
EXPENSES							

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
LAND & LAND IMPROVEMENT							
44-70-71-11-001	LAND	0	0	220,000	0	0	250,000
44-70-71-11-003	COMMUNITY NEEDS	0	15,900	0	0	0	0
44-70-71-11-004	HOUSE REMOVAL	0	0	16,000	22,616	22,616	0
TOTAL		0	15,900	236,000	22,616	22,616	250,000
44-70-71-13-002	CHIPPEWA PARK - TENNIS COURTS	0	49,117	0	0	0	0
44-70-71-13-004	ARNDT PARK IMPROVEMENTS	0	22,209	0	342	342	0
44-70-71-13-013	LAKE PARK PROJECT	586,896	11,605	0	0	0	0
44-70-71-13-018	PARK DISTRICT LIGHTING - SOLAR	17,257	0	0	0	0	0
44-70-71-13-019	PRAIRIE LAKES TRAIL	0	0	0	0	0	35,000
44-70-71-13-022	KYLEMORE GREENS PARK	4,859	0	0	0	0	0
44-70-71-13-023	LAKE PARK GOLF COURSE	486	6,399	10,000	10,173	10,173	15,000
44-70-71-13-024	LAKE PARK - ASPHALT	0	0	0	0	0	5,000
44-70-71-13-025	LAKE PARK FURNISHINGS	5,373	4,156	5,000	4,784	4,783	8,000
44-70-71-13-026	LAKE PARK MISC	6,700	0	0	0	0	7,000
44-70-71-13-027	RAND PARK	0	5,000	0	0	0	30,000
44-70-71-13-029	WEST PARK ICE RINK	0	0	8,000	6,586	6,586	0
44-70-71-13-030	CORNELL PARK	0	0	0	0	0	8,500
44-70-71-13-033	LAKE PARK - SHORELINE	0	0	0	0	0	5,000
TOTAL		621,571	98,486	23,000	21,885	21,884	113,500
TOTAL LAND & LAND IMPROVEMENT		621,571	114,386	259,000	44,501	44,500	363,500
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-11-001	BUILDINGS - ROOFING EMERGENCY	0	0	5,000	0	0	5,000
44-70-72-11-011	ALC RENOVATION - BUSINESS AREA	1,767	0	2,500	0	0	0
44-70-72-11-012	ALC GENERATOR	7,773	0	0	0	0	0
44-70-72-11-013	LAKE PARK	0	0	5,000	1,922	1,922	0
44-70-72-11-014	NETTING - EMERGENCY	0	0	6,000	5,766	5,766	0
44-70-72-11-015	ALC PARC GRANT IMPROVEMENTS	0	0	0	0	0	41,000
TOTAL		9,540	0	18,500	7,688	7,688	46,000

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-13-001	OAKWOOD	128,375	0	0	0	0	0
44-70-72-13-002	PLCC DIVIDERS	20,908	0	0	0	0	0
44-70-72-13-004	ALC IMPROVEMENTS	0	3,717	4,000	0	0	0
44-70-72-13-006	ALC IMPROVEMENTS	0	0	0	0	0	8,000
44-70-72-13-007	PRAIRIE LAKES COMM CENTER	0	5,740	0	0	0	0
44-70-72-13-008	ARNDT PARK FIELDHOUSE	0	0	5,000	5,475	5,475	0
44-70-72-13-009	WEST PARK FIELDHOUSE	0	0	5,000	3,050	3,049	0
44-70-72-13-010	PLCC CARPETING PROJECT	0	26,902	0	0	0	0
44-70-72-13-011	PLCC FRONT PLAZA	0	0	110,000	12,416	12,416	110,000
44-70-72-13-012	PLCC - ROOF REPLACEMENT	0	0	0	0	0	500,000
44-70-72-13-013	PLCC - HOT WATER HEATER	0	0	0	0	0	15,000
44-70-72-13-014	PLCC BUILDING MASONARY	5,949	0	0	0	0	0
44-70-72-13-016	DANCE ROOM PLCC RENOVATION	0	27,348	0	0	0	0
44-70-72-13-018	CHIPPEWA POOL	209,873	2,204,377	477,800	389,998	389,998	0
44-70-72-13-019	LAKE PARK CLUBHOUSE IMPROVEMT	0	7,912	0	0	0	0
44-70-72-13-020	LIGHTING PROJECT - PLCC	0	7,154	0	0	0	0
44-70-72-13-022	ALC STAGE PROJECT	4,261	0	0	0	0	0
44-70-72-13-023	ALC LOCKER ROOMS	0	0	10,000	0	0	0
44-70-72-13-024	ALC GYM FLOOR	39,990	0	0	0	0	0
44-70-72-13-025	HISTORICAL SOCIETY	20,334	0	15,000	6,788	6,788	5,000
44-70-72-13-026	ALC ELECTRIC	0	17,963	0	0	0	0
44-70-72-13-027	SAUNA CONTROL REPLACEMENT	0	0	10,000	9,383	9,382	0
44-70-72-13-028	PLCC PEDI-MATS	0	0	10,000	0	0	10,000
44-70-72-13-029	IROQUOIS BUILDING	0	0	7,500	0	0	0
44-70-72-13-031	ALC WATERLINE	0	0	4,000	0	0	0
44-70-72-13-032	LAKE PARK MEMORIAL	0	0	5,000	4,953	4,953	8,000
TOTAL		429,690	2,301,113	663,300	432,063	432,061	656,000
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-25-010	PLCC FURNITURE	0	0	30,000	3,862	3,862	13,500
44-70-72-25-011	PLCC HALLWAY LOCKERS	0	0	5,000	6,516	6,516	0
TOTAL BUILDINGS & BLDG IMPROVEMENT		0	0	35,000	10,378	10,378	13,500
TOTAL BUILDINGS & BLDG IMPROVEMENT		439,230	2,301,113	716,800	450,129	450,127	715,500

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
EQUIPMENT							
44-70-74-11-003	COPIER	8,373	0	0	8,841	8,841	0
44-70-74-11-010	PLCC SIGN	46,442	0	0	0	0	0
44-70-74-11-011	LAKE PARK SIGN	2,885	0	3,000	0	0	0
TOTAL		57,700	0	3,000	8,841	8,841	0
44-70-74-13-021	THORGUARD	0	0	15,000	12,910	12,909	7,500
44-70-74-13-025	MOWERS	49,287	8,889	8,500	8,997	8,997	19,200
44-70-74-13-034	TIRE MACHINE	0	0	0	0	0	5,600
44-70-74-13-035	BLOWER	0	0	0	0	0	6,500
44-70-74-13-050	PLCC FRONT DESK	0	0	15,000	0	0	0
44-70-74-13-051	PLCC KITCHEN	0	944	18,000	16,069	16,069	0
44-70-74-13-052	ARNDT PARK HORSESHOE COURTS	0	3,500	0	0	0	0
44-70-74-13-053	CHIPPEWA PLAYGROUND	15,675	4,489	0	0	0	0
44-70-74-13-055	SPRAY FOUNTAINS	4,852	0	0	0	0	0
44-70-74-13-056	PARK ID SIGN REPLACEMENT	17,700	29,381	25,000	21,780	21,780	25,000
44-70-74-13-064	PLCC HVAC	0	0	5,000	26,024	26,024	0
44-70-74-13-065	ALC RTU REPLACEMENTS	0	0	25,000	0	0	0
44-70-74-13-150	JAYCEE PLAYGROUND	0	4,130	97,500	89,977	89,977	0
44-70-74-13-151	SESQUICENTENNIAL PLAYGROUND	3,862	83,064	0	0	0	0
44-70-74-13-152	KIWANIS PLAYGROUND	1,614	12,455	97,500	93,988	93,988	0
44-70-74-13-153	MOHAWK PLAYGROUND	0	0	8,000	0	0	8,000
44-70-74-13-154	MCKAY NEALIS PARK	0	0	0	0	0	96,000
TOTAL		92,990	146,852	314,500	269,745	269,744	167,800
EQUIPMENT							
44-70-74-23-001	ALC HEALTH CLUB EQUIPMENT	0	0	5,000	0	0	5,000
TOTAL EQUIPMENT		0	0	5,000	0	0	5,000
44-70-74-25-006	EQUIPMENT-PLCC	19,205	17,734	20,000	18,072	18,072	20,000
44-70-74-25-007	PLCC THEATRE	0	8,039	15,060	10,792	10,792	0
44-70-74-25-008	PLCC WASHING MACHINE	0	6,000	0	0	0	0
44-70-74-25-015	PLCC PROJECTION SYSTEM	0	0	8,000	0	0	18,000
44-70-74-25-016	PLCC SOUND SYSTEM	0	0	6,000	0	0	10,000
TOTAL		19,205	31,773	49,060	28,864	28,864	48,000
TOTAL EQUIPMENT		169,895	178,625	371,560	307,450	307,449	220,800

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
VEHICLES & BOATS							
44-70-75-13-001	ADMINISTRATIVE VEHICLES	14,250	19,800	20,400	20,790	20,790	19,200
44-70-75-13-006	VEHICLE #15 - RECREATION VAN	42,297	0	0	0	0	0
44-70-75-13-007	REPLACE VEHICLE #2 REC vAN	0	0	55,000	54,902	54,901	0
44-70-75-13-013	REPLACE VEH23 PICKUP	23,793	0	0	0	0	0
44-70-75-13-028	TRAILER	0	5,715	0	0	0	6,000
44-70-75-13-030	PICKUP TRUCKS	0	0	35,000	0	0	0
44-70-75-13-031	SKID STEER	0	0	0	3,315	3,315	0
TOTAL		80,340	25,515	110,400	79,007	79,006	25,200
44-70-75-18-004	LAKE PARK - GOLF CART	0	0	0	0	0	4,000
TOTAL		0	0	0	0	0	4,000
VEHICLES & BOATS							
44-70-75-28-001	RECOVERY BOAT	0	90	0	0	0	0
44-70-75-28-002	FISH STOCKING	0	0	5,000	3,550	3,549	1,500
44-70-75-28-003	WEED HARVESTING	0	0	5,000	0	0	5,000
TOTAL VEHICLES & BOATS		0	90	10,000	3,550	3,549	6,500
TOTAL VEHICLES & BOATS		80,340	25,605	120,400	82,557	82,555	35,700
COMPUTER-HARDWARE/SOFTWARE							
44-70-78-11-501	HARDWARE-PARK DISTRICT	74,576	9,311	30,000	36,427	36,427	25,000
44-70-78-11-600	SOFTWARE-PARK DISTRICT	23,138	4,389	15,000	6,414	6,414	15,000
44-70-78-11-605	FINANCIAL SOFTWARE UPGRADE	0	0	0	0	0	75,000
44-70-78-11-625	WEBSITE UPGRADE	0	0	0	0	0	25,000
44-70-78-11-650	VOIP SYSTEM	1,366	37	2,000	0	0	2,000
44-70-78-11-700	SECURITY CAMERAS	3,209	1,110	10,000	500	499	15,000
44-70-78-11-800	ALARM SYSTEM	0	13,105	15,000	12,184	12,183	4,000
TOTAL		102,289	27,952	72,000	55,525	55,523	161,000
TOTAL COMPUTER-HARDWARE/SOFTWARE		102,289	27,952	72,000	55,525	55,523	161,000
TOTAL FIXED ASSET ACQUISITION		1,413,325	2,647,681	1,539,760	940,162	940,154	1,496,500
TOTAL FUND REVENUES & BEG. BALANCE		921,761	248,803	1,855,500	2,150,990	2,150,989	487,750
TOTAL FUND EXPENSES		1,432,708	2,667,978	1,563,630	960,829	960,821	1,526,183
FUND SURPLUS (DEFICIT)		(510,947)	(2,419,175)	291,870	1,190,161	1,190,168	(1,038,433)

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
GENERAL REVENUES							
REVENUES							
INVESTMENT INTEREST							
51-04-02-11-711	INVESTMENT INTEREST	1,673	684	750	886	886	750

TOTAL		1,673	684	750	886	886	750
TOTAL INVESTMENT INTEREST		1,673	684	750	886	886	750
TOTAL REVENUES: GENERAL REVENUES		1,673	684	750	886	886	750
OPERATIONS							
REVENUES							
ADMISSIONS/RENTS							
51-05-05-20-000	BANK RECONCILIATION	20	(15)	0	(482)	(481)	0
51-05-05-20-001	ADMISSIONS	450,751	498,474	460,000	384,822	384,822	425,000
51-05-05-20-002	PASS-PRESEASON	186,615	217,024	175,000	179,674	179,673	180,000
51-05-05-20-005	RENT-GROUPS	83,380	82,179	86,400	96,782	96,781	90,000
51-05-05-20-006	RENT-LOCKERS	2,226	1,934	2,000	1,235	1,235	2,000
51-05-05-20-007	DEPOSITS/UNIFORMS	3,392	4,190	4,000	5,282	5,282	4,000
51-05-05-20-008	REVENUES-OTHER	1,530	2,751	1,500	1,665	1,665	1,500
51-05-05-20-009	LIFEGUARD TRAINING	11,732	9,100	4,100	8,752	8,751	4,100

TOTAL		739,646	815,637	733,000	677,730	677,728	706,600
TOTAL ADMISSIONS/RENTS		739,646	815,637	733,000	677,730	677,728	706,600
FOOD SERVICE SALES							
51-05-21-20-001	BEVERAGES	22,857	26,232	23,000	15,999	15,999	23,000
51-05-21-20-002	SNACKS	40,032	49,646	43,000	34,875	34,875	38,000
51-05-21-20-003	HOT DOGS	36,914	33,957	35,000	24,906	24,906	33,000
51-05-21-20-004	ICE CREAM	29,557	34,954	31,000	24,558	24,558	31,000
51-05-21-20-005	OTHER SALES	145	133	200	26	26	150

TOTAL		129,505	144,922	132,200	100,364	100,364	125,150
TOTAL FOOD SERVICE SALES		129,505	144,922	132,200	100,364	100,364	125,150

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
BIRTHDAY PARTIES							
51-05-30-20-000	BIRTHDAY PARTIES	7,510	8,253	8,000	9,736	9,735	8,500
TOTAL		7,510	8,253	8,000	9,736	9,735	8,500
TOTAL BIRTHDAY PARTIES		7,510	8,253	8,000	9,736	9,735	8,500
TOTAL REVENUES: OPERATIONS		876,661	968,812	873,200	787,830	787,827	840,250
ASSETS							
EXPENSES							
DEPRECIATION							
51-01-80-11-300	DEPRECIATION EXPENSE	164,237	160,257	0	0	0	0
TOTAL		164,237	160,257	0	0	0	0
TOTAL DEPRECIATION		164,237	160,257	0	0	0	0
TOTAL ASSETS		164,237	160,257	0	0	0	0
GENERAL REVENUES							
EXPENSES							
TRANSFERS							
51-04-03-11-991	TRANSFERS OUT	37,600	37,600	37,600	0	0	37,600
TOTAL		37,600	37,600	37,600	0	0	37,600
TOTAL TRANSFERS		37,600	37,600	37,600	0	0	37,600
TOTAL GENERAL REVENUES		37,600	37,600	37,600	0	0	37,600
OPERATIONS							
EXPENSES							
EMERGENCY REPAIRS							
51-05-00-11-001	EMERGENCY REPAIRS	34,966	19,931	20,000	7,096	7,096	80,000
TOTAL		34,966	19,931	20,000	7,096	7,096	80,000
TOTAL EMERGENCY REPAIRS		34,966	19,931	20,000	7,096	7,096	80,000

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
SUPERVISOR-FULL TIME							
51-05-01-11-001	ADMINISTRATIVE SALARIES	10,743	11,256	10,008	11,248	11,248	10,325
51-05-01-11-010	SUPERVISOR	37,839	36,887	39,800	32,026	32,026	42,463
51-05-01-11-090	SICK TIME OFF	(1,789)	4,651	700	645	645	700
51-05-01-11-091	VACATION TIME OFF	(748)	5,236	1,550	1,425	1,425	1,550
51-05-01-11-092	HOLIDAY/FIXED DAYS	1,046	1,105	1,100	730	730	1,200
51-05-01-11-093	HOLIDAY/FLOATING DAYS	1,205	1,290	1,000	623	623	800
51-05-01-11-100	HOSPITALIZATION	2,909	1,968	2,260	3,657	3,657	7,257
51-05-01-11-101	LIFE INSURANCE	116	72	85	40	40	85
51-05-01-11-102	VISION CARE	54	41	65	27	27	65
51-05-01-11-103	DENTAL CARE	374	282	440	196	196	440
TOTAL		51,749	62,788	57,008	50,617	50,617	64,885
TOTAL SUPERVISOR-FULL TIME		51,749	62,788	57,008	50,617	50,617	64,885
FRONT ENTRY							
51-05-05-20-141	MANAGER	6,856	6,267	7,000	6,836	6,836	7,000
51-05-05-20-145	OFFICE/GROUP REGISTRATIONS	2,403	4,294	4,500	5,064	5,064	5,500
51-05-05-20-151	CASHIER	9,284	10,346	10,500	8,897	8,897	10,250
51-05-05-20-152	TRAFFIC CONTROL	3,546	489	4,500	293	293	3,000
51-05-05-20-299	EQUIPMENT	0	0	500	415	415	500
51-05-05-20-532	SUPPLY-ACTIVITY	139	388	500	618	618	500
TOTAL		22,228	21,784	27,500	22,123	22,123	26,750
TOTAL FRONT ENTRY		22,228	21,784	27,500	22,123	22,123	26,750
GENERAL POOL							
51-05-06-11-314	COMPUTER SERVICES	305	0	0	0	0	500
TOTAL		305	0	0	0	0	500
51-05-06-20-105	LIFEGUARD TRAINING	9,398	1,437	2,300	1,626	1,626	2,000
51-05-06-20-140	LIFEGUARD TRAINING INSTRUCTOR	0	2,169	2,500	1,479	1,479	2,000
51-05-06-20-299	EQUIPMENT	4,339	3,882	5,000	4,011	4,011	5,000
51-05-06-20-305	ADVERTISING	1,754	324	1,000	1,091	1,090	750
51-05-06-20-311	PROFESSIONAL SERVICES	1,450	8,900	9,500	9,027	9,027	9,200
51-05-06-20-315	SUPPLY-PRINTING	1,086	1,412	1,000	1,012	1,011	1,000

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
GENERAL POOL							
51-05-06-20-318	CREDIT CARD FEES	7,076	8,681	6,500	7,458	7,458	7,500
51-05-06-20-319	STAFF TRAINING	744	814	1,600	304	304	1,975
51-05-06-20-532	SUPPLY-ACTIVITY	560	1,134	1,200	797	797	1,000
51-05-06-20-535	SUPPLY-FIRST AID	2,130	1,371	2,500	569	569	2,000
51-05-06-20-537	SUPPLY-POSTAGE	201	0	250	0	0	150
51-05-06-20-542	SUPPLY-UNIFORMS	9,700	5,809	8,000	6,096	6,096	8,000
51-05-06-20-548	SUPPLY-OFFICE	246	272	500	444	444	500
TOTAL		38,684	36,205	41,850	33,914	33,912	41,075
TOTAL GENERAL POOL		38,989	36,205	41,850	33,914	33,912	41,575
POOL STAFF							
51-05-07-20-141	MANAGER	15,586	14,063	18,000	18,559	18,559	19,000
51-05-07-20-143	HEAD LIFEGUARD	9,444	6,504	9,000	4,667	4,667	8,000
51-05-07-20-150	GUARD	113,935	124,333	117,500	112,230	112,230	115,500
51-05-07-20-152	ATTENDANT	82,237	96,393	90,000	88,158	88,158	90,000
TOTAL		221,202	241,293	234,500	223,614	223,614	232,500
TOTAL POOL STAFF		221,202	241,293	234,500	223,614	223,614	232,500
MAINTENANCE STAFF- FULL TIME							
51-05-08-11-020	MAINTENANCE-FULL TIME	26,371	26,703	26,887	27,917	27,917	27,702
51-05-08-11-100	HOSPITALIZATION	2,663	2,601	2,965	2,853	2,853	3,291
51-05-08-11-101	LIFE INSURANCE	93	92	100	88	88	100
51-05-08-11-102	VISION CARE	41	41	50	43	43	50
51-05-08-11-103	DENTAL CARE	280	282	315	300	300	315
TOTAL		29,448	29,719	30,317	31,201	31,201	31,458
TOTAL MAINTENANCE STAFF- FULL TIME		29,448	29,719	30,317	31,201	31,201	31,458
MAINTENANCE STAFF- PART TIME							
51-05-09-21-114	MAINTENANCE-PART TIME SUMMER	33,496	36,594	37,500	27,423	27,423	37,500
51-05-09-21-118	MAINTENANCE-PART TIME SPRING	16,902	13,776	14,000	14,073	14,073	14,000
51-05-09-21-324	CONTRACT LABOR	4,800	4,160	5,850	4,640	4,639	11,400
TOTAL		55,198	54,530	57,350	46,136	46,135	62,900

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
MAINTENANCE STAFF- PART TIME							
51-05-09-26-114	LANDSCAPE-PART-TIME-SUMMER	4,073	3,468	4,329	0	0	4,329
TOTAL		4,073	3,468	4,329	0	0	4,329
TOTAL MAINTENANCE STAFF- PART TIME		59,271	57,998	61,679	46,136	46,135	67,229
MAINTENANCE OPERATIONS							
51-05-10-21-292	HAND TOOLS	49	163	225	243	243	225
51-05-10-21-299	EQUIPMENT	1,373	3,809	3,060	750	750	3,060
51-05-10-21-372	RENTAL-EQUIPMENT	388	330	500	387	387	500
51-05-10-21-402	REPAIR-BUILDINGS/GROUNDS	4,136	5,338	3,250	4,218	4,218	3,250
51-05-10-21-403	REPAIR-EQUIPMENT	5,817	4,886	3,800	4,401	4,401	6,400
51-05-10-21-404	REPAIR-SIGNS	481	287	300	0	0	300
51-05-10-21-536	SUPPLY-PAPER	2,750	2,502	3,002	2,752	2,752	3,002
51-05-10-21-562	SUPPLY-CHEMICALS	29,120	28,713	34,000	20,293	20,293	30,500
51-05-10-21-563	SUPPLY-CLEANING	15,019	10,478	13,264	7,624	7,624	10,264
51-05-10-21-565	SUPPLY-ELECRIC	2,634	2,296	1,650	112	112	1,650
51-05-10-21-566	SUPPLY-HARDWARE	789	432	800	448	448	800
51-05-10-21-567	SUPPLY-HEATING	150	1,447	1,000	4,253	4,253	1,000
51-05-10-21-568	SUPPLY-PAINT	2,348	3,719	3,250	2,887	2,887	3,250
51-05-10-21-569	SUPPLY-PLUMBING	3,761	1,302	1,550	4,188	4,188	1,550
51-05-10-21-579	SUPPLY-OTHER	5,345	1,506	864	712	712	864
TOTAL		74,160	67,208	70,515	53,268	53,268	66,615
51-05-10-26-402	REPAIR BUILDINGS/GROUNDS	3,301	2,461	3,250	3,892	3,892	3,500
TOTAL		3,301	2,461	3,250	3,892	3,892	3,500
TOTAL MAINTENANCE OPERATIONS		77,461	69,669	73,765	57,160	57,160	70,115
UTILITIES							
51-05-11-11-451	ELECTRICITY	28,372	25,565	30,525	24,851	24,851	30,000
51-05-11-11-452	HEAT	22,888	18,556	22,100	28,435	28,435	27,900
51-05-11-11-454	TELEPHONE	6,686	5,447	5,900	7,138	7,138	6,120
51-05-11-11-455	WATER	27,423	39,724	38,000	33,536	33,536	38,000
51-05-11-11-456	REFUSE & RECYCLING	835	2,265	3,100	2,225	2,225	1,300
TOTAL		86,204	91,557	99,625	96,185	96,185	103,320

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
UTILITIES							
51-05-11-17-431	MYSTIC BURGLARY SYSTEM	0	0	0	0	0	750
TOTAL		0	0	0	0	0	750
TOTAL UTILITIES		86,204	91,557	99,625	96,185	96,185	104,070
FOOD SERVICE EXPENSE							
51-05-21-20-141	MANAGER	7,894	6,538	7,000	6,836	6,836	7,000
51-05-21-20-151	CASHIER	7,935	8,556	10,000	9,221	9,221	10,000
51-05-21-20-152	ATTENDANT	23,448	23,623	26,000	20,911	20,911	22,000
51-05-21-20-299	EQUIPMENT	514	111	1,500	566	566	1,000
51-05-21-20-403	REPAIR-EQUIPMENT	566	953	1,000	223	223	1,000
51-05-21-20-511	BEVERAGE	9,029	10,616	10,000	7,280	7,280	8,800
51-05-21-20-512	SNACKS	35,587	41,459	35,000	29,127	29,127	3,200
51-05-21-20-513	HOT DOGS	6,249	6,643	8,000	5,981	5,981	6,400
51-05-21-20-514	ICE CREAM	11,281	14,802	13,500	10,209	10,209	12,000
51-05-21-20-515	SALES TAX	11,040	12,055	12,000	8,141	8,141	12,000
51-05-21-20-532	SUPPLY-ACTIVITY	209	452	500	453	453	450
51-05-21-20-536	SUPPLY-PAPER	4,778	5,766	5,500	3,815	3,815	5,000
TOTAL		118,530	131,574	130,000	102,763	102,763	88,850
TOTAL FOOD SERVICE EXPENSE		118,530	131,574	130,000	102,763	102,763	88,850
BIRTHDAY PARTIES							
51-05-30-20-532	SUPPLY-ACTIVITY	500	4	500	487	487	500
TOTAL		500	4	500	487	487	500
TOTAL BIRTHDAY PARTIES		500	4	500	487	487	500
TOTAL OPERATIONS		740,548	762,522	776,744	671,296	671,293	807,932

**FIXED ASSET ACQUISITION
 EXPENSES**
 POOL IMPROVEMENTS

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
POOL IMPROVEMENTS							
51-06-72-13-001	ELEPHANT COVER	0	0	10,000	0	0	0
51-06-72-13-002	MECHANICAL	0	0	0	0	0	5,000
51-06-72-13-004	THORGUARD	0	0	0	0	0	7,000
51-06-72-13-005	PARKING LOT	0	0	4,500	0	0	7,500
51-06-72-13-006	BOILER REPLACEMENT	4,541	0	0	0	0	0
51-06-72-13-008	FLOORING	0	0	20,000	0	0	0
51-06-72-13-009	DOLPHIN SLIDE	0	0	10,000	0	0	14,500
51-06-72-13-010	CONCESSION CABINETS	0	0	17,000	17,112	17,112	0
51-06-72-13-011	CONCESSION - AC	0	0	12,000	7,404	7,404	45,000
51-06-72-13-012	WATERSLIDE	0	0	0	0	0	5,000
51-06-72-13-013	PAINTING - BUILDING	0	0	0	0	0	6,000
TOTAL		4,541	0	73,500	24,516	24,516	90,000
TOTAL POOL IMPROVEMENTS		4,541	0	73,500	24,516	24,516	90,000
EQUIPMENT							
51-06-74-20-001	OUTDOOR SIGNAGE	0	550	3,000	660	660	1,750
51-06-74-20-002	CHAIR REPLACEMENT	0	0	0	0	0	10,000
51-06-74-20-003	AUDIO	0	0	0	0	0	8,000
51-06-74-20-004	CONCESSION EQUIPMENT	0	0	10,000	0	0	10,000
51-06-74-20-010	SHADE STRUCTURE	0	0	13,000	10,424	10,423	0
TOTAL		0	550	26,000	11,084	11,083	29,750
TOTAL EQUIPMENT		0	550	26,000	11,084	11,083	29,750
COMPUTERS							
51-06-78-11-002	COMPUTER-HARDWARE	381	194	1,500	302	302	1,000
51-06-78-11-003	PHONE SYSTEM	0	0	250	0	0	250
TOTAL		381	194	1,750	302	302	1,250
TOTAL COMPUTERS		381	194	1,750	302	302	1,250
TOTAL FIXED ASSET ACQUISITION		4,922	744	101,250	35,902	35,901	121,000
TOTAL FUND REVENUES & BEG. BALANCE		878,334	969,496	873,950	788,716	788,713	841,000
TOTAL FUND EXPENSES		947,307	961,123	915,594	707,198	707,194	966,532
FUND SURPLUS (DEFICIT)		(68,973)	8,373	(41,644)	81,518	81,519	(125,532)

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
GENERAL REVENUES							
REVENUES							
INVESTMENT INTEREST							
52-04-02-11-711	INVESTMENT INTEREST	83	52	58	70	70	58
52-04-02-11-728	FUND TRANSFERS	18,706	20,685	15,685	0	0	15,685

TOTAL		18,789	20,737	15,743	70	70	15,743
TOTAL INVESTMENT INTEREST		18,789	20,737	15,743	70	70	15,743
TOTAL REVENUES: GENERAL REVENUES		18,789	20,737	15,743	70	70	15,743
OPERATIONS							
REVENUES							
RENTALS							
52-05-04-11-001	CLUB HOUSE	130	200	200	100	99	200
52-05-04-11-002	OPTIMIST PAVILION	6,777	8,926	8,000	9,475	9,474	9,000
52-05-04-11-003	MNASR	0	1,000	2,000	1,000	999	1,000

TOTAL		6,907	10,126	10,200	10,575	10,572	10,200
TOTAL RENTALS		6,907	10,126	10,200	10,575	10,572	10,200
PASSES/FEES							
52-05-05-18-000	BANK RECONCILIATION	9	0	0	75	75	0
52-05-05-18-001	PASSES-DISCOUNT	3,625	2,155	2,500	3,292	3,291	2,900
52-05-05-18-002	PASSES-10 PLAY	7,740	6,475	7,300	6,605	6,604	7,000
52-05-05-18-004	GREENS FEES	80,911	82,204	88,000	95,523	95,523	88,931
52-05-05-18-005	MEMBERSHIP	0	1,100	2,600	1,575	1,575	1,625

TOTAL		92,285	91,934	100,400	107,070	107,068	100,456
TOTAL PASSES/FEES		92,285	91,934	100,400	107,070	107,068	100,456
BOATS/MOORING							
52-05-07-18-001	BOATING	11,939	16,022	16,000	21,342	21,342	27,000
52-05-07-18-002	MOORING/LAUNCHING	9,210	16,196	16,800	14,107	14,107	15,000

TOTAL		21,149	32,218	32,800	35,449	35,449	42,000
TOTAL BOATS/MOORING		21,149	32,218	32,800	35,449	35,449	42,000

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FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
PRO SHOP							
52-05-08-18-001	GOLF EQUIPMENT-RENTAL	2,486	2,639	2,700	2,637	2,637	2,800
52-05-08-18-002	GOLF EQUIPMENT-SALES	1,050	1,308	1,600	1,769	1,768	1,700
TOTAL		3,536	3,947	4,300	4,406	4,405	4,500
TOTAL PRO SHOP		3,536	3,947	4,300	4,406	4,405	4,500
TOURNAMENT-CHILI OPEN							
52-05-11-18-001	CHILI OPEN FEES	0	0	0	0	0	900
TOTAL		0	0	0	0	0	900
TOTAL TOURNAMENT-CHILI OPEN		0	0	0	0	0	900
INSTRUCTION-GOLF							
52-05-15-18-000	INSTRUCTION-GOLF	815	3,527	4,000	2,781	2,781	3,500
TOTAL		815	3,527	4,000	2,781	2,781	3,500
TOTAL INSTRUCTION-GOLF		815	3,527	4,000	2,781	2,781	3,500
INSTRUCTION-BOATING							
52-05-17-18-000	INSTRUCTION-BOATING	150	417	400	216	216	400
TOTAL		150	417	400	216	216	400
TOTAL INSTRUCTION-BOATING		150	417	400	216	216	400
GOLF LEAGUES							
52-05-18-18-000	YOUTH GOLF LEAGUES	7,320	6,340	7,000	6,460	6,459	6,400
52-05-18-18-001	WOMEN'S GOLF LEAGUE	3,200	3,062	3,200	1,755	1,755	1,800
TOTAL		10,520	9,402	10,200	8,215	8,214	8,200
TOTAL GOLF LEAGUES		10,520	9,402	10,200	8,215	8,214	8,200
FOOD SERVICE SALES							

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
FOOD SERVICE SALES							
52-05-21-18-001	BEVERAGES	4,544	6,313	6,500	6,793	6,792	6,800
52-05-21-18-002	SNACKS	2,988	3,612	4,000	3,741	3,741	4,000
52-05-21-18-003	SANDWICHES	3,764	4,118	4,500	4,473	4,473	4,600
52-05-21-18-004	ICE CREAM	906	1,738	2,000	3,407	3,407	3,200
52-05-21-18-006	VENDING MACHINES	670	1,130	1,000	2,537	2,537	2,500
TOTAL		12,872	16,911	18,000	20,951	20,950	21,100
TOTAL FOOD SERVICE SALES		12,872	16,911	18,000	20,951	20,950	21,100
TOTAL REVENUES: OPERATIONS		148,234	168,482	180,300	189,663	189,655	191,256
ASSETS							
EXPENSES							
DEPRECIATION							
52-01-80-11-300	DEPRECIATION EXPENSE	12,801	12,026	0	0	0	0
TOTAL		12,801	12,026	0	0	0	0
TOTAL DEPRECIATION		12,801	12,026	0	0	0	0
TOTAL ASSETS		12,801	12,026	0	0	0	0
OPERATIONS							
EXPENSES							
OPERATIONS-STAFF							
52-05-01-11-010	STAFF-SUPERVISOR FULL TIME	10,745	10,854	11,904	11,135	11,135	11,805
52-05-01-11-090	SICK DAYS OFF	216	78	200	118	118	200
52-05-01-11-091	VACATION DAYS OFF	608	1,403	1,200	928	928	1,200
52-05-01-11-092	HOLIDAY/FIXED DAYS	339	337	400	347	347	500
52-05-01-11-093	HOLIDAY/FLOATING DAYS	310	391	400	496	496	300
TOTAL		12,218	13,063	14,104	13,024	13,024	14,005

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
OPERATIONS-STAFF							
52-05-01-18-140	STAFF-SUPERVISOR PART TIME	29,460	30,437	33,000	30,637	30,637	32,000
TOTAL		29,460	30,437	33,000	30,637	30,637	32,000
TOTAL OPERATIONS-STAFF		41,678	43,500	47,104	43,661	43,661	46,005
INSURANCE PREMIUMS							
52-05-02-11-100	PREMIUMS-HOSPITALIZATION	0	1,781	1,796	1,252	1,252	0
52-05-02-11-101	PREMIUMS-LIFE INSURANCE	38	38	50	40	40	50
52-05-02-11-102	PREMIUMS-VISION CARE	16	16	25	17	17	25
52-05-02-11-103	PREMIUMS-DENTAL CARE	112	113	125	120	120	125
TOTAL		166	1,948	1,996	1,429	1,429	200
TOTAL INSURANCE PREMIUMS		166	1,948	1,996	1,429	1,429	200
PRO SHOP							
52-05-08-18-315	SUPPLY-PRINTING	677	2,135	1,000	569	569	900
52-05-08-18-532	SUPPLY-PRO SHOP	359	681	900	925	925	1,000
TOTAL		1,036	2,816	1,900	1,494	1,494	1,900
TOTAL PRO SHOP		1,036	2,816	1,900	1,494	1,494	1,900
CLUB HOUSE							
52-05-09-18-305	ADVERTISING	0	836	1,492	595	594	1,500
52-05-09-18-315	SUPPLY-PRINTING	327	195	200	0	0	200
52-05-09-18-318	CREDIT CARD FEES	1,566	2,444	2,400	2,835	2,835	2,900
52-05-09-18-402	REPAIR-FACILITY	84	187	250	0	0	250
52-05-09-18-403	REPAIR-EQUIPMENT	0	150	250	235	235	250
52-05-09-18-431	MAINTENANCE CONTRACT-SECURITY	720	791	800	854	854	750
52-05-09-18-532	SUPPLY-ACTIVITY	1,168	416	500	256	256	500
52-05-09-18-535	SUPPLY-FIRST AID	415	0	100	0	0	100
52-05-09-18-542	SUPPLY-UNIFORMS	653	0	250	561	561	350
52-05-09-18-548	SUPPLY-OFFICE	173	29	200	880	880	400
52-05-09-18-585	SUPPLY-GARBAGE CONTAINERS	250	250	250	250	249	250
TOTAL		5,356	5,298	6,692	6,466	6,464	7,450
TOTAL CLUB HOUSE		5,356	5,298	6,692	6,466	6,464	7,450

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
LAKE OPERATIONS							
52-05-10-18-150	STAFF-GUARD PART TIME	3,446	0	0	0	0	0
52-05-10-18-155	STAFF-PARK RANGER	105	0	0	0	0	0
52-05-10-18-308	FISH STOCKING	0	1,700	1	0	0	0
52-05-10-18-532	SUPPLY-ACTIVITY	0	0	400	1,599	1,599	3,600
TOTAL		3,551	1,700	401	1,599	1,599	3,600
TOTAL LAKE OPERATIONS		3,551	1,700	401	1,599	1,599	3,600
GOLF INSTRUCTION EXPENSE							
52-05-15-18-142	INSTRUCTOR-GOLF	858	1,211	1,200	2,254	2,254	1,700
52-05-15-18-532	SUPPLY - ACTIVITY	0	0	200	0	0	200
TOTAL		858	1,211	1,400	2,254	2,254	1,900
TOTAL GOLF INSTRUCTION EXPENSE		858	1,211	1,400	2,254	2,254	1,900
YOUTH GOLF LEAGUE							
52-05-18-18-140	SUPERVISOR	240	0	0	0	0	350
52-05-18-18-532	SUPPLY-EXPENSE	522	0	0	0	0	300
TOTAL		762	0	0	0	0	650
TOTAL YOUTH GOLF LEAGUE		762	0	0	0	0	650
FOOD SERVICE EXPENSE							
52-05-21-18-151	CASHIER	3,058	6,977	7,500	5,792	5,792	8,000
52-05-21-18-299	EQUIPMENT	672	728	400	86	86	400
52-05-21-18-403	REPAIR-EQUIPMENT	1,262	0	200	468	468	250
52-05-21-18-511	SUPPLY-BEVERAGES	1,885	3,183	2,800	2,606	2,606	3,000
52-05-21-18-512	SUPPLY-SNACKS	2,163	2,452	2,800	1,991	1,991	2,400
52-05-21-18-513	SUPPLY-SANDWICH	1,373	1,713	1,800	1,274	1,274	1,600
52-05-21-18-514	SUPPLY-ICE CREAM	703	996	1,200	1,622	1,622	1,700
52-05-21-18-515	SALES TAX	1,042	1,407	1,500	1,690	1,690	1,800
52-05-21-18-516	SUPPLY-VENDING MACHINES	0	50	500	1,186	1,186	750
52-05-21-18-536	SUPPLY-PAPER	556	620	400	367	367	450
52-05-21-18-563	SUPPLY-CLEANING	32	157	150	18	18	150
TOTAL		12,746	18,283	19,250	17,100	17,100	20,500
TOTAL FOOD SERVICE EXPENSE		12,746	18,283	19,250	17,100	17,100	20,500

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
OPERATIONS-GOLF COURSE							
52-05-22-11-020	STAFF-FULL TIME	0	5,447	2,495	5,825	5,825	5,000
52-05-22-11-090	SICK DAYS OFF	64	386	0	0	0	0
52-05-22-11-091	VACATION DAYS OFF	64	386	0	0	0	400
52-05-22-11-092	HOLIDAY/FIXED DAYS	0	0	0	0	0	700
52-05-22-11-093	HOLIDAY/FLOATING DAYS	0	0	0	0	0	200
52-05-22-11-100	HOSPITALIZATION	805	920	0	994	994	1,150
52-05-22-11-101	LIFE INSURANCE	13	16	20	16	16	20
52-05-22-11-102	VISION CARE	4	8	10	8	8	10
52-05-22-11-103	DENTAL CARE	23	56	75	65	65	75
52-05-22-11-104	HRA REIMBURSEMENT	0	0	760	0	0	0
TOTAL		973	7,219	3,360	6,908	6,908	7,555
52-05-22-13-311	CONTRACTUAL SERVICES	79,963	93,175	92,500	95,128	95,128	96,450
TOTAL		79,963	93,175	92,500	95,128	95,128	96,450
TOTAL OPERATIONS-GOLF COURSE		80,936	100,394	95,860	102,036	102,036	104,005
GOLF COURSE							
52-05-24-17-299	EQUIPMENT	2,172	1,387	2,500	1,695	1,695	2,500
52-05-24-17-402	REPAIR-GOLF COURSE	865	324	3,000	3,397	3,396	3,000
52-05-24-17-568	SUPPLY-PAINT	0	0	150	0	0	150
52-05-24-17-579	SUPPLY-OTHER	0	0	300	0	0	300
TOTAL		3,037	1,711	5,950	5,092	5,091	5,950
TOTAL GOLF COURSE		3,037	1,711	5,950	5,092	5,091	5,950
UTILITIES-CLUB HOUSE							
52-05-25-11-451	ELECTRICITY	6,939	5,742	6,000	4,821	4,821	6,000
52-05-25-11-452	GAS HEAT	1,304	1,800	1,800	2,575	2,575	2,121
52-05-25-11-454	TELEPHONE	1,361	1,324	1,390	1,579	1,579	1,650
52-05-25-11-455	WATER	306	394	650	416	416	650
52-05-25-11-456	REFUSE & RECYCLING	841	1,443	1,500	1,265	1,265	800
TOTAL		10,751	10,703	11,340	10,656	10,656	11,221
TOTAL UTILITIES-CLUB HOUSE		10,751	10,703	11,340	10,656	10,656	11,221

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
UTILITIES-GARAGE							
52-05-26-11-451	ELECTRICITY	2,643	2,149	2,750	1,826	1,826	2,100
52-05-26-11-452	GAS HEAT	611	709	800	799	799	758
52-05-26-11-454	TELEPHONE	199	217	200	292	292	360
52-05-26-11-455	WATER	272	600	400	401	401	400
TOTAL		3,725	3,675	4,150	3,318	3,318	3,618
TOTAL UTILITIES-GARAGE		3,725	3,675	4,150	3,318	3,318	3,618
VEHICLE/GAS & OIL							
52-05-28-11-600	FUEL CONTROL ACCOUNT	1,226	0	0	2,773	2,773	0
TOTAL		1,226	0	0	2,773	2,773	0
52-05-28-15-610	GAS/OIL-CHEV 3/4T PICK UP	706	0	0	0	0	0
TOTAL		706	0	0	0	0	0
TOTAL VEHICLE/GAS & OIL		1,932	0	0	2,773	2,773	0
TOTAL OPERATIONS		166,534	191,239	196,043	197,878	197,875	206,999
FIXED ASSET ACQUISITION EXPENSES							
COMPUTERS							
52-70-78-11-002	COMPUTER-HARDWARE	489	0	0	0	0	0
TOTAL		489	0	0	0	0	0
TOTAL COMPUTERS		489	0	0	0	0	0
TOTAL FIXED ASSET ACQUISITION		489	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		167,023	189,219	196,043	189,733	189,725	206,999
TOTAL FUND EXPENSES		179,824	203,265	196,043	197,878	197,875	206,999
FUND SURPLUS (DEFICIT)		(12,801)	(14,046)	0	(8,145)	(8,150)	0

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
INVESTMENT INTEREST							
53-04-02-11-711	INVESTMENT INTEREST	460	395	400	472	472	400
-----							-----
TOTAL		460	395	400	472	472	400
TOTAL INVESTMENT INTEREST		460	395	400	472	472	400
TOTAL REVENUES: REVENUES		460	395	400	472	472	400
OPERATIONS							
REVENUES							
REVENUES							
53-05-20-23-000	BANK RECONCILIATION	125	30	150	100	100	0
53-05-20-23-001	ADMISSIONS/OTHER	124,631	115,326	135,000	128,863	128,863	130,306
53-05-20-23-005	GROUP RESERVATIONS	0	0	0	0	0	5,000
53-05-20-23-006	BIRTHDAY PARTIES	0	0	0	0	0	3,800
53-05-20-23-008	OTHER REVENUE	25	0	0	0	0	0
-----							-----
TOTAL		124,781	115,356	135,150	128,963	128,963	139,106
TOTAL REVENUES		124,781	115,356	135,150	128,963	128,963	139,106
SALES-FOOD SERVICE							
53-05-21-23-001	SALES-BEVERAGE	5,802	5,621	6,300	5,639	5,639	5,900
53-05-21-23-002	SALES-SNACKS	6,061	5,356	6,150	6,120	6,120	5,800
53-05-21-23-003	SALES-ICE CREAM	6,496	6,464	7,500	6,646	6,645	6,800
-----							-----
TOTAL		18,359	17,441	19,950	18,405	18,404	18,500
TOTAL SALES-FOOD SERVICE		18,359	17,441	19,950	18,405	18,404	18,500
LATE NIGHT IN THE PARK							
53-05-28-23-000	LATE NIGHT IN THE PARK	8,368	4,704	5,000	4,770	4,770	5,000
-----							-----
TOTAL		8,368	4,704	5,000	4,770	4,770	5,000
TOTAL LATE NIGHT IN THE PARK		8,368	4,704	5,000	4,770	4,770	5,000

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
FISHING DERBY							
53-05-29-23-000	FISHING DERBY	0	435	575	296	295	350
TOTAL		0	435	575	296	295	350
TOTAL FISHING DERBY		0	435	575	296	295	350
SPECIAL EVENTS							
53-05-30-23-000	HOLE-O-WEEN	0	838	1,360	1,955	1,954	1,875
TOTAL		0	838	1,360	1,955	1,954	1,875
TOTAL SPECIAL EVENTS		0	838	1,360	1,955	1,954	1,875
BATTING CAGES							
53-05-40-23-000	BATTING CAGES	40,800	43,909	43,000	34,082	34,081	38,000
TOTAL		40,800	43,909	43,000	34,082	34,081	38,000
TOTAL BATTING CAGES		40,800	43,909	43,000	34,082	34,081	38,000
SKATE PARK							
53-05-50-23-000	SKATE TEAM	1,110	135	1,000	90	90	150
TOTAL		1,110	135	1,000	90	90	150
TOTAL SKATE PARK		1,110	135	1,000	90	90	150
TOTAL REVENUES: OPERATIONS		193,418	182,818	206,035	188,561	188,557	202,981
ASSETS							
EXPENSES							
DEPRECIATION							
53-01-80-11-300	DEPRECIATION EXPENSE	53,120	54,434	0	0	0	0
TOTAL		53,120	54,434	0	0	0	0
TOTAL DEPRECIATION		53,120	54,434	0	0	0	0
TOTAL ASSETS		53,120	54,434	0	0	0	0
REVENUES							
EXPENSES							

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
REVENUES							
TRANSFERS							
53-04-03-11-991	TRANSFERS OUT	9,000	9,000	9,000	0	0	9,000
TOTAL		9,000	9,000	9,000	0	0	9,000
TOTAL TRANSFERS		9,000	9,000	9,000	0	0	9,000
TOTAL REVENUES		9,000	9,000	9,000	0	0	9,000
OPERATIONS							
EXPENSES							
ADMINISTRATIVE SALARIES							
53-05-01-11-001	ADMINISTRATIVE SALARIES	12,791	13,520	11,201	13,523	13,523	10,200
TOTAL		12,791	13,520	11,201	13,523	13,523	10,200
TOTAL ADMINISTRATIVE SALARIES		12,791	13,520	11,201	13,523	13,523	10,200
STAFF							
53-05-20-11-010	SUPERVISOR-OPERATIONS	15,654	16,077	16,990	16,506	16,506	18,382
53-05-20-11-020	STAFF-MAINTENANCE FULL TIME	2,837	2,756	2,420	2,626	2,626	2,661
53-05-20-11-090	SICK DAYS OFF	1,544	1,161	750	915	915	750
53-05-20-11-091	VACATION DAYS OFF	1,721	1,332	1,450	2,025	2,025	1,450
53-05-20-11-092	HOLIDAY/FIXED DAYS	730	630	675	649	649	750
53-05-20-11-093	HOLIDAY/FLOATING DAYS	762	714	750	684	684	675
53-05-20-11-100	HOSPITALIZATION	746	514	603	506	506	673
53-05-20-11-101	LIFE INSURANCE	70	99	110	113	113	110
53-05-20-11-102	VISION CARE	70	116	120	122	122	120
53-05-20-11-103	DENTAL CARE	594	1,008	980	1,079	1,079	980
TOTAL		24,728	24,407	24,848	25,225	25,225	26,551
53-05-20-23-140	STAFF-OPERATIONS PART TIME	18,928	18,802	21,800	18,652	18,652	19,870
53-05-20-23-145	STAFF - PARTY HOST	0	0	0	0	0	438
53-05-20-23-151	STAFF-CASHIER PART TIME	9,660	8,897	11,150	8,763	8,763	9,730
53-05-20-23-319	TRAINING	0	0	0	0	0	375
53-05-20-23-532	SUPPLY - ACTIVITY	0	0	0	0	0	100
TOTAL		28,588	27,699	32,950	27,415	27,415	30,513

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
STAFF							
53-05-20-26-114	STAFF-MAINTENANCE PART-TIME	2,381	8,365	5,500	0	0	5,500
TOTAL		2,381	8,365	5,500	0	0	5,500
TOTAL STAFF		55,697	60,471	63,298	52,640	52,640	62,564
CONCESSION OPERATIONS							
53-05-21-23-151	CONCESSION-CASHIER	52	0	0	0	0	0
53-05-21-23-299	CONCESSION-EQUIPMENT	94	725	730	0	0	880
53-05-21-23-318	CREDIT CARD FEES	1,772	2,383	1,800	2,838	2,838	2,500
53-05-21-23-403	CONCESSION-REPAIRS	0	0	150	28	28	150
53-05-21-23-511	SUPPLY-BEVERAGE	2,544	2,688	3,000	2,589	2,589	2,595
53-05-21-23-512	SUPPLY-SNACK	3,732	3,215	3,200	4,277	4,277	3,000
53-05-21-23-514	SUPPLY-ICE CREAM	2,141	1,800	2,400	2,302	2,302	2,250
53-05-21-23-515	CONCESSION-SALES TAX	1,562	1,451	1,700	1,493	1,493	1,700
53-05-21-23-536	CONCESSION-PAPER SUPPLY	711	634	750	518	518	700
53-05-21-23-563	CONCESSION-CLEANING SUPPLY	174	107	250	258	258	260
TOTAL		12,782	13,003	13,980	14,303	14,303	14,035
TOTAL CONCESSION OPERATIONS		12,782	13,003	13,980	14,303	14,303	14,035
EQUIPMENT/PURCHASED SERVICES							
53-05-22-23-299	OTHER EQUIPMENT	1,679	0	1,700	2,354	2,354	1,700
53-05-22-23-305	ADVERTISING	1,182	985	4,000	1,247	1,247	2,000
53-05-22-23-315	PRINTING	773	654	500	1,061	1,060	1,000
TOTAL		3,634	1,639	6,200	4,662	4,661	4,700
TOTAL EQUIPMENT/PURCHASED SERVICES		3,634	1,639	6,200	4,662	4,661	4,700
MAINTENANCE							
53-05-23-16-402	REPAIRS - SPECIAL PROJECTS	0	0	10,500	9,575	9,575	20,500
TOTAL		0	0	10,500	9,575	9,575	20,500

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
MAINTENANCE							
53-05-23-21-402	REPAIR FACILITY	1,573	1,673	1,950	3,916	3,916	1,950
TOTAL		1,573	1,673	1,950	3,916	3,916	1,950
53-05-23-23-402	REPAIRS-BUILDING/GROUNDS	8,632	1,412	3,250	3,194	3,194	2,750
53-05-23-23-403	REPAIRS-EQUIPMENT	575	446	1,000	339	339	1,000
53-05-23-23-404	REPAIRS-SIGNAGE	0	0	500	0	0	500
53-05-23-23-431	CONTRACT-SECURITY	716	624	600	764	764	750
53-05-23-23-434	CONTRACT-PEST CONTROL	343	245	500	343	342	500
TOTAL		10,266	2,727	5,850	4,640	4,639	5,500
53-05-23-26-402	REPAIRS-BUILDINGS/GROUNDS	8,317	4,491	4,300	1,938	1,938	4,000
TOTAL		8,317	4,491	4,300	1,938	1,938	4,000
TOTAL MAINTENANCE		20,156	8,891	22,600	20,069	20,068	31,950
PURCHASED SUPPLIES							
53-05-24-23-532	SUPPLY-ACTIVITY	2,245	3,348	2,700	1,905	1,905	2,500
53-05-24-23-542	SUPPLY-UNIFORMS	0	0	500	0	0	750
53-05-24-23-585	SUPPLY-GARBAGE	450	475	500	500	499	500
TOTAL		2,695	3,823	3,700	2,405	2,404	3,750
53-05-24-26-584	SUPPLY-FERTILIZER	0	108	250	247	247	250
TOTAL		0	108	250	247	247	250
TOTAL PURCHASED SUPPLIES		2,695	3,931	3,950	2,652	2,651	4,000
UTILITIES							
53-05-25-11-451	ELECTRICITY	16,862	12,079	16,800	10,569	10,569	13,000
53-05-25-11-452	GAS HEAT	947	1,049	1,275	2,209	2,209	1,451
53-05-25-11-454	TELEPHONE	2,035	1,942	2,120	1,337	1,337	1,700
53-05-25-11-455	WATER	4,503	5,484	5,000	6,423	6,423	5,800

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FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
UTILITIES							
53-05-25-11-456	REFUSE & RECYCLING	388	615	650	344	344	600
TOTAL		24,735	21,169	25,845	20,882	20,882	22,551
TOTAL UTILITIES		24,735	21,169	25,845	20,882	20,882	22,551
LATE NIGHT IN THE PARK							
53-05-28-23-140	PART TIME STAFF	2,567	2,166	1,836	2,064	2,064	2,456
53-05-28-23-431	CONTRACT-SECURITY	1,805	1,710	1,995	0	0	0
TOTAL		4,372	3,876	3,831	2,064	2,064	2,456
TOTAL LATE NIGHT IN THE PARK		4,372	3,876	3,831	2,064	2,064	2,456
FISHING DERBY							
53-05-29-23-532	SUPPLY-ACTIVITY	0	151	200	207	207	200
TOTAL		0	151	200	207	207	200
TOTAL FISHING DERBY		0	151	200	207	207	200
HOLE-O-WEEN							
53-05-30-23-532	ACTIVITY/SUPPLY	0	1,274	750	1,755	1,755	1,275
TOTAL HOLE-O-WEEN		0	1,274	750	1,755	1,755	1,275
TOTAL		0	1,274	750	1,755	1,755	1,275
BATTING CAGES							
53-05-40-23-152	ATTENDANT	16,763	16,085	17,650	15,332	15,332	17,160
53-05-40-23-402	MAINTENANCE-BATTING CAGES	1,481	1,536	1,700	901	901	1,700
53-05-40-23-532	SUPPLY-ACTIVITY	1,569	1,863	1,500	463	463	1,500
TOTAL		19,813	19,484	20,850	16,696	16,696	20,360
TOTAL BATTING CAGES		19,813	19,484	20,850	16,696	16,696	20,360

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
SKATE PARK							
53-05-50-23-140	SKATE TEAM STAFF	350	0	670	0	0	75
53-05-50-23-310	SKATE TEAM ADMISSIONS	317	60	0	0	0	100
53-05-50-23-532	SUPPLY-ACTIVITY	161	10	0	0	0	40
53-05-50-23-534	SUPPLY-UNIFORM	0	0	100	0	0	0
TOTAL		828	70	770	0	0	215
TOTAL SKATE PARK		828	70	770	0	0	215
TOTAL OPERATIONS		157,503	147,479	173,475	149,453	149,450	174,506
FIXED ASSET ACQUISITION EXPENSES							
LAND & LAND IMPROVEMENTS							
53-70-71-23-001	MOUNTAIN VIEW COURSE CARPETING	0	1,000	0	0	0	0
53-70-71-23-002	SKATE PARK	0	1,728	0	0	0	0
53-70-71-23-003	SIGNAGE	3,662	0	0	0	0	0
53-70-71-23-004	COURSE IMPROVEMENTS	0	0	5,500	0	0	0
TOTAL		3,662	2,728	5,500	0	0	0
TOTAL LAND & LAND IMPROVEMENTS		3,662	2,728	5,500	0	0	0
BUILDINGS & BLDG IMPROVEMENTS							
53-70-72-13-001	COURSE REPAIRS/BUILDING	0	0	0	0	0	15,000
53-70-72-13-002	PARKING LOT	0	0	0	0	0	5,000
TOTAL		0	0	0	0	0	20,000
TOTAL BUILDINGS & BLDG IMPROVEMENTS		0	0	0	0	0	20,000
EQUIPMENT							
EQUIPMENT							
53-70-74-11-001	TELEPHONE SYSTEM	0	0	0	0	0	250
TOTAL EQUIPMENT		0	0	0	0	0	250

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 DETAILED BUDGET REPORT

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
EQUIPMENT							
53-70-74-23-001	NETTING	0	0	1,500	0	0	1,500
53-70-74-23-002	SECURITY SYSTEMS	0	0	500	0	0	500
53-70-74-23-003	PITCHING EQUIPMENT	0	0	0	0	0	7,500
TOTAL		0	0	2,000	0	0	9,500
TOTAL EQUIPMENT		0	0	2,000	0	0	9,750
COMPUTERS							
53-70-78-11-002	COMPUTER	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL COMPUTERS		0	0	500	0	0	500
TOTAL FIXED ASSET ACQUISITION		3,662	2,728	8,000	0	0	30,250
TOTAL FUND REVENUES & BEG. BALANCE		193,878	183,213	206,435	189,033	189,029	203,381
TOTAL FUND EXPENSES		223,285	213,641	190,475	149,453	149,450	213,756
FUND SURPLUS (DEFICIT)		(29,407)	(30,428)	15,960	39,580	39,579	(10,375)

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST & MISC REVENUE							
54-04-01-11-711	INVESTMENT INTEREST	1,883	921	1,000	1,182	1,182	1,000
54-04-01-11-712	MISC REVENUE	100	7,378	150	0	0	150
TOTAL		1,983	8,299	1,150	1,182	1,182	1,150
TOTAL INTEREST & MISC REVENUE		1,983	8,299	1,150	1,182	1,182	1,150
DRIVING RANGE							
54-04-02-28-000	BANK RECONCILIATION	19	252	0	72	72	0
54-04-02-28-001	PRE-PAID CARDS	896,490	830,630	940,000	833,174	833,174	950,000
54-04-02-28-003	GRASS TEES	26,995	33,316	33,000	34,961	34,961	35,000
54-04-02-28-004	SHORT GAME AREA	26,715	23,530	27,000	24,523	24,523	25,000
54-04-02-28-005	GROUP/SCHOOL FEES	16,484	14,435	19,000	21,814	21,814	22,000
54-04-02-28-006	OTHER RANGE REVENUE	3,217	1,116	1,500	7,036	7,036	1,200
TOTAL		969,920	903,279	1,020,500	921,580	921,580	1,033,200
TOTAL DRIVING RANGE		969,920	903,279	1,020,500	921,580	921,580	1,033,200
GREENS FEES							
54-04-03-28-001	GREENS FEES	154,915	161,918	170,000	171,331	171,331	180,000
54-04-03-28-004	SPECIAL EVENTS/OUTINGS	11,116	22,691	22,100	21,245	21,244	25,000
54-04-03-28-006	GOLF CENTER PULL CARTS	4,362	3,884	4,200	3,799	3,798	4,500
54-04-03-28-007	MEMBERSHIP	0	11,550	9,900	6,050	6,049	7,150
TOTAL		170,393	200,043	206,200	202,425	202,422	216,650
TOTAL GREENS FEES		170,393	200,043	206,200	202,425	202,422	216,650
RENTALS							
54-04-05-28-001	PRO SHOP	26,000	30,850	32,400	32,400	32,400	32,400
54-04-05-28-002	RESTAURANT	66,415	72,087	81,429	81,429	81,429	81,429
54-04-05-28-005	GOLF TEC RENT	70,246	69,999	71,924	71,924	71,924	74,082
TOTAL		162,661	172,936	185,753	185,753	185,753	187,911
TOTAL RENTALS		162,661	172,936	185,753	185,753	185,753	187,911

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
INSTRUCTION							
54-04-06-28-002	MAT LEASE FEES	19,200	22,825	22,550	22,800	22,800	24,200
54-04-06-28-003	PARK DISTRICT PROGRAMS	0	11,050	10,100	10,420	10,419	11,000
TOTAL		19,200	33,875	32,650	33,220	33,219	35,200
TOTAL INSTRUCTION		19,200	33,875	32,650	33,220	33,219	35,200
GIFT CERTIFICATES							
54-04-07-28-001	GIFT CERTIFICATES	20,855	24,510	23,000	23,737	23,736	24,000
TOTAL		20,855	24,510	23,000	23,737	23,736	24,000
TOTAL GIFT CERTIFICATES		20,855	24,510	23,000	23,737	23,736	24,000
OTHER REVENUE							
54-04-08-28-001	ADVERTISING REVENUE	0	0	2,100	1,500	1,500	2,100
TOTAL		0	0	2,100	1,500	1,500	2,100
TOTAL OTHER REVENUE		0	0	2,100	1,500	1,500	2,100
TOTAL REVENUES:		1,345,012	1,342,942	1,471,353	1,369,397	1,369,392	1,500,211
ASSETS							
EXPENSES							
DEPRECIATION							
54-01-80-11-300	DEPRECIATION EXPENSE	293,258	286,843	0	0	0	0
TOTAL		293,258	286,843	0	0	0	0
TOTAL DEPRECIATION		293,258	286,843	0	0	0	0
TOTAL ASSETS		293,258	286,843	0	0	0	0
EXPENSES							

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LEAGUE FEES							
54-04-02-28-140	INSTRUCTOR - YOUTH GOLF LEAGUE	0	2,856	5,400	3,390	3,390	4,500
54-04-02-28-532	YOUTH TRAVEL GOLF LEAGUE	2,950	1,849	2,800	1,269	1,269	4,500
TOTAL		2,950	4,705	8,200	4,659	4,659	9,000
TOTAL LEAGUE FEES		2,950	4,705	8,200	4,659	4,659	9,000
TRANSFERS							
54-04-03-11-306	DEBT SERVICE	312,939	283,959	200,000	0	0	203,250
54-04-03-11-991	TRANSFERS OUT	56,500	56,500	56,500	0	0	56,500
TOTAL		369,439	340,459	256,500	0	0	259,750
TOTAL TRANSFERS		369,439	340,459	256,500	0	0	259,750
TOTAL		372,389	345,164	264,700	4,659	4,659	268,750
GENERAL OPERATIONS & ADMIN EXPENSES							
MANAGEMENT STAFF							
54-05-01-11-001	ADMINISTRATIVE SALARIES	10,106	10,741	11,697	10,895	10,895	11,100
54-05-01-11-010	SUPERVISORS - FULL TIME	42,980	43,419	51,674	45,599	45,599	54,458
54-05-01-11-011	SUPERVISORS-TECHNOLOGY	9,552	10,057	11,361	11,003	11,003	11,361
TOTAL		62,638	64,217	74,732	67,497	67,497	76,919
54-05-01-28-012	FACILITY MANAGER	24,289	35,700	39,720	36,129	36,129	44,507
54-05-01-28-013	FACILITY MANAGERS - PT	26,899	17,381	19,500	19,471	19,471	21,000
TOTAL		51,188	53,081	59,220	55,600	55,600	65,507
TOTAL MANAGEMENT STAFF		113,826	117,298	133,952	123,097	123,097	142,426
BENEFITS							
54-05-02-11-090	SICK DAYS OFF	2,327	2,365	925	718	718	1,500
54-05-02-11-091	VACATION DAYS OFF	4,291	7,577	6,222	5,217	5,217	5,144
54-05-02-11-092	HOLIDAY FIXED DAYS OFF	2,001	2,388	2,650	2,463	2,463	2,950

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN EXPENSES							
BENEFITS							
54-05-02-11-093	HOLIDAY FLOATING DAYS OFF	2,557	2,643	2,950	3,232	3,232	2,350
TOTAL		11,176	14,973	12,747	11,630	11,630	11,944
TOTAL BENEFITS		11,176	14,973	12,747	11,630	11,630	11,944
INSURANCE PREMIUMS							
54-05-03-11-100	PREMIUMS-HOSPITALIZATION	3,046	11,784	12,003	10,143	10,143	5,815
54-05-03-11-101	PREMIUMS-LIFE INSURANCE	250	317	340	322	322	340
54-05-03-11-102	PREMIUMS-VISION CARE	122	162	160	172	172	160
54-05-03-11-103	PREMIUMS-DENTAL CARE	838	1,122	1,200	1,202	1,202	1,200
54-05-03-11-104	HEALTH INSURANCE - HRA	1,291	3,869	5,290	464	464	2,250
TOTAL		5,547	17,254	18,993	12,303	12,303	9,765
TOTAL INSURANCE PREMIUMS		5,547	17,254	18,993	12,303	12,303	9,765
REIMBURSEMENTS							
54-05-04-11-104	MEDICAL	200	400	400	400	399	400
TOTAL		200	400	400	400	399	400
54-05-04-28-107	AUTO USE	0	177	1,000	439	439	1,000
TOTAL		0	177	1,000	439	439	1,000
TOTAL REIMBURSEMENTS		200	577	1,400	839	838	1,400
DUES/MEMBERSHIPS							
54-05-05-28-338	ILL PARK & RECREATION ASSN	519	488	550	488	487	550
54-05-05-28-359	OTHER	1,975	55	800	305	304	750
TOTAL		2,494	543	1,350	793	791	1,300
TOTAL DUES/MEMBERSHIPS		2,494	543	1,350	793	791	1,300

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN							
CONFERENCES/TRAINING							
54-05-06-28-342	IL PARK & REC ASSOCIATION	890	780	1,000	972	972	1,000
54-05-06-28-359	OTHER	701	25	800	235	235	1,000
TOTAL		1,591	805	1,800	1,207	1,207	2,000
TOTAL CONFERENCES/TRAINING		1,591	805	1,800	1,207	1,207	2,000
PURCHASED SERVICES							
54-05-07-11-300	GO BOND FEES	1,000	515	1,050	495	495	1,050
54-05-07-11-314	SERVICES-COMPUTERS	19	193	15,000	0	0	5,000
54-05-07-11-318	CREDIT CARD FEES	16,881	19,315	17,200	24,411	24,411	26,500
54-05-07-11-397	GIFT CERT REIMB GOLFTEC	300	60	0	0	0	1,000
54-05-07-11-398	GIFT CERT REIMB PROSHOP	2,154	532	0	355	354	0
54-05-07-11-399	GIFT CERT REIMB RESTAURANT	1,700	190	0	0	0	0
TOTAL		22,054	20,805	33,250	25,261	25,260	33,550
54-05-07-28-299	EQUIPMENT	392	883	1,000	893	893	1,000
54-05-07-28-305	ADVERTISING	43,168	33,909	45,000	40,451	40,451	47,000
54-05-07-28-312	LEGAL	0	0	500	0	0	500
54-05-07-28-315	PRINTING	2,607	3,940	4,000	2,733	2,733	3,000
TOTAL		46,167	38,732	50,500	44,077	44,077	51,500
TOTAL PURCHASED SERVICES		68,221	59,537	83,750	69,338	69,337	85,050
REPAIRS							
54-05-08-28-401	REPAIR-OFFICE EQUIPMENT	514	0	500	0	0	300
54-05-08-28-402	REPAIR-BUILDING	5,189	4,091	5,500	3,883	3,883	5,000
TOTAL		5,703	4,091	6,000	3,883	3,883	5,300
TOTAL REPAIRS		5,703	4,091	6,000	3,883	3,883	5,300
CONTRACTED SERVICES							
54-05-09-11-311	ARMORED CAR PICK UP	3,202	3,212	3,150	2,954	2,954	3,150
54-05-09-11-427	MAINTENANCE-COMPUTERS	0	0	1,000	78	78	500
54-05-09-11-549	PRE-PAID CARDS	9,480	13,664	11,000	8,349	8,349	11,000
TOTAL		12,682	16,876	15,150	11,381	11,381	14,650

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN							
CONTRACTED SERVICES							
54-05-09-15-406	CONTRACT-ELEVATOR	3,881	1,055	2,000	2,006	2,006	2,000
54-05-09-15-420	CONTRACT-CUSTODIAL	16,272	750	3,000	1,050	1,050	3,000
54-05-09-15-432	CONTRACT-FIRE ALARM	1,004	1,610	3,450	1,412	1,411	3,450
54-05-09-15-434	CONTRACT-PEST CONTROL	1,380	1,266	2,000	1,023	1,023	2,000
54-05-09-15-435	CONTRACT-ELECTRONIC SIGN	2,633	0	2,700	0	0	1,500
54-05-09-15-546	REFUSE PICK UP	1,067	1,100	2,000	1,200	1,200	2,000
54-05-09-15-547	SECURITY SYSTEM LEASE	3,309	1,150	550	479	479	750
TOTAL		29,546	6,931	15,700	7,170	7,169	14,700
54-05-09-28-548	CONTRACT - MOSQUITO SPRAYING	0	1,350	4,050	0	0	4,200
TOTAL		0	1,350	4,050	0	0	4,200
TOTAL CONTRACTED SERVICES		42,228	25,157	34,900	18,551	18,550	33,550
SUPPLIES							
54-05-10-28-532	SUPPLY-ACTIVITY	2,325	2,313	2,500	1,700	1,700	2,500
54-05-10-28-533	SUPPLY-SPECIAL EVENTS	765	886	2,000	328	328	1,200
54-05-10-28-535	SUPPLY-FIRST AID	1,647	99	700	334	334	500
54-05-10-28-536	SUPPLY-PAPER	390	235	500	0	0	400
54-05-10-28-537	SUPPLY-POSTAGE	11	17	150	50	49	100
54-05-10-28-547	SUPPLY-COMPUTER	299	339	500	87	87	400
54-05-10-28-548	SUPPLY-OFFICE	608	944	1,500	995	995	1,200
54-05-10-28-549	SUPPLY-OTHER	1,427	1,256	1,500	896	896	1,500
TOTAL		7,472	6,089	9,350	4,390	4,389	7,800
TOTAL SUPPLIES		7,472	6,089	9,350	4,390	4,389	7,800
UTILITIES							
54-05-11-11-451	ELECTRICITY	81,652	63,603	82,700	58,912	58,912	73,000
54-05-11-11-452	HEAT	12,266	12,967	15,100	17,023	17,023	14,870
54-05-11-11-454	TELEPHONE	5,733	5,141	5,750	6,627	6,627	6,810
54-05-11-11-455	WATER	8,365	11,160	8,800	9,847	9,847	12,000
54-05-11-11-456	REFUSE & RECYCLING	5,242	5,252	5,400	5,777	5,777	5,700
TOTAL		113,258	98,123	117,750	98,186	98,186	112,380
TOTAL UTILITIES		113,258	98,123	117,750	98,186	98,186	112,380

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL GENERAL OPERATIONS & ADMIN		371,716	344,447	421,992	344,217	344,211	412,915
GOLF RANGE EXPENSES							
OPERATING STAFF							
54-06-01-11-221	OVERTIME	0	0	0	148	148	0
TOTAL		0	0	0	148	148	0
54-06-01-28-022	RANGE/DECK ATTENDANTS	73,016	81,430	82,000	84,071	84,071	84,500
54-06-01-28-114	PART TIME STARTERS	18,434	16,859	20,000	17,994	17,994	20,600
54-06-01-28-131	RECEPTIONIST-PART TIME	55,438	55,748	58,000	55,337	55,337	59,740
54-06-01-28-140	MANAGERS/PART TIME	225	0	0	0	0	0
54-06-01-28-221	OVERTIME	0	0	0	0	0	1,500
TOTAL		147,113	154,037	160,000	157,402	157,402	166,340
TOTAL OPERATING STAFF		147,113	154,037	160,000	157,550	157,550	166,340
INSURANCE PREMIUMS							
54-06-03-11-104	HRA REIMBURSEMENT	158	0	1	0	0	0
TOTAL		158	0	1	0	0	0
TOTAL INSURANCE PREMIUMS		158	0	1	0	0	0
REIMBURSEMENTS							
54-06-04-11-140	MEDICAL	200	0	0	200	199	0
TOTAL		200	0	0	200	199	0
TOTAL REIMBURSEMENTS		200	0	0	200	199	0
REPAIRS							
54-06-08-15-401	REPAIR GROUNDS	5,233	559	4,500	3,320	3,320	5,500
54-06-08-15-402	REPAIR-BUILDING	27,951	26,889	28,450	23,525	23,525	25,500
54-06-08-15-403	REPAIR-EQUIPMENT	6,455	8,674	9,350	8,209	8,209	9,500
54-06-08-15-404	REPAIR-NETS	1,567	1,326	1,000	0	0	3,000
54-06-08-15-405	REPAIR-GOLF RANGE LIGHTING	486	1,030	2,080	413	413	3,250
TOTAL		41,692	38,478	45,380	35,467	35,467	46,750
TOTAL REPAIRS		41,692	38,478	45,380	35,467	35,467	46,750

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF RANGE SUPPLIES							
54-06-10-11-533	RANGE BALLS	32,600	33,200	0	0	0	35,000
TOTAL		32,600	33,200	0	0	0	35,000
54-06-10-15-291	SUPPLY-TOOLS	1,599	1,820	2,500	2,094	2,094	2,500
54-06-10-15-299	EQUIPMENT	1,221	2,759	3,200	2,010	2,010	3,250
54-06-10-15-532	MATS,BASKETS,TEES	7,380	10,282	12,700	12,838	12,838	11,700
54-06-10-15-561	SUPPLY-CUSTODIAL	4,756	5,986	10,000	6,316	6,316	8,500
54-06-10-15-566	SUPPLY-HARDWARE	1,067	1,445	1,500	1,372	1,372	1,500
54-06-10-15-568	SUPPLY-PAINT	631	1,829	3,700	1,477	1,477	3,700
54-06-10-15-570	SUPPLY-MECHANICAL	2,148	1,564	3,300	2,307	2,307	3,300
54-06-10-15-585	SUPPLY-GARBAGE LINERS	1,800	2,015	2,100	1,931	1,931	2,250
TOTAL		20,602	27,700	39,000	30,345	30,345	36,700
54-06-10-17-536	SUPPLY-PAPER	4,268	2,450	2,000	0	0	0
54-06-10-17-542	SUPPLY-UNIFORMS	344	1,600	1,800	0	0	1,800
TOTAL		4,612	4,050	3,800	0	0	1,800
54-06-10-26-587	SUPPLY-LANDSCAPE	95	0	0	0	0	1,000
TOTAL		95	0	0	0	0	1,000
TOTAL SUPPLIES		57,909	64,950	42,800	30,345	30,345	74,500
VEHICLE REPAIRS							
54-06-31-21-001	REPAIR-VEHICLES	5,598	7,815	3,900	2,798	2,798	3,900
TOTAL		5,598	7,815	3,900	2,798	2,798	3,900
TOTAL VEHICLE REPAIRS		5,598	7,815	3,900	2,798	2,798	3,900
VEHICLE GAS/OIL							

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF RANGE							
VEHICLE GAS/OIL							
54-06-32-21-002	GAS/OIL-VEHICLES	0	145	250	634	634	550
TOTAL		0	145	250	634	634	550
TOTAL VEHICLE GAS/OIL		0	145	250	634	634	550
TOTAL GOLF RANGE		252,670	265,425	252,331	226,994	226,993	292,040
GOLF COURSE EXPENSES							
MAINTENANCE STAFF							
54-07-01-11-016	FOREMAN	16,422	18,533	17,050	19,387	19,387	18,154
54-07-01-11-020	MAINTENANCE-FULL TIME	36,973	34,979	37,522	33,160	33,160	40,320
TOTAL		53,395	53,512	54,572	52,547	52,547	58,474
54-07-01-13-221	OVERTIME-FOREMAN	0	0	5,200	6,163	6,163	5,200
54-07-01-13-311	CONTRACTUAL SERVICES	93,936	104,224	108,450	107,271	107,271	108,450
TOTAL		93,936	104,224	113,650	113,434	113,434	113,650
54-07-01-15-114	MAINTENANCE-PART TIME	29,782	17,301	20,000	20,275	20,275	20,000
54-07-01-15-126	CUSTODIAL STAFF	14,941	0	0	0	0	0
54-07-01-15-154	PICKERS	49,399	49,284	56,000	52,437	52,437	58,000
54-07-01-15-221	OVERTIME	930	769	1,000	2,574	2,574	1,500
TOTAL		95,052	67,354	77,000	75,286	75,286	79,500
TOTAL MAINTENANCE STAFF		242,383	225,090	245,222	241,267	241,267	251,624
BENEFITS							
54-07-02-11-090	SICK DAYS OFF	1,046	3,040	3,000	291	291	3,000
54-07-02-11-091	VACATION DAYS OFF	775	1,705	2,000	1,347	1,347	2,000
54-07-02-11-092	HOLIDAY/FIXED DAYS OFF	1,085	1,112	1,500	1,133	1,133	1,500
54-07-02-11-093	HOLIDAY/FLOATING DAYS OFF	1,157	953	1,100	1,133	1,133	1,100
TOTAL		4,063	6,810	7,600	3,904	3,904	7,600
TOTAL BENEFITS		4,063	6,810	7,600	3,904	3,904	7,600

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF COURSE							
INSURANCE PREMIUMS							
54-07-03-11-100	PREMIUMS-HOSPITALIZATION	14,757	10,800	16,704	5,128	5,128	20,289
54-07-03-11-101	PREMIUMS-LIFE INSURANCE	273	205	275	73	73	275
54-07-03-11-102	PREMIUMS-VISION CARE	167	141	200	34	34	200
54-07-03-11-103	PREMIUMS-DENTAL CARE	1,574	1,104	1,750	241	241	1,750
54-07-03-11-104	HRA REIMBURSEMENT	2,087	4,584	4,940	5,554	5,553	5,320
TOTAL		18,858	16,834	23,869	11,030	11,029	27,834
TOTAL INSURANCE PREMIUMS		18,858	16,834	23,869	11,030	11,029	27,834
REIMBURSEMENTS							
54-07-04-11-104	MEDICAL	0	400	400	200	199	400
TOTAL		0	400	400	200	199	400
TOTAL REIMBURSEMENTS		0	400	400	200	199	400
PURCHASED SERVICES							
54-07-07-17-299	OTHER EQUIPMENT	2,079	0	2,600	0	0	0
54-07-07-17-372	RENTAL-EQUIPMENT	0	0	2,000	0	0	0
TOTAL		2,079	0	4,600	0	0	0
TOTAL PURCHASED SERVICES		2,079	0	4,600	0	0	0
REPAIRS							
54-07-08-17-401	REPAIR-GOLF COURSE	3,320	12,722	5,300	13,895	13,895	0
54-07-08-17-402	REPAIR-MAINTENANCE BLDG.	904	513	300	0	0	300
54-07-08-17-405	REPAIR-COURSE LIGHTING	0	2,404	2,000	0	0	2,500
TOTAL		4,224	15,639	7,600	13,895	13,895	2,800
TOTAL REPAIRS		4,224	15,639	7,600	13,895	13,895	2,800
SUPPLIES							
54-07-10-17-453	SUPPLY-UNIFORMS	1,435	0	800	0	0	765
54-07-10-17-587	SUPPLY-GEN. GROUNDSKEEPING	0	2,688	2,500	1,662	1,662	2,500
TOTAL		1,435	2,688	3,300	1,662	1,662	3,265

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF COURSE SUPPLIES							
54-07-10-28-453	SUPPLY-UNIFORMS	2,978	1,678	2,000	2,048	2,047	1,700
TOTAL		2,978	1,678	2,000	2,048	2,047	1,700
TOTAL SUPPLIES		4,413	4,366	5,300	3,710	3,709	4,965
UTILITIES							
54-07-11-11-451	ELECTRICITY	12,843	13,569	14,200	12,817	12,817	14,000
54-07-11-11-454	TELEPHONE	0	0	0	0	0	220
54-07-11-11-456	REFUSE & RECYCLING	806	567	1,100	501	501	400
TOTAL		13,649	14,136	15,300	13,318	13,318	14,620
TOTAL UTILITIES		13,649	14,136	15,300	13,318	13,318	14,620
TOTAL GOLF COURSE		289,669	283,275	309,891	287,324	287,321	309,843
VEHICLES EXPENSES GAS/OIL							
54-08-32-17-002	VEHICLE GAS/OIL	6,945	6,913	6,000	5,436	5,436	5,700
TOTAL		6,945	6,913	6,000	5,436	5,436	5,700
TOTAL GAS/OIL		6,945	6,913	6,000	5,436	5,436	5,700
TOTAL VEHICLES		6,945	6,913	6,000	5,436	5,436	5,700
REPAIR VEHICLE EXPENSES REPAIRS							
54-31-01-21-617	CHEVROLET 4X4 P/U 2008 (V10)	148	301	1,200	5,891	5,891	400
54-31-01-21-628	FORD F250 4X4 P/U 2006 V28	272	524	350	807	807	350
TOTAL		420	825	1,550	6,698	6,698	750
TOTAL REPAIRS		420	825	1,550	6,698	6,698	750
TOTAL REPAIR VEHICLE		420	825	1,550	6,698	6,698	750

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
EXPENSES							
LAND & LAND IMPROVEMENTS							
54-70-71-13-001	GRASS TEES	0	0	20,000	5,877	5,877	0
54-70-71-13-003	DRIVING RANGE TURF	922	3,356	5,000	5,415	5,415	15,000
54-70-71-13-005	FENCING	0	0	5,000	0	0	0
54-70-71-13-006	PAVING	11,340	0	2,500	1,868	1,867	25,000
54-70-71-13-010	DRAINAGE	5,645	0	3,500	3,572	3,572	0
54-70-71-13-011	DRYJET GREENS	0	0	0	0	0	7,000
TOTAL		17,907	3,356	36,000	16,732	16,731	47,000
54-70-71-15-001	DRIVING RANGE NETTING	4,596	0	5,000	1,000	999	68,000
TOTAL		4,596	0	5,000	1,000	999	68,000
TOTAL LAND & LAND IMPROVEMENTS		22,503	3,356	41,000	17,732	17,730	115,000
BUILDING & BLDG IMPROVEMENTS							
54-70-72-13-006	WINDOWS-CLUB CASA/LOBBY	0	0	0	0	0	10,000
54-70-72-13-007	TRANSFORMER REPLACEMENT	0	0	0	0	0	8,000
TOTAL		0	0	0	0	0	18,000
54-70-72-15-001	STAIR PROJECT	0	806	0	0	0	0
54-70-72-15-002	AC UN IT REPLACEMENT	0	0	12,500	14,100	14,100	12,500
54-70-72-15-003	COUNTERTOPS	0	4,352	0	0	0	0
54-70-72-15-004	CARPET PROJECT	0	0	0	0	0	14,000
54-70-72-15-005	PAINTING	7,922	11,852	5,000	901	901	10,000
54-70-72-15-006	DOORS	0	0	0	0	0	3,200
54-70-72-15-007	HEATERS	886	859	0	0	0	2,000
54-70-72-15-008	IRIGATION HEADS	0	0	8,500	0	0	3,500
54-70-72-15-009	BATHROOMS	0	0	10,000	919	919	0
54-70-72-15-012	ELEVATOR	0	0	10,000	6,650	6,649	0
54-70-72-15-013	WIND DIVIDERS	0	0	0	0	0	8,000
TOTAL		8,808	17,869	46,000	22,570	22,569	53,200
TOTAL BUILDING & BLDG IMPROVEMENTS		8,808	17,869	46,000	22,570	22,569	71,200

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
EQUIPMENT							
54-70-74-15-002	BALL EQUIPMENT ROOM	0	0	0	0	0	80,000
54-70-74-15-007	GOLF CART	3,834	0	0	0	0	0
54-70-74-15-008	SIGNAGE	0	0	12,000	14,500	14,499	0
54-70-74-15-050	BALL PICKER	0	0	7,000	6,247	6,247	17,000
54-70-74-15-060	CONVEYER SYSTEM	25,282	9,025	18,000	17,845	17,844	18,000
TOTAL		29,116	9,025	37,000	38,592	38,590	115,000
TOTAL EQUIPMENT		29,116	9,025	37,000	38,592	38,590	115,000
COMPUTER							
54-70-78-11-002	COMPUTER HARDWARE	492	780	5,000	4,797	4,797	40,000
54-70-78-11-003	TELEPHONE SYSTEM	0	0	1,000	0	0	1,000
54-70-78-11-700	SECURITY CAMERAS	3,038	152	5,000	3,965	3,964	1,000
TOTAL		3,530	932	11,000	8,762	8,761	42,000
TOTAL COMPUTER		3,530	932	11,000	8,762	8,761	42,000
TOTAL CAPITAL EXPENDITURES		63,957	31,182	135,000	87,656	87,650	343,200
TOTAL FUND REVENUES & BEG. BALANCE		1,345,012	1,342,942	1,471,353	1,369,397	1,369,392	1,500,211
TOTAL FUND EXPENSES		1,651,024	1,564,074	1,391,464	962,984	962,968	1,633,198
FUND SURPLUS (DEFICIT)		(306,012)	(221,132)	79,889	406,413	406,424	(132,987)

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: YOUTH TEEN CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE							
							0
REVENUES							
TRANSFER IN							
60-04-03-11-912	TRANSFER IN	42,855	0	0	0	0	0
TOTAL		42,855	0	0	0	0	0
TOTAL TRANSFER IN		42,855	0	0	0	0	0
TOTAL REVENUES:		42,855	0	0	0	0	0
TEEN CENTER							
REVENUES							
FOOD SERVICE							
60-40-20-29-000	FOOD SERVICES	3,596	0	0	0	0	0
TOTAL		3,596	0	0	0	0	0
TOTAL FOOD SERVICE		3,596	0	0	0	0	0
TOTAL REVENUES: TEEN CENTER		3,596	0	0	0	0	0
TEEN CENTER							
EXPENSES							
STAFF - SUPERVISORS							
60-05-01-11-010	SUPERVISOR - FULL TIME	20,449	0	0	0	0	0
60-05-01-11-090	SICK DAYS OFF	148	0	0	0	0	0
60-05-01-11-091	VACATION DAYS OFF	332	0	0	0	0	0
60-05-01-11-092	HOLIDAY FIXED DAYS	576	0	0	0	0	0
60-05-01-11-093	HOLIDAY - FLOATING DAYS	602	0	0	0	0	0
TOTAL		22,107	0	0	0	0	0
TOTAL STAFF - SUPERVISORS		22,107	0	0	0	0	0
INSURANCE PREMIUMS							

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: YOUTH TEEN CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
INSURANCE PREMIUMS							
60-05-03-11-100	HOSPITALIZATION	2,459	0	0	0	0	0
60-05-03-11-101	LIFE INSURANCE	91	0	0	0	0	0
60-05-03-11-102	VISION CARE	52	0	0	0	0	0
60-05-03-11-103	DENTAL CARE	359	0	0	0	0	0
TOTAL		2,961	0	0	0	0	0
TOTAL INSURANCE PREMIUMS		2,961	0	0	0	0	0
TOTAL TEEN CENTER		25,068	0	0	0	0	0
TEEN CENTER EXPENSES							
STAFF							
60-40-00-29-140	TEEN CENTER SUPERVISOR	10,366	0	0	0	0	0
60-40-00-29-152	ATTENDANT	6,809	0	0	0	0	0
TOTAL		17,175	0	0	0	0	0
TOTAL STAFF		17,175	0	0	0	0	0
FOOD SERVICE SUPPLY							
60-40-20-29-312	SUPPLY-FOOD	3,121	0	0	0	0	0
TOTAL		3,121	0	0	0	0	0
TOTAL FOOD SERVICE SUPPLY		3,121	0	0	0	0	0
PROGRAM EXPENSES							
60-40-55-29-299	EQUIPMENT	500	0	0	0	0	0
60-40-55-29-532	SUPPLY-ACTIVITY	582	0	0	0	0	0
TOTAL		1,082	0	0	0	0	0
TOTAL PROGRAM EXPENSES		1,082	0	0	0	0	0
TOTAL TEEN CENTER		21,378	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		46,451	0	0	0	0	0
TOTAL FUND EXPENSES		46,446	0	0	0	0	0
FUND SURPLUS (DEFICIT)		5	0	0	0	0	0

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
TAXES							
11-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	2,874,855	3,018,200	2,974,893	3,197,446	3,197,446	3,103,652
11-04-01-11-704	CORPORATE REPLACEMENT TAXES	175,460	175,460	180,280	180,280	180,279	180,280
TOTAL		3,050,315	3,193,660	3,155,173	3,377,726	3,377,725	3,283,932
TOTAL TAXES		3,050,315	3,193,660	3,155,173	3,377,726	3,377,725	3,283,932
INTEREST							
11-04-02-11-711	INVESTMENT INTEREST	8,263	3,172	3,850	6,111	6,111	4,250
TOTAL		8,263	3,172	3,850	6,111	6,111	4,250
TOTAL INTEREST		8,263	3,172	3,850	6,111	6,111	4,250
OTHER							
11-04-03-11-721	GRANT REVENUE	0	10,312	0	0	0	0
11-04-03-11-722	OTHER REVENUE	21,144	15,961	14,225	26,370	26,370	16,880
11-04-03-11-723	NSF CHECK REIMBURSEMENT	250	46	100	100	99	100
TOTAL		21,394	26,319	14,325	26,470	26,469	16,980
TOTAL OTHER		21,394	26,319	14,325	26,470	26,469	16,980
SALES							
11-04-04-26-001	SALES-GREENHOUSE PLANTS	5,796	4,858	4,000	4,312	4,312	4,000
TOTAL		5,796	4,858	4,000	4,312	4,312	4,000
TOTAL SALES		5,796	4,858	4,000	4,312	4,312	4,000
RENTALS							
11-04-05-11-001	ADMIN & LEISURE CENTER	12,286	12,617	12,550	12,812	12,812	12,550
11-04-05-11-002	ARNDT PARK FIELDHOUSE	16,396	13,536	11,850	12,133	12,133	11,850
11-04-05-11-003	CUMBERLAND TERRACE FIELDHOUSE	2,550	4,786	2,950	4,792	4,792	2,100
11-04-05-11-004	PRAIRIE LAKES COMM CENTER	17,869	21,927	19,900	26,666	26,666	19,900
11-04-05-11-005	WEST PARK FIELDHOUSE	13,892	11,495	8,500	12,604	12,604	8,500
11-04-05-11-007	GARDEN PLOTS	2,800	4,797	3,000	696	696	2,800

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
REVENUES							
RENTALS							
11-04-05-11-008	PLCC THEATRE RENTAL	20,991	17,206	16,250	26,082	26,082	16,250
TOTAL		86,784	86,364	75,000	95,785	95,785	73,950
TOTAL RENTALS		86,784	86,364	75,000	95,785	95,785	73,950
TOTAL REVENUES:		3,172,552	3,314,373	3,252,348	3,510,404	3,510,402	3,383,112
OTHER PARKS-SPECIFIC REVENUES							
RENTAL PROPERTIES							
11-26-20-11-000	GREENVIEW HOUSE	13,700	14,170	14,400	14,410	14,409	14,400
11-26-20-11-001	ARNDT HOUSE	18,134	17,545	8,400	0	0	0
TOTAL		31,834	31,715	22,800	14,410	14,409	14,400
TOTAL RENTAL PROPERTIES		31,834	31,715	22,800	14,410	14,409	14,400
RESIDENCE-OAKWOOD							
11-26-21-11-000	OAKWOOD HOUSE	13,704	13,704	13,704	13,704	13,704	13,704
TOTAL		13,704	13,704	13,704	13,704	13,704	13,704
TOTAL RESIDENCE-OAKWOOD		13,704	13,704	13,704	13,704	13,704	13,704
TOTAL REVENUES: OTHER PARKS-SPECIFIC		45,538	45,419	36,504	28,114	28,113	28,104
OAKWOOD REVENUES							
SOFT DRINK SALES							
11-30-07-17-000	BEVERAGE SALES-OAKWOOD	958	1,314	1,600	695	694	1,100
TOTAL		958	1,314	1,600	695	694	1,100
TOTAL SOFT DRINK SALES		958	1,314	1,600	695	694	1,100
TOTAL REVENUES: OAKWOOD		958	1,314	1,600	695	694	1,100
MEMORIAL TREE PROGRAM REVENUES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
MEMORIAL TREE PROGRAM							
11-32-03-17-721	MEMORIAL TREES - DONATIONS	11,075	450	5,750	1,700	1,699	2,200
11-32-03-17-726	MEMORIAL PROGRAM - OTHER	1,950	2,473	2,600	2,225	2,224	2,400
TOTAL		13,025	2,923	8,350	3,925	3,923	4,600
TOTAL		13,025	2,923	8,350	3,925	3,923	4,600
TOTAL REVENUES: MEMORIAL TREE PROGRAM		13,025	2,923	8,350	3,925	3,923	4,600
EXPENSES							
TRANSFERS							
11-04-30-11-991	INTER-FUND TRANSFER OUT	125,000	175,000	700,000	698,500	698,499	306,000
TOTAL		125,000	175,000	700,000	698,500	698,499	306,000
TOTAL TRANSFERS		125,000	175,000	700,000	698,500	698,499	306,000
TOTAL		125,000	175,000	700,000	698,500	698,499	306,000
ADMINISTRATION							
EXPENSES							
ADMINISTRATIVE STAFF							
11-05-01-11-001	DIRECTOR	51,973	55,749	54,890	57,027	57,027	50,536
11-05-01-11-002	SUPERINTENDENT OF PARKS	72,689	76,115	75,200	80,001	80,001	76,812
11-05-01-11-003	SUPERINTENDENT OF BUSINESS	45,903	46,281	47,250	47,101	47,101	28,250
11-05-01-11-004	ADMINISTRATIVE ASSISTANT	16,725	26,858	28,922	27,479	27,479	30,225
11-05-01-11-005	RESTRUCTURE	0	0	0	0	0	20,000
11-05-01-11-090	SICK DAYS OFF	3,318	10,870	15,200	17,948	17,948	9,236
11-05-01-11-091	VACATION DAYS OFF	16,928	18,765	22,400	26,615	26,615	22,612
11-05-01-11-092	HOLIDAY-FIXED DAYS	6,503	6,695	9,500	6,923	6,923	10,397
11-05-01-11-093	HOLIDAY-FLOATING DAYS	7,666	8,218	9,500	8,612	8,612	9,397
TOTAL		221,705	249,551	262,862	271,706	271,706	257,465
TOTAL ADMINISTRATIVE STAFF		221,705	249,551	262,862	271,706	271,706	257,465

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
INSURANCE PREMIUMS							
11-05-02-11-100	HOSPITALIZATION	23,093	24,000	25,690	33,910	33,910	37,440
11-05-02-11-101	LIFE INSURANCE	748	682	850	859	859	850
11-05-02-11-102	VISION CARE	144	180	240	245	245	240
11-05-02-11-103	DENTAL CARE	959	1,274	1,269	1,778	1,778	1,269
11-05-02-11-104	HEALTH INSURANCE - HRA	8,577	7,873	7,600	10,456	10,456	10,450
11-05-02-11-108	COBRA PAYMENTS	461	1,518	1,800	1,587	1,587	7,800
TOTAL		33,982	35,527	37,449	48,835	48,835	58,049
TOTAL INSURANCE PREMIUMS		33,982	35,527	37,449	48,835	48,835	58,049
REIMBURSEMENTS							
11-05-03-11-104	MEDICAL	800	800	800	1,000	999	800
11-05-03-11-107	AUTO USE	7	0	0	0	0	0
11-05-03-11-108	EMPLOYEE RELATIONS	2,291	869	1,400	1,041	1,041	1,400
TOTAL		3,098	1,669	2,200	2,041	2,040	2,200
TOTAL REIMBURSEMENTS		3,098	1,669	2,200	2,041	2,040	2,200
TRAINING							
11-05-04-11-342	ILLINOIS PARK & REC ASSOC	2,231	2,198	1,450	1,929	1,929	1,450
11-05-04-11-344	NATIONAL PARK & REC ASSOC	1,243	0	1,600	583	583	1,600
11-05-04-11-350	ADMINISTRATIVE TRAINING	51	155	300	227	227	300
11-05-04-11-357	GOVERNMENT FINANCE OFF ASSOC	1,465	1,487	1,600	1,236	1,236	1,600
11-05-04-11-358	FINANCE ADMINISTRATOR MTGS	238	321	400	512	512	400
TOTAL		5,228	4,161	5,350	4,487	4,487	5,350
11-05-04-13-343	MIPE WORKSHOPS	0	20	75	0	0	75
11-05-04-13-359	TRAINING MISC	305	774	750	792	792	750
TOTAL		305	794	825	792	792	825
TOTAL TRAINING		5,533	4,955	6,175	5,279	5,279	6,175

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
DUES & MEMBERSHIPS							
11-05-05-11-332	CHAMBER OF COMMERCE	210	245	220	210	210	220
11-05-05-11-334	FARM BUREAU	22	0	25	40	39	25
11-05-05-11-338	ILLINOIS ASSOC OF PARK DIST	6,741	6,944	7,000	6,944	6,944	7,000
11-05-05-11-342	ILLINOIS PARK & REC ASSOC	610	1,098	650	1,134	1,134	650
11-05-05-11-344	NATIONAL PARKS & REC ASSOC	600	713	550	510	510	1,200
11-05-05-11-347	SERVICE CLUBS	1,635	666	1,450	1,294	1,294	1,450
11-05-05-11-349	GOVERNMENT FINANCE OFF ASSOC	715	715	815	760	759	815
TOTAL		10,533	10,381	10,710	10,892	10,890	11,360
TOTAL DUES & MEMBERSHIPS		10,533	10,381	10,710	10,892	10,890	11,360
TOTAL ADMINISTRATION		274,851	302,083	319,396	338,753	338,750	335,249
COMMISSIONERS & ADMIN EXPENSES							
EXPENSES							
COMMISSIONER & ADMIN EXPENSES							
11-06-06-11-331	ANNUAL AWARDS DINNER	860	1,940	2,200	1,922	1,921	2,200
11-06-06-11-342	ILLINOIS PRK & REC CONFERENCE	1,100	304	1,600	579	579	1,600
11-06-06-11-344	NATIONAL PARKS & REC ASSOC	3,844	2,002	5,400	4,622	4,622	5,400
11-06-06-11-354	IAPD SEMINARS	171	521	400	10	10	400
11-06-06-11-359	OTHER EXPENSES	1,825	277	1,900	2,761	2,761	1,900
11-06-06-11-800	ADMINISTRATIVE EXPENSE	2,610	2,802	4,200	4,996	4,996	8,700
TOTAL		10,410	7,846	15,700	14,890	14,889	20,200
TOTAL COMMISSIONER & ADMIN EXPENSES		10,410	7,846	15,700	14,890	14,889	20,200
TOTAL COMMISSIONERS & ADMIN EXPENSES		10,410	7,846	15,700	14,890	14,889	20,200
LEGAL							
EXPENSES							
LEGAL SERVICES							
11-07-07-11-311	LEGAL SERVICES	6,054	6,503	16,000	11,459	11,459	16,000
11-07-07-11-315	PRINTING-LEGAL NOTICES	961	212	1,000	482	482	1,000
TOTAL		7,015	6,715	17,000	11,941	11,941	17,000
TOTAL LEGAL SERVICES		7,015	6,715	17,000	11,941	11,941	17,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL LEGAL		7,015	6,715	17,000	11,941	11,941	17,000
PARKS							
EXPENSES							
STAFF-SUPERVISORS							
11-08-01-11-010	ASSISTANT SUPERINTENDENT	62,451	45,510	60,123	48,948	48,948	51,231
11-08-01-11-011	SUPERVISOR- PROJECTS	81,908	51,964	62,500	63,701	63,701	61,525
11-08-01-11-012	SUPERVISOR-MECHANICAL OPER	61,156	64,839	64,455	66,123	66,123	65,267
11-08-01-11-015	SUPERVISOR-LANDSCAPE MAINT	56,796	57,101	56,855	59,170	59,170	57,931
11-08-01-11-016	SUPERVISOR - BUILDING	475	35,059	30,155	28,687	28,687	33,714
11-08-01-11-090	SICK DAYS OFF	23,165	1,187	2,000	2,197	2,197	2,125
11-08-01-11-091	VACATION DAYS OFF	13,472	18,009	20,200	19,595	19,595	20,729
11-08-01-11-092	HOLIDAY/FIXED DAYS	7,992	7,845	8,500	8,990	8,989	8,112
11-08-01-11-093	HOLIDAY/FLOATING DAYS	9,870	6,477	10,000	11,805	11,805	7,653
TOTAL		317,285	287,991	314,788	309,216	309,215	308,287
11-08-01-17-221	OVERTIME	34,162	20,080	25,000	31,046	31,046	25,000
11-08-01-17-222	DOUBLE TIME	501	114	500	4,247	4,247	1,000
TOTAL		34,663	20,194	25,500	35,293	35,293	26,000
TOTAL STAFF-SUPERVISORS		351,948	308,185	340,288	344,509	344,508	334,287
INSURANCE PREMIUMS							
11-08-02-11-100	HOSPITALIZATION	36,458	50,280	48,453	54,941	54,941	53,106
11-08-02-11-101	LIFE INSURANCE	980	1,067	1,150	1,023	1,023	1,150
11-08-02-11-102	VISION CARE	362	362	800	453	453	800
11-08-02-11-103	DENTAL CARE	2,393	2,378	3,720	3,305	3,305	3,720
TOTAL		40,193	54,087	54,123	59,722	59,722	58,776
TOTAL INSURANCE PREMIUMS		40,193	54,087	54,123	59,722	59,722	58,776
REIMBURSEMENTS							
11-08-03-11-104	MEDICAL	800	800	800	800	799	1,000
TOTAL		800	800	800	800	799	1,000
TOTAL REIMBURSEMENTS		800	800	800	800	799	1,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PARKS							
TRAINING							
11-08-04-13-342	ILLINOIS PARKS & REC ASSOC	1,281	601	1,500	1,127	1,127	1,500
11-08-04-13-359	OTHER TRAINING	948	1,639	2,500	1,255	1,255	2,750
TOTAL		2,229	2,240	4,000	2,382	2,382	4,250
TOTAL TRAINING		2,229	2,240	4,000	2,382	2,382	4,250
MEMBERSHIPS							
11-08-05-13-342	ILLINOIS PARK & REC ASSOC	275	0	300	244	243	300
11-08-05-13-343	MIDWEST INST OF PARK EXECUTIVE	100	145	120	80	79	120
TOTAL		375	145	420	324	322	420
TOTAL MEMBERSHIPS		375	145	420	324	322	420
TOTAL PARKS		395,545	365,457	399,631	407,737	407,733	398,733
PARK SECURITY EXPENSES							
GENERAL OPERATIONS							
11-09-01-13-311	CONTRACTED PARK SECURITY	25,350	28,440	30,000	28,845	28,845	30,000
TOTAL		25,350	28,440	30,000	28,845	28,845	30,000
TOTAL GENERAL OPERATIONS		25,350	28,440	30,000	28,845	28,845	30,000
TOTAL PARK SECURITY		25,350	28,440	30,000	28,845	28,845	30,000
BUSINESS EXPENSES							
STAFF							
11-10-01-11-010	SUPERVISOR-FULL TIME	25,351	25,409	25,920	27,278	27,278	26,344
11-10-01-11-011	SUPERVISOR - TECHNOLOGY	23,880	25,142	24,990	27,507	27,507	25,236
11-10-01-11-012	SUPERVISOR - HUMAN RESOURCES	0	0	43,000	23,428	23,428	38,173
11-10-01-11-031	STAFF-ACCOUNTING FULL TIME	32,632	33,108	38,222	37,365	37,365	38,350
11-10-01-11-090	SICK DAYS OFF	3,543	3,553	3,450	2,295	2,295	4,000
11-10-01-11-091	VACATION DAYS OFF	4,636	8,045	7,800	7,864	7,864	8,217

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS EXPENSES							
STAFF							
11-10-01-11-092	HOLIDAY-FIXED DAYS	3,574	3,275	4,950	3,831	3,831	5,284
11-10-01-11-093	HOLIDAY-FLOATING DAYS	3,407	3,548	4,455	4,197	4,197	3,835
11-10-01-11-221	OVERTIME	1,249	870	1,800	1,206	1,206	1,800
11-10-01-11-311	CONTRACTUAL SERVICES	3,163	4,974	13,000	6,253	6,253	10,500
TOTAL		101,435	107,924	167,587	141,224	141,224	161,739
TOTAL STAFF		101,435	107,924	167,587	141,224	141,224	161,739
INSURANCE PREMIUMS							
11-10-03-11-100	HOSPITALIZATION	14,239	14,445	29,038	19,968	19,968	25,007
11-10-03-11-101	LIFE INSURANCE	318	294	330	329	329	330
11-10-03-11-102	VISION CARE	139	143	155	180	180	155
11-10-03-11-103	DENTAL CARE	960	999	1,125	1,280	1,280	1,125
11-10-03-11-104	HEALTH INSURANCE - HRA	7,201	3,638	4,600	6,648	6,648	5,487
11-10-03-11-105	FLEXIBLE SPENDING	717	0	0	0	0	0
TOTAL		23,574	19,519	35,248	28,405	28,405	32,104
TOTAL INSURANCE PREMIUMS		23,574	19,519	35,248	28,405	28,405	32,104
REIMBURSEMENTS							
11-10-04-11-104	MEDICAL	400	500	400	600	600	600
11-10-04-11-107	AUTO USE	216	195	350	411	411	350
TOTAL		616	695	750	1,011	1,011	950
TOTAL REIMBURSEMENTS		616	695	750	1,011	1,011	950
TRAINING							
11-10-05-11-319	TRAINING	969	350	6,500	1,744	1,743	6,500
11-10-05-11-342	ILLINOIS PARK & REC ASSOC	745	862	1,055	1,135	1,134	1,200
TOTAL		1,714	1,212	7,555	2,879	2,877	7,700
TOTAL TRAINING		1,714	1,212	7,555	2,879	2,877	7,700

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS							
DUES & MEMBERSHIPS							
11-10-06-11-342	ILLINOIS PARK & REC ASSOC	488	381	500	732	732	750
TOTAL		488	381	500	732	732	750
TOTAL DUES & MEMBERSHIPS		488	381	500	732	732	750
PURCHASED SERVICES							
11-10-07-11-105	PHYSICALS/BACK ASSESSMENTS	675	284	450	1,102	1,101	600
11-10-07-11-106	STATE/FBI BACKGROUND CHECK	1,317	1,290	1,799	1,879	1,878	2,000
11-10-07-11-299	EQUIPMENT	0	0	0	0	0	600
11-10-07-11-311	CONTRACTED/PROFESSIONAL SRVS	5,846	5,763	9,735	9,081	9,081	24,735
11-10-07-11-314	SERVICES-COMPUTER	1,254	35	3,000	0	0	2,000
11-10-07-11-315	SERVICES-PRINTING	272	104	400	632	632	400
11-10-07-11-316	SERVICES-NEWSPAPER PRINTING	291	459	300	236	236	300
TOTAL		9,655	7,935	15,684	12,930	12,928	30,635
TOTAL PURCHASED SERVICES		9,655	7,935	15,684	12,930	12,928	30,635
LEASE/REPAIR/CONTRACTS							
11-10-08-11-372	RENTAL-EQUIPMENT	1,192	0	1,200	0	0	1,200
11-10-08-11-373	LEASE-COPIERS	29	650	1,400	715	714	1,400
11-10-08-11-401	REPAIR-OFFICE EQUIPMENT	275	0	300	0	0	300
11-10-08-11-425	MAINTENANCE-TELEPHONE	1,040	8,939	6,000	3,992	3,991	6,000
11-10-08-11-426	MAINTENANCE-OFFICE EQUIP	1,279	2,528	1,600	2,047	2,047	2,188
11-10-08-11-427	MAINTENANCE-COMPUTERS	14,175	14,202	15,936	14,848	14,848	16,885
TOTAL		17,990	26,319	26,436	21,602	21,600	27,973
TOTAL LEASE/REPAIR/CONTRACTS		17,990	26,319	26,436	21,602	21,600	27,973
SUPPLIES							
11-10-09-11-537	POSTAGE	1,138	1,166	3,000	1,300	1,300	3,000
11-10-09-11-541	PUBLICATIONS	119	58	200	30	30	200
11-10-09-11-547	COMPUTER	233	65	300	0	0	300
11-10-09-11-548	OFFICE	9,274	11,701	13,000	10,264	10,264	13,000
11-10-09-11-549	CONTINGENCY EXPENSE	2,500	3,237	8,500	500	499	8,500
11-10-09-11-592	RECOGNITION	5,950	5,650	6,800	6,105	6,105	6,800
TOTAL		19,214	21,877	31,800	18,199	18,198	31,800
TOTAL SUPPLIES		19,214	21,877	31,800	18,199	18,198	31,800

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL BUSINESS		174,686	185,862	285,560	226,982	226,975	293,651
ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF-MAINTENANCE							
11-11-01-11-020	MAINTENANCE STAFF-FULL TIME	16,472	16,897	17,123	18,906	18,906	18,550
11-11-01-11-090	SICK DAYS OFF	321	154	400	154	154	400
11-11-01-11-091	VACATION DAYS OFF	2,353	2,245	2,994	1,006	1,006	2,900
11-11-01-11-092	HOLIDAY-FIXED DAYS	565	542	580	542	542	580
11-11-01-11-093	HOLIDAY-FLOATING DAYS	488	458	480	619	619	480
TOTAL		20,199	20,296	21,577	21,227	21,227	22,910
STAFF - MAINTENANCE							
11-11-01-15-221	OVERTIME	2,135	1,057	2,250	1,841	1,841	1,000
11-11-01-15-222	DOUBLE TIME	1,102	784	1,000	1,636	1,636	1,000
TOTAL STAFF - MAINTENANCE		3,237	1,841	3,250	3,477	3,477	2,000
TOTAL STAFF-MAINTENANCE		23,436	22,137	24,827	24,704	24,704	24,910
HOSPITALIZATION							
11-11-02-11-100	HOSPITALIZATION	3,924	4,062	4,392	4,298	4,298	4,983
11-11-02-11-101	LIFE INSURANCE	85	84	100	77	77	100
11-11-02-11-102	VISION CARE	38	41	65	43	43	65
11-11-02-11-103	DENTAL CARE	281	284	330	297	297	330
11-11-02-11-104	REIMBURSEMENT-MEDICAL	100	200	200	200	199	200
TOTAL		4,428	4,671	5,087	4,915	4,914	5,678
TOTAL HOSPITALIZATION		4,428	4,671	5,087	4,915	4,914	5,678
STAFF-PART TIME							
11-11-03-15-123	STAFF-CUSTODIAL	0	22,233	23,000	20,417	20,417	16,750
TOTAL		0	22,233	23,000	20,417	20,417	16,750
TOTAL STAFF-PART TIME		0	22,233	23,000	20,417	20,417	16,750

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
REPAIRS/CONTRACTS							
11-11-04-16-402	REPAIR-BUILDING	13,337	6,996	9,625	8,638	8,638	3,125
11-11-04-16-403	REPAIR-EQUIPMENT	4,717	453	5,300	4,029	4,029	3,300
11-11-04-16-431	CONTRACT-BURGLAR ALARM	0	376	0	0	0	0
TOTAL		18,054	7,825	14,925	12,667	12,667	6,425
11-11-04-17-420	CONTRACT-CUSTODIAL	15,775	735	0	0	0	2,000
11-11-04-17-431	CONTRACT-BURGLAR ALARM	636	0	0	513	513	750
11-11-04-17-432	CONTRACT-FIRE ALARM	1,413	2,244	2,055	1,393	1,392	2,261
11-11-04-17-434	PEST CONTROL	830	727	900	748	748	900
TOTAL		18,654	3,706	2,955	2,654	2,653	5,911
TOTAL REPAIRS/CONTRACTS		36,708	11,531	17,880	15,321	15,320	12,336
EQUIPMENT							
EQUIPMENT							
11-11-05-15-291	POWER TOOLS	(89)	0	450	0	0	450
11-11-05-15-292	NONPOWER TOOLS	216	0	250	101	101	250
11-11-05-15-299	OTHER	1,661	1,206	2,500	1,824	1,824	1,475
TOTAL EQUIPMENT		1,788	1,206	3,200	1,925	1,925	2,175
TOTAL EQUIPMENT		1,788	1,206	3,200	1,925	1,925	2,175
SUPPLIES							
11-11-06-15-536	PAPER	2,760	2,094	2,450	1,060	1,060	2,500
11-11-06-15-561	CUSTODIAL	2,407	1,333	2,100	806	806	2,100
11-11-06-15-563	CLEANERS	4,881	4,207	4,250	3,503	3,503	4,250
11-11-06-15-566	HARDWARE	281	503	1,000	835	835	1,300
11-11-06-15-568	PAINT	1,673	475	1,500	516	516	1,500
11-11-06-15-570	MECHANICAL	12,034	15,263	9,350	5,479	5,479	8,200
11-11-06-15-579	OTHER	81	285	300	86	86	300
11-11-06-15-585	GARBAGE LINERS	1,202	1,315	1,400	1,212	1,212	1,500
TOTAL		25,319	25,475	22,350	13,497	13,497	21,650

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR SUPPLIES							
11-11-06-21-570	SUPPLY-MECHANICAL	500	25	500	1,558	1,558	750
TOTAL		500	25	500	1,558	1,558	750
TOTAL SUPPLIES		25,819	25,500	22,850	15,055	15,055	22,400
GREENHOUSE/LANDSCAPE OPERATION							
11-11-07-26-113	PART TIME-GREENHOUSE	43,520	46,103	46,661	50,403	50,403	48,447
11-11-07-26-299	EQUIPMENT-OTHER	1,612	0	500	50	50	500
11-11-07-26-402	REPAIR-BUILDING	2,182	518	600	1,173	1,173	600
11-11-07-26-535	SUPPLY-FIRST AID	0	0	100	0	0	150
11-11-07-26-562	SUPPLY-CHEMICALS	364	182	350	146	146	350
11-11-07-26-579	SUPPLY-OTHER	773	638	1,325	966	966	1,400
11-11-07-26-581	SUPPLY-BULBS	1,038	1,341	1,400	1,589	1,588	1,400
11-11-07-26-591	SUPPLY-PLANTING	2,064	2,296	1,825	1,835	1,835	1,850
11-11-07-26-593	SUPPLY-ROSES	767	608	600	823	823	750
11-11-07-26-595	SUPPLY-SEED	1,635	1,693	1,725	1,679	1,679	1,750
TOTAL		53,955	53,379	55,086	58,664	58,663	57,197
TOTAL GREENHOUSE/LANDSCAPE OPERATION		53,955	53,379	55,086	58,664	58,663	57,197
UTILITIES							
11-11-25-11-451	ELECTRICITY	19,556	13,826	18,925	4,898	4,898	11,500
11-11-25-11-452	HEAT	11,101	12,043	17,895	16,880	16,880	14,040
11-11-25-11-454	TELEPHONE	8,863	9,394	9,950	11,195	11,195	11,730
11-11-25-11-455	WATER	849	1,082	1,650	964	964	1,200
11-11-25-11-456	REFUSE & RECYCLING	3,888	4,092	5,000	7,220	7,220	1,825
TOTAL		44,257	40,437	53,420	41,157	41,157	40,295
TOTAL UTILITIES		44,257	40,437	53,420	41,157	41,157	40,295
TOTAL ADMINISTRATIVE & LEISURE CNTR		190,391	181,094	205,350	182,158	182,155	181,741
ARNDT PARK EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ARNDT PARK							
MAINTENANCE-PART TIME							
11-12-01-15-123	MAINTENANCE STAFF-CUSTODIAL	879	3,119	4,195	2,956	2,956	3,750
TOTAL		879	3,119	4,195	2,956	2,956	3,750
TOTAL MAINTENANCE-PART TIME		879	3,119	4,195	2,956	2,956	3,750
EQUIPMENT & REPAIR							
11-12-02-15-299	EQUIPMENT	1,393	128	900	189	189	900
11-12-02-15-402	REPAIR-FACILITY	1,378	1,562	825	0	0	1,000
TOTAL		2,771	1,690	1,725	189	189	1,900
11-12-02-17-434	CONTRACT PEST CONTROL	517	553	540	562	562	558
TOTAL		517	553	540	562	562	558
TOTAL EQUIPMENT & REPAIR		3,288	2,243	2,265	751	751	2,458
SUPPLIES							
11-12-03-15-570	SUPPLY-MECHANICAL	1,672	1,010	1,500	138	138	1,500
11-12-03-15-579	SUPPLY-OTHER	438	922	1,110	877	877	1,250
11-12-03-15-585	SUPPLY-GARBAGE LINERS	150	150	175	175	174	200
TOTAL		2,260	2,082	2,785	1,190	1,189	2,950
TOTAL SUPPLIES		2,260	2,082	2,785	1,190	1,189	2,950
COURTS/FIELDS							
11-12-04-16-402	REPAIR-GROUNDS,COURTS,FIELDS	3,034	4,852	3,000	3,998	3,998	1,000
TOTAL		3,034	4,852	3,000	3,998	3,998	1,000
11-12-04-21-570	SUPPLY-MECHANICAL	85	45	600	0	0	300
TOTAL		85	45	600	0	0	300
TOTAL COURTS/FIELDS		3,119	4,897	3,600	3,998	3,998	1,300

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ARNDT PARK UTILITIES							
11-12-25-11-451	ELECTRICTY	3,940	2,296	4,975	2,575	2,575	3,500
11-12-25-11-452	HEAT	1,660	1,961	2,100	2,105	2,105	1,950
11-12-25-11-454	TELEPHONE	200	176	250	515	515	650
11-12-25-11-455	WATER	367	325	750	225	225	500
11-12-25-11-456	REFUSE & RECYCLING	1,790	1,209	1,200	1,309	1,309	1,000
TOTAL		7,957	5,967	9,275	6,729	6,729	7,600
TOTAL UTILITIES		7,957	5,967	9,275	6,729	6,729	7,600
TOTAL ARNDT PARK		17,503	18,308	22,120	15,624	15,623	18,058
CUMBERLAND TERRACE EXPENSES							
MAINTENANCE STAFF-PART TIME							
11-14-01-15-123	MAINT. - CUSTODIAL	432	2,639	2,960	1,785	1,785	2,740
TOTAL		432	2,639	2,960	1,785	1,785	2,740
TOTAL MAINTENANCE STAFF-PART TIME		432	2,639	2,960	1,785	1,785	2,740
EQUIPMENT/REPAIRS							
11-14-02-15-299	EQUIPMENT	28	207	400	319	319	400
11-14-02-15-579	OTHER	78	0	375	302	302	375
TOTAL		106	207	775	621	621	775
11-14-02-16-402	REPAIR-FACILITY	475	666	2,725	773	773	2,625
TOTAL		475	666	2,725	773	773	2,625
11-14-02-17-434	CONTRACT - PEST CONTROL	517	553	560	562	562	650
TOTAL		517	553	560	562	562	650
TOTAL EQUIPMENT/REPAIRS		1,098	1,426	4,060	1,956	1,956	4,050

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CUMBERLAND TERRACE SUPPLIES							
11-14-03-15-585	SUPPLY-GARBAGE LINERS	100	100	125	125	124	125
TOTAL		100	100	125	125	124	125
TOTAL SUPPLIES		100	100	125	125	124	125
UTILITIES							
11-14-25-11-451	ELECTRICITY	0	836	750	569	569	615
11-14-25-11-452	HEAT	686	653	800	780	780	800
11-14-25-11-454	TELEPHONE	194	212	220	365	365	375
11-14-25-11-455	WATER	123	138	300	137	137	157
TOTAL		1,003	1,839	2,070	1,851	1,851	1,947
TOTAL UTILITIES		1,003	1,839	2,070	1,851	1,851	1,947
TOTAL CUMBERLAND TERRACE		2,633	6,004	9,215	5,717	5,716	8,862
LAKE PARK-EAST SIDE EXPENSES							
MAINTENANCE-PART TIME							
11-15-02-16-114	PART TIME-SUMMER	9,231	11,222	15,276	4,662	4,662	15,408
11-15-02-16-311	CONTRACTUAL SERVICES	10,420	7,260	8,000	9,900	9,900	0
TOTAL		19,651	18,482	23,276	14,562	14,562	15,408
TOTAL MAINTENANCE-PART TIME		19,651	18,482	23,276	14,562	14,562	15,408
REPAIRS/SUPPLIES							
11-15-04-16-299	EQUIPMENT-OTHER	1,722	7,058	7,800	5,847	5,847	6,800
11-15-04-16-402	REPAIR-FACILITY	9,749	16,778	18,125	21,659	21,659	21,125
11-15-04-16-434	PEST CONTROL	1,300	1,336	1,300	1,345	1,345	1,400
11-15-04-16-579	SUPPLY-OTHER	835	954	1,400	1,128	1,128	1,500
11-15-04-16-582	SUPPLY - SAND	11	843	3,400	141	141	400
11-15-04-16-585	SUPPLY-GARBAGE BAGS	700	700	700	700	699	700
TOTAL		14,317	27,669	32,725	30,820	30,819	31,925

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LAKE PARK-EAST SIDE REPAIRS/SUPPLIES							
11-15-04-21-570	SUPPLY MECHANICAL	5,007	7,960	4,000	4,352	4,352	1,000
TOTAL		5,007	7,960	4,000	4,352	4,352	1,000
11-15-04-26-584	SUPPLY-FERTILIZER	2,951	1,146	2,500	5,517	5,517	3,250
TOTAL		2,951	1,146	2,500	5,517	5,517	3,250
TOTAL REPAIRS/SUPPLIES		22,275	36,775	39,225	40,689	40,688	36,175
DAY CAMP BUILDING							
11-15-05-15-536	SUPPLY-PAPER	0	0	100	0	0	0
TOTAL		0	0	100	0	0	0
11-15-05-16-402	REPAIR-FACILITY	28	29	100	1,368	1,368	0
TOTAL		28	29	100	1,368	1,368	0
TOTAL DAY CAMP BUILDING		28	29	200	1,368	1,368	0
OPTIMIST PAVILION							
11-15-06-16-402	REPAIR-FACILITY	0	3,022	3,000	2,096	2,096	4,500
TOTAL		0	3,022	3,000	2,096	2,096	4,500
TOTAL OPTIMIST PAVILION		0	3,022	3,000	2,096	2,096	4,500
UTILITIES-LAKE PARK EAST SIDE							
11-15-25-11-402	REPAIR - FACILITY	0	0	5,000	0	0	3,000
11-15-25-11-455	WATER	993	5,180	2,000	549	549	2,000
11-15-25-11-456	REFUSE & RECYCLING	3,365	4,369	4,800	5,062	5,062	4,100
TOTAL		4,358	9,549	11,800	5,611	5,611	9,100
TOTAL UTILITIES-LAKE PARK EAST SIDE		4,358	9,549	11,800	5,611	5,611	9,100
TOTAL LAKE PARK-EAST SIDE		46,312	67,857	77,501	64,326	64,325	65,183
WEST PARK EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WEST PARK							
MAINTENANCE-PART TIME							
11-22-01-15-123	CUSTODIAL	564	2,816	4,193	2,842	2,842	3,730
TOTAL		564	2,816	4,193	2,842	2,842	3,730
TOTAL MAINTENANCE-PART TIME		564	2,816	4,193	2,842	2,842	3,730
GENERAL OPERATIONS/REPAIRS							
11-22-02-16-299	EQUIPMENT	2,455	178	500	0	0	300
11-22-02-16-402	REPAIR-FACILITY	1,063	188	625	131	131	625
11-22-02-16-403	REPAIR-EQUIPMENT	24	0	25	0	0	0
TOTAL		3,542	366	1,150	131	131	925
11-22-02-17-434	PEST CONTROL	517	553	560	562	562	560
TOTAL		517	553	560	562	562	560
TOTAL GENERAL OPERATIONS/REPAIRS		4,059	919	1,710	693	693	1,485
SUPPLIES							
11-22-03-15-570	MECHANICAL	80	51	1,500	260	260	750
11-22-03-15-579	OTHER	559	993	1,110	1,003	1,003	1,110
11-22-03-15-585	GARBAGE LINERS	150	150	175	175	174	200
TOTAL		789	1,194	2,785	1,438	1,437	2,060
11-22-03-21-570	SUPPLY-MECHANICAL	2,960	793	500	1,162	1,162	500
TOTAL		2,960	793	500	1,162	1,162	500
TOTAL SUPPLIES		3,749	1,987	3,285	2,600	2,599	2,560
COURTS/FIELDS							
11-22-04-16-402	REPAIR-GROUNDS , COURTS , FIELDS	99	0	1,000	202	202	800
TOTAL		99	0	1,000	202	202	800
TOTAL COURTS/FIELDS		99	0	1,000	202	202	800

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
WEST PARK UTILITIES							
11-22-25-11-451	ELECTRICITY	5,017	4,197	5,850	4,725	4,725	5,000
11-22-25-11-452	HEAT	4,337	4,074	3,500	3,779	3,779	3,400
11-22-25-11-454	TELEPHONE	391	443	450	582	582	500
11-22-25-11-455	WATER	2,935	1,720	1,800	1,239	1,239	2,132
11-22-25-11-456	REFUSE & RECYCLING	1,003	1,003	1,250	1,328	1,328	1,900
TOTAL		13,683	11,437	12,850	11,653	11,653	12,932
TOTAL UTILITIES		13,683	11,437	12,850	11,653	11,653	12,932
TOTAL WEST PARK		22,154	17,159	23,038	17,990	17,989	21,507
PRAIRIE LAKES COMMUNITY CNTR EXPENSES							
STAFF-MAINTENANCE FULL TIME							
11-23-01-11-020	STAFF-FULL TIME	9,384	11,917	16,090	14,411	14,411	17,390
11-23-01-11-090	SICK DAYS OFF	1,009	1,910	1,800	1,724	1,724	1,500
11-23-01-11-091	VACATION DAYS OFF	2,588	3,100	2,200	4,437	4,437	2,200
11-23-01-11-092	HOLIDAY/FIXED DAYS	974	1,210	1,200	1,369	1,369	1,200
11-23-01-11-093	HOLIDAY/FLOATING DAYS	835	0	800	1,174	1,174	800
TOTAL		14,790	18,137	22,090	23,115	23,115	23,090
11-23-01-15-221	OVER TIME	3,980	2,275	4,000	2,571	2,571	1,500
11-23-01-15-222	DOUBLE TIME	0	0	400	0	0	400
TOTAL		3,980	2,275	4,400	2,571	2,571	1,900
TOTAL STAFF-MAINTENANCE FULL TIME		18,770	20,412	26,490	25,686	25,686	24,990
INSURANCE							
11-23-02-11-100	HOSPITALIZATION	7,575	7,540	0	0	0	0
11-23-02-11-101	LIFE INSURANCE	74	72	110	83	83	110
11-23-02-11-102	VISION CARE	38	44	180	90	90	180
11-23-02-11-103	DENTAL CARE	280	284	950	780	780	950
TOTAL		7,967	7,940	1,240	953	953	1,240
TOTAL INSURANCE		7,967	7,940	1,240	953	953	1,240

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR REIMBURSEMENT							
11-23-03-11-104	MEDICAL	100	200	200	0	0	200
TOTAL		100	200	200	0	0	200
TOTAL REIMBURSEMENT		100	200	200	0	0	200
STAFF-MAINTENANCE PART TIME							
11-23-04-15-123	STAFF-CUSTODIAL	27,798	25,071	26,500	19,151	19,151	20,100
TOTAL		27,798	25,071	26,500	19,151	19,151	20,100
TOTAL STAFF-MAINTENANCE PART TIME		27,798	25,071	26,500	19,151	19,151	20,100
EQUIPMENT							
11-23-09-15-291	POWER TOOLS	25	0	450	0	0	450
11-23-09-15-292	HAND TOOLS	386	145	300	234	234	300
11-23-09-15-299	EQUIPMENT-OTHER	6,214	3,242	3,575	3,087	3,087	1,575
TOTAL		6,625	3,387	4,325	3,321	3,321	2,325
TOTAL EQUIPMENT		6,625	3,387	4,325	3,321	3,321	2,325
REPAIRS							
11-23-10-16-402	REPAIR-BUILDING	14,555	7,722	14,850	17,509	17,509	9,900
11-23-10-16-403	REPAIR-EQUIPMENT	15,335	7,096	8,500	8,618	8,618	8,500
TOTAL		29,890	14,818	23,350	26,127	26,127	18,400
TOTAL REPAIRS		29,890	14,818	23,350	26,127	26,127	18,400
CONTRACTED SERVICES							
11-23-11-17-311	BUILDING CLEANING	30,104	29,591	35,000	30,541	30,540	35,000
11-23-11-17-431	BURGLAR ALARM	942	975	1,052	692	691	1,072
11-23-11-17-432	FIRE ALARMS	5,591	5,841	5,000	4,074	4,074	5,522
11-23-11-17-434	PEST CONTROL	1,189	1,595	1,100	1,208	1,208	1,400
11-23-11-17-435	HEAT,VENT,AIR CONDIT	8,784	3,306	6,500	6,500	6,499	6,850
TOTAL		46,610	41,308	48,652	43,015	43,012	49,844
TOTAL CONTRACTED SERVICES		46,610	41,308	48,652	43,015	43,012	49,844

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR SUPPLIES							
11-23-12-15-536	PAPER	5,920	4,904	5,410	3,646	3,646	5,510
11-23-12-15-561	CUSTODIAL	1,175	964	1,150	1,140	1,140	1,250
11-23-12-15-562	CHEMICALS	2,885	9,842	5,600	6,179	6,179	6,000
11-23-12-15-563	CLEANERS	4,978	6,178	5,750	5,391	5,391	5,400
11-23-12-15-566	HARDWARE	125	177	650	1,321	1,321	1,000
11-23-12-15-568	PAINT	1,860	955	2,000	2,607	2,607	2,000
11-23-12-15-570	MECHANICAL	8,971	11,569	7,500	25,638	25,638	6,500
11-23-12-15-579	OTHER	92	0	125	350	350	125
11-23-12-15-585	SUPPLY-GARBAGE LINERS	1,576	1,665	1,750	1,612	1,612	1,850
TOTAL		27,582	36,254	29,935	47,884	47,884	29,635
TOTAL SUPPLIES		27,582	36,254	29,935	47,884	47,884	29,635
UTILITIES							
11-23-25-11-451	ELECTRICITY	75,881	54,356	72,900	47,564	47,563	62,000
11-23-25-11-452	HEAT	8,190	9,392	15,700	12,442	12,442	12,500
11-23-25-11-455	WATER	3,219	3,533	4,400	3,446	3,446	4,250
TOTAL		87,290	67,281	93,000	63,452	63,451	78,750
TOTAL UTILITIES		87,290	67,281	93,000	63,452	63,451	78,750
GENERAL OPERATIONS-PARK							
11-23-26-21-570	SUPPLY-MECHANICAL	526	5,166	800	1,660	1,660	1,500
TOTAL		526	5,166	800	1,660	1,660	1,500
11-23-26-26-114	MAINTENANCE-PART TIME	2,872	10,616	12,589	13,448	13,448	13,000
11-23-26-26-299	EQUIPMENT	466	0	0	0	0	0
11-23-26-26-402	REPAIR-FACILITY	651	3,600	1,000	106	106	1,250
11-23-26-26-403	REPAIR-EQUIPMENT	1,386	114	750	1,658	1,658	750
11-23-26-26-562	CHEMICALS PONDS PLP	109	0	0	0	0	0
11-23-26-26-570	SUPPLY-MECHANICAL	78	81	200	84	84	300
11-23-26-26-579	SUPPLY-OTHER	67	10	350	0	0	350
11-23-26-26-584	SUPPLY-FERTILIZER	4,222	1,011	2,900	1,462	1,462	3,000
11-23-26-26-587	SUPPLY-GENERAL GROUNDS	10,083	19,335	11,000	12,415	12,415	11,500
11-23-26-26-595	SUPPLY-SOD & SEED	739	940	800	1,286	1,286	900
TOTAL		20,673	35,707	29,589	30,459	30,459	31,050
TOTAL GENERAL OPERATIONS-PARK		21,199	40,873	30,389	32,119	32,119	32,550

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
GENERAL OPERATIONS-POND							
11-23-27-26-402	REPAIR-PONDS	1,215	0	1,000	1,134	1,134	1,150
11-23-27-26-562	CHEMICALS-PONDS	2,463	1,298	3,250	3,124	3,124	3,500
TOTAL		3,678	1,298	4,250	4,258	4,258	4,650
TOTAL GENERAL OPERATIONS-POND		3,678	1,298	4,250	4,258	4,258	4,650
TOTAL PRAIRIE LAKES COMMUNITY CNTR		277,509	258,842	288,331	265,966	265,962	262,684
WINTER-SNOW & ICE OPERATIONS EXPENSES							
STAFF-ICE RINK MAINTENANCE							
11-25-01-26-020	MAINTENANCE-FULL TIME	2,214	7,843	6,600	10,384	10,384	7,000
11-25-01-26-221	OVERTIME	904	878	800	1,219	1,219	1,000
11-25-01-26-229	EQUIPMENT	0	0	500	37	37	500
11-25-01-26-299	EQUIPMENT	0	279	400	473	473	400
TOTAL		3,118	9,000	8,300	12,113	12,113	8,900
TOTAL STAFF-ICE RINK MAINTENANCE		3,118	9,000	8,300	12,113	12,113	8,900
REPAIR/SUPPLY							
11-25-03-15-402	REPAIR-FACILITY	75	75	500	0	0	500
11-25-03-15-403	REPAIR-EQUIPMENT	0	0	300	0	0	300
TOTAL		75	75	800	0	0	800
TOTAL REPAIR/SUPPLY		75	75	800	0	0	800
UTILITIES							
11-25-25-11-451	ELECTRICITY	784	766	900	853	853	800
TOTAL		784	766	900	853	853	800
TOTAL UTILITIES		784	766	900	853	853	800
TOTAL WINTER-SNOW & ICE OPERATIONS		3,977	9,841	10,000	12,966	12,966	10,500
OTHER PARKS-SPECIFIC EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
BLUETT PARK							
11-26-01-11-451	ELECTRICITY	368	264	350	237	237	350
11-26-01-11-455	WATER	398	514	580	996	996	514
TOTAL		766	778	930	1,233	1,233	864
TOTAL BLUETT PARK		766	778	930	1,233	1,233	864
CHIPPEWA PARK							
11-26-02-11-451	ELECTRICITY	1,898	3,625	2,200	2,130	2,130	3,300
11-26-02-11-455	WATER	105	140	225	0	0	225
TOTAL		2,003	3,765	2,425	2,130	2,130	3,525
11-26-02-16-402	REPAIR FACILITY	2,462	0	3,000	1,821	1,821	700
TOTAL		2,462	0	3,000	1,821	1,821	700
11-26-02-21-570	SUPPLY-MECHANICAL	0	83	500	32	32	500
TOTAL		0	83	500	32	32	500
TOTAL CHIPPEWA PARK		4,465	3,848	5,925	3,983	3,983	4,725
GARDEN PLOTS							
11-26-03-26-403	REPAIR-EQUIPMENT	88	52	500	229	229	3,500
11-26-03-26-564	SUPPLY-CONSTRUCTION	272	319	0	286	286	500
TOTAL		360	371	500	515	515	4,000
TOTAL GARDEN PLOTS		360	371	500	515	515	4,000
HAWAII PARK							
11-26-04-11-451	ELECTRICITY	215	208	250	218	218	350
TOTAL		215	208	250	218	218	350
TOTAL HAWAII PARK		215	208	250	218	218	350

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
RAND PARK							
11-26-06-16-402	REPAIR-FACILITY	75	(937)	2,500	0	0	2,500
TOTAL		75	(937)	2,500	0	0	2,500
11-26-06-21-570	SUPPLY-MECHANICAL	597	1,560	1,050	639	639	750
TOTAL		597	1,560	1,050	639	639	750
TOTAL RAND PARK		672	623	3,550	639	639	3,250
SEMINOLE PARK							
11-26-07-11-451	ELECTRICITY	718	652	1,000	586	586	800
11-26-07-11-455	WATER	120	108	300	1,457	1,457	500
TOTAL		838	760	1,300	2,043	2,043	1,300
11-26-07-16-402	REPAIR-FACILITY	2,421	0	500	0	0	500
TOTAL		2,421	0	500	0	0	500
TOTAL SEMINOLE PARK		3,259	760	1,800	2,043	2,043	1,800
WILLOW PARK							
11-26-08-11-451	ELECTRICITY	344	350	450	335	335	450
TOTAL		344	350	450	335	335	450
TOTAL WILLOW PARK		344	350	450	335	335	450
RESIDENCE-GREENVIEW							
11-26-20-11-311	REAL ESTATE LICENSES	13,881	14,331	15,200	15,364	15,363	8,200
TOTAL		13,881	14,331	15,200	15,364	15,363	8,200

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-SPECIFIC							
RESIDENCE-GREENVIEW							
11-26-20-16-402	REPAIR-FACILITY	2,912	3,223	1,200	972	972	2,100
TOTAL		2,912	3,223	1,200	972	972	2,100
TOTAL RESIDENCE-GREENVIEW		16,793	17,554	16,400	16,336	16,335	10,300
RESIDENCE-OAKWOOD							
11-26-21-16-402	REPAIR-FACILITY	328	759	1,800	388	388	1,050
TOTAL		328	759	1,800	388	388	1,050
TOTAL RESIDENCE-OAKWOOD		328	759	1,800	388	388	1,050
RESIDENCE - ARNDT							
11-26-22-16-402	REPAIR - FACILITY	402	750	700	0	0	0
TOTAL		402	750	700	0	0	0
TOTAL RESIDENCE - ARNDT		402	750	700	0	0	0
TOTAL OTHER PARKS-SPECIFIC		27,604	26,001	32,305	25,690	25,689	26,789
OTHER PARKS-GENERAL EXPENSES							
GENERAL OPERATIONS							
11-27-01-16-299	OTHER EQUIPMENT	8,226	13,870	11,500	11,653	11,653	10,500
11-27-01-16-402	REPAIR-FACILITY	26,805	57,954	56,000	59,780	59,780	53,500
11-27-01-16-403	REPAIR-EQUIPMENT	6,200	6,034	7,500	8,589	8,589	7,500
11-27-01-16-404	REPAIR-SIGNS	4,134	5,714	7,000	3,889	3,889	6,000
TOTAL		45,365	83,572	82,000	83,911	83,911	77,500
11-27-01-17-311	CONTRACTED SERVICES	24,058	19,815	29,000	25,115	25,115	43,900
11-27-01-17-566	KEYS/LOCK SUPPLIES	0	477	300	0	0	300
11-27-01-17-800	THORGUARD REPAIRS	1,408	1,410	2,000	2,162	2,162	2,000
TOTAL		25,466	21,702	31,300	27,277	27,277	46,200
TOTAL GENERAL OPERATIONS		70,831	105,274	113,300	111,188	111,188	123,700

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OTHER PARKS-GENERAL SUPPLIES							
11-27-03-16-561	CUSTODIAL	0	0	500	420	420	300
11-27-03-16-563	SUPPLY CLEANERS	0	0	500	319	319	300
11-27-03-16-564	CONSTRUCTION	743	1,896	1,500	1,731	1,731	1,500
11-27-03-16-566	HARDWARE	4,242	3,942	4,000	3,409	3,409	3,000
11-27-03-16-568	PAINT	2,366	2,952	2,500	2,417	2,417	2,500
11-27-03-16-572	VANDALISM REPAIR	4,601	3,079	6,500	3,929	3,929	6,500
11-27-03-16-574	FENCING	101	2,239	3,600	2,631	2,631	3,600
11-27-03-16-579	OTHER	746	16	300	202	202	300
TOTAL		12,799	14,124	19,400	15,058	15,058	18,000
11-27-03-21-570	SUPPLY-MECHANICAL	2,424	1,355	1,500	1,876	1,876	2,000
TOTAL		2,424	1,355	1,500	1,876	1,876	2,000
11-27-03-26-588	ENVIRONMENTAL CONTROL	1,163	1,180	300	365	364	300
TOTAL		1,163	1,180	300	365	364	300
TOTAL SUPPLIES		16,386	16,659	21,200	17,299	17,298	20,300
COURTS/FIELDS							
11-27-04-26-402	REPAIR-GROUNDS, COURTS, FIELDS	20,463	7,650	9,000	7,313	7,313	11,750
TOTAL		20,463	7,650	9,000	7,313	7,313	11,750
TOTAL COURTS/FIELDS		20,463	7,650	9,000	7,313	7,313	11,750
UTILITIES							
11-27-25-11-451	ELECTRICITY	2,927	2,752	3,250	2,480	2,480	3,000
11-27-25-11-455	WATER	0	0	600	0	0	600
TOTAL		2,927	2,752	3,850	2,480	2,480	3,600
TOTAL UTILITIES		2,927	2,752	3,850	2,480	2,480	3,600
TOTAL OTHER PARKS-GENERAL		110,607	132,335	147,350	138,280	138,279	159,350
GROUNDSKEEPING EXPENSES							

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GROUNDSKEEPING							
GENERAL OPERATIONS							
11-28-01-21-575	ICE MELT	2,198	3,575	4,500	7,400	7,400	5,000
TOTAL		2,198	3,575	4,500	7,400	7,400	5,000
11-28-01-26-299	EQUIPMENT	2,549	3,303	3,500	4,245	4,245	3,750
11-28-01-26-317	TECHNICAL SUPPORT	0	0	50	0	0	50
11-28-01-26-562	CHEMICALS	1,414	2,766	3,350	3,755	3,755	3,500
11-28-01-26-582	PULVERIZED DIRT	3,909	1,361	2,500	2,232	2,232	2,500
11-28-01-26-584	FERTILIZER	4,162	5,962	4,250	4,438	4,438	4,500
11-28-01-26-585	GARBAGE LINERS	1,500	1,500	3,000	2,850	2,850	3,000
11-28-01-26-586	GARBAGE REMOVAL	7,358	9,287	7,000	8,135	8,135	10,000
11-28-01-26-587	GENERAL GROUNDSKEEPING	2,732	1,674	1,500	2,332	2,332	1,750
11-28-01-26-589	MARBLE DUST	590	603	600	421	421	600
11-28-01-26-591	SUPPLY-PLANTING	1,053	2,260	3,000	3,170	3,170	3,100
11-28-01-26-595	SEED/SOD	1,845	1,369	2,000	2,875	2,875	2,250
11-28-01-26-596	TREES/SHRUBS	5,664	14,296	3,800	4,288	4,288	4,550
11-28-01-26-597	TURFACE	2,998	2,994	3,250	3,569	3,569	3,500
11-28-01-26-598	LANDSCAPING	4,242	4,662	3,500	3,695	3,695	4,500
TOTAL		40,016	52,037	41,300	46,005	46,005	47,550
TOTAL GENERAL OPERATIONS		42,214	55,612	45,800	53,405	53,405	52,550
TOTAL GROUNDSKEEPING		42,214	55,612	45,800	53,405	53,405	52,550
OAKWOOD							
EXPENSES							
STAFF-FULL TIME							
11-30-01-11-020	MAINTENANCE-FULL TIME	42,426	36,792	37,525	37,187	37,187	38,874
11-30-01-11-021	BUILDING OPER'S FULL TIME	153,816	153,281	149,200	160,450	160,450	155,811
11-30-01-11-022	MECHANICAL OPERATIONS FULL TIM	136,413	136,659	134,900	125,250	125,250	138,794
11-30-01-11-023	GROUNDS KEEPING FULL TIME	147,788	148,974	146,200	127,830	127,830	154,223
11-30-01-11-024	SECRETARY-FULL TIME	26,851	21,351	20,691	16,801	16,801	20,691
11-30-01-11-090	SICK DAYS OFF	22,934	17,487	22,580	20,838	20,838	23,808
11-30-01-11-091	VACATION DAYS OFF	43,952	49,309	47,550	42,736	42,736	50,135
11-30-01-11-092	HOLIDAY/FIXED DAYS	16,687	16,425	17,500	15,081	15,081	18,451
11-30-01-11-093	HOLIDAY/FLOATING DAYS	15,756	16,548	15,950	15,796	15,796	16,817
TOTAL		606,623	596,826	592,096	561,969	561,969	617,604

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
STAFF-FULL TIME							
11-30-01-17-221	OVERTIME	28,152	22,787	28,000	25,291	25,291	28,000
11-30-01-17-222	DOUBLETIME	155	307	500	9,061	9,061	500
TOTAL		28,307	23,094	28,500	34,352	34,352	28,500
TOTAL STAFF-FULL TIME		634,930	619,920	620,596	596,321	596,321	646,104
INSURANCE							
11-30-02-11-100	HOSPITALIZATION	96,666	98,043	125,112	123,938	123,938	144,027
11-30-02-11-101	LIFE INSURANCE	2,191	2,133	2,350	1,846	1,846	2,350
11-30-02-11-102	VISION CARE	1,535	1,567	1,850	1,350	1,350	1,850
11-30-02-11-103	DENTAL CARE	11,737	11,954	13,500	10,445	10,445	13,500
11-30-02-11-104	HEALTH INSURANCE - HRA	11,804	15,107	24,460	4,975	4,975	25,080
11-30-02-11-105	FLEXIBLE SPENDING ACCOUNTS	375	0	0	0	0	0
TOTAL		124,308	128,804	167,272	142,554	142,554	186,807
TOTAL INSURANCE		124,308	128,804	167,272	142,554	142,554	186,807
REIMBURSEMENTS							
11-30-03-11-104	MEDICAL	2,400	2,400	2,600	2,600	2,599	2,600
TOTAL		2,400	2,400	2,600	2,600	2,599	2,600
AUTO USE							
11-30-03-13-107	AUTO USE	0	0	1,000	223	223	400
TOTAL		0	0	1,000	223	223	400
TOTAL REIMBURSEMENTS		2,400	2,400	3,600	2,823	2,822	3,000
OFFICE STAFF/TRAINING							
11-30-04-17-319	STAFF TRAINING	3,234	1,238	2,000	2,592	2,592	4,800
TOTAL		3,234	1,238	2,000	2,592	2,592	4,800
TOTAL OFFICE STAFF/TRAINING		3,234	1,238	2,000	2,592	2,592	4,800

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
EMPLOYEE TESTING							
11-30-05-17-105	BACKGROUND, SCREENING, SPRAYERS	2,100	2,100	2,600	1,800	1,800	2,600
TOTAL		2,100	2,100	2,600	1,800	1,800	2,600
TOTAL EMPLOYEE TESTING		2,100	2,100	2,600	1,800	1,800	2,600
STAFF-PART TIME							
11-30-06-16-114	MAINTENANCE PART-TIME PROJECTS	39,170	36,068	30,198	32,841	32,841	22,550
TOTAL		39,170	36,068	30,198	32,841	32,841	22,550
11-30-06-21-117	PART-TIME - MECHANICAL	15,547	13,407	17,000	22,696	22,696	18,000
TOTAL		15,547	13,407	17,000	22,696	22,696	18,000
11-30-06-26-114	PART-TIME GROUNDSKEEPING	84,782	75,250	87,538	86,657	86,657	90,073
TOTAL		84,782	75,250	87,538	86,657	86,657	90,073
TOTAL STAFF-PART TIME		139,499	124,725	134,736	142,194	142,194	130,623
OFFICE OPERATIONS							
11-30-07-13-299	EQUIPMENT	50	0	400	0	0	250
11-30-07-13-311	PROFESSIONAL SERVICES	3,100	0	3,000	4,500	4,500	3,000
11-30-07-13-316	NEWSPAPER ADS	200	395	500	742	742	500
11-30-07-13-530	VET SERVICES/INSURANCE	575	443	750	165	165	250
11-30-07-13-532	GOOSE EXPENSES	981	269	750	510	510	400
11-30-07-13-539	SUPPLY-PHOTO	0	654	100	0	0	100
11-30-07-13-546	SUPPLY-BLUEPRINT/SPEC GRAPHIC	35	0	200	177	177	200
TOTAL		4,941	1,761	5,700	6,094	6,094	4,700
11-30-07-17-315	PRINTING	0	28	0	31	31	75
11-30-07-17-318	SUPPLY-BANNERS/FLAGS	1,134	0	2,000	981	981	1,700
11-30-07-17-511	BEVERAGE SUPPLIES-OAKWOOD	417	321	600	0	0	500
11-30-07-17-537	SUPPLY-POSTAGE	5	85	100	92	92	100

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD EXPENSES							
OFFICE OPERATIONS							
11-30-07-17-543	SUPPLY-FOOD	190	320	600	878	878	825
11-30-07-17-547	SUPPLY-COMPUTERS	256	0	250	0	0	250
11-30-07-17-548	SUPPLY-OFFICE	890	1,195	1,500	1,681	1,681	1,500
11-30-07-17-549	SUPPLY-OTHER	387	0	250	152	152	460
TOTAL		3,279	1,949	5,300	3,815	3,815	5,410
TOTAL OFFICE OPERATIONS		8,220	3,710	11,000	9,909	9,909	10,110
EQUIPMENT							
11-30-08-16-291	POWER TOOLS	2,159	2,391	1,800	2,591	2,591	3,800
11-30-08-16-292	NON POWER TOOLS	1,974	1,712	1,400	819	819	1,400
11-30-08-16-299	EQUIPMENT	3,012	2,675	2,700	2,759	2,759	3,200
TOTAL		7,145	6,778	5,900	6,169	6,169	8,400
11-30-08-21-291	POWER TOOLS	503	620	700	812	812	750
11-30-08-21-292	NON POWER TOOLS	19	210	250	233	233	300
11-30-08-21-299	EQUIPMENT	1,796	194	1,600	1,611	1,611	7,250
TOTAL		2,318	1,024	2,550	2,656	2,656	8,300
TOTAL EQUIPMENT		9,463	7,802	8,450	8,825	8,825	16,700
REPAIRS							
11-30-09-16-396	REPAIR-FIRE EXTINGUISHERS	1,232	1,837	1,700	2,111	2,111	2,000
11-30-09-16-402	REPAIR FACILITY	7,028	3,175	3,125	4,287	4,287	3,125
TOTAL		8,260	5,012	4,825	6,398	6,398	5,125
11-30-09-17-372	RENTAL EQUIPMENT	5,606	8,192	6,500	8,086	8,086	7,200
TOTAL		5,606	8,192	6,500	8,086	8,086	7,200

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD REPAIRS							
11-30-09-21-392	REPAIR-PUMPS	58	225	100	172	172	200
11-30-09-21-403	REPAIR-EQUIPMENT	7,144	5,028	5,000	6,341	6,341	3,000
TOTAL		7,202	5,253	5,100	6,513	6,513	3,200
TOTAL REPAIRS		21,068	18,457	16,425	20,997	20,997	15,525
SUPPLIES							
11-30-10-17-542	UNIFORM PURCHASE	7,036	7,809	8,000	7,942	7,942	8,000
11-30-10-17-543	SAFETY SHOES	3,444	3,965	3,950	4,716	4,716	5,340
TOTAL		10,480	11,774	11,950	12,658	12,658	13,340
11-30-10-21-435	UNIFORM CLEANING	2,494	2,336	2,496	2,615	2,615	2,860
11-30-10-21-535	SUPPLY-FIRST AID	1,135	282	900	196	196	900
11-30-10-21-563	CLEANERS	1,546	2,156	1,500	1,726	1,726	1,700
11-30-10-21-566	HARDWARE	1,347	1,972	1,400	1,898	1,898	1,000
11-30-10-21-568	PAINT	947	1,491	900	578	578	900
11-30-10-21-570	MECHANICAL	2,446	8,012	2,700	761	761	2,700
11-30-10-21-573	WELDING	957	1,311	1,000	1,103	1,103	800
11-30-10-21-579	OTHER	557	1,324	1,276	985	985	1,276
TOTAL		11,429	18,884	12,172	9,862	9,862	12,136
11-30-10-26-535	FIRST AID	431	908	650	436	436	650
TOTAL		431	908	650	436	436	650
TOTAL SUPPLIES		22,340	31,566	24,772	22,956	22,956	26,126
CONTRACTED SERVICES							
11-30-11-17-431	OAKWOOD BURGLARY SYSTEM	0	0	0	0	0	750
11-30-11-17-432	CONTRACT-FIRE ALARM	1,068	1,558	1,118	2,931	2,931	1,118
TOTAL		1,068	1,558	1,118	2,931	2,931	1,868
TOTAL CONTRACTED SERVICES		1,068	1,558	1,118	2,931	2,931	1,868

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OAKWOOD							
MECHANICS SHOP							
11-30-12-21-291	POWER TOOLS	817	1,304	1,250	1,114	1,114	1,250
11-30-12-21-292	NON POWER TOOLS	1,457	1,457	1,500	1,405	1,405	1,500
11-30-12-21-299	EQUIPMENT	2,303	233	4,975	5,116	5,116	975
11-30-12-21-563	CLEANERS	413	459	1,950	1,130	1,130	1,950
TOTAL		4,990	3,453	9,675	8,765	8,765	5,675
TOTAL MECHANICS SHOP		4,990	3,453	9,675	8,765	8,765	5,675
UTILITIES							
11-30-25-11-451	ELECTRIC	7,928	5,998	9,500	5,582	5,582	7,000
11-30-25-11-452	HEAT	5,789	6,654	9,800	9,485	9,485	8,500
11-30-25-11-454	TELEPHONE	11,782	9,430	14,550	11,819	11,819	13,210
11-30-25-11-455	WATER	1,215	1,048	1,350	1,889	1,889	1,350
11-30-25-11-456	REFUSE & RECYCLING	4,477	6,123	5,900	5,688	5,688	6,000
TOTAL		31,191	29,253	41,100	34,463	34,463	36,060
TOTAL UTILITIES		31,191	29,253	41,100	34,463	34,463	36,060
TOTAL OAKWOOD		1,004,811	974,986	1,043,344	997,130	997,129	1,085,998
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-15-633	JOHN DEERE MOWER	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
11-31-01-21-299	EQUIPMENT	5,102	1,110	3,225	1,758	1,758	1,725
11-31-01-21-398	REPAIR-RADIOS	0	0	200	120	120	300
11-31-01-21-568	SUPPLY-PAINT	(1)	36	400	256	256	400
11-31-01-21-579	SUPPLY-OTHER	2,417	1,266	2,300	1,545	1,545	2,300
11-31-01-21-602	DODGE CARAVAN 2006 (V#2)	0	67	250	41	41	250
11-31-01-21-603	FORD TAURUS 2003 (V3)	228	0	1	13	13	1
11-31-01-21-604	CHEVROLET 4X4 P/U 2011 (V4)	3,478	996	1,350	31	31	350
11-31-01-21-605	CHEVROLET PICKUP-2008 (V5)	218	102	250	144	144	250

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-21-606	GMC SONOMA 2000- (V#6)	321	2,698	250	96	96	1,250
11-31-01-21-607	GMC 4X4 P/U 2005 (V#7)	488	2,969	400	1,052	1,052	400
11-31-01-21-608	CHEVY SERVICE BODY 2008 (V#8)	824	352	1,600	1,059	1,059	400
11-31-01-21-609	FORD SERVICE BODY 2006 (V9)	27	1,351	400	257	257	400
11-31-01-21-610	CHEVROLET 2008 4X4 P/U (V10)	26	0	25	0	0	25
11-31-01-21-611	CHEVROLET 4X4 2005 P/U (V#11)	1,251	258	1,200	82	82	400
11-31-01-21-612	FORD 4X4 P/U-2010 (V12)	330	64	350	21	21	350
11-31-01-21-613	CHEVROLET FLATBED-2008 (V13)	871	221	450	371	371	2,850
11-31-01-21-614	FORD DUMP TRUCK-2010(V14)	238	65	250	105	105	2,650
11-31-01-21-616	CHEVROLET CARGO VAN-1997 (V16)	100	32	300	396	396	300
11-31-01-21-617	CHEVY 4X4 P/U-2002 MNT (V17)	952	217	350	2,828	2,828	1,450
11-31-01-21-618	CHEVROLET DUMP TRUCK-1998(V18)	634	265	1,550	641	641	1,050
11-31-01-21-619	CHEVROLET 4X4 P/U-2009 (V19)	141	64	250	13	13	1,450
11-31-01-21-620	CHEVY DUMP TRUCK 2006 (V#20)	587	577	450	735	735	2,050
11-31-01-21-623	CHEVROLET 4X4 P/U 2012 (V23)	1,214	1,754	350	1,243	1,243	350
11-31-01-21-624	FORD DUMP TRUCK 2010(V24)	185	1,258	1,300	73	73	300
11-31-01-21-625	CHEVROLET 4X4 P/U 2011 (V25)	712	1,302	350	2,341	2,341	350
11-31-01-21-626	CHEVROLET DUMP TRUCK 2001(V26)	1,230	1,045	1,600	3,565	3,565	400
11-31-01-21-627	GMC 4X4 P/U 2003(V27)	1,246	697	400	718	718	400
11-31-01-21-629	BOBCAT 773 1997	1,533	313	500	169	169	500
11-31-01-21-630	GMC 3500 SERVICE BODY (V30)	1,108	422	350	239	239	350
11-31-01-21-631	JACOBSEN 5 GANG-1992	343	590	200	109	109	200
11-31-01-21-632	TORO 4000 2003 MOWER	1,098	378	1,500	816	816	1,500
11-31-01-21-633	TORO 580D 2002 MOWER	4,192	4,079	1,500	1,885	1,885	1,500
11-31-01-21-634	LANDSCAPE EQUIPMENT	2,011	1,285	2,000	3,034	3,034	2,000
11-31-01-21-635	RIDING MOWERS	3,252	3,655	3,500	2,174	2,174	3,500
11-31-01-21-636	CASE BACKHOE (2003)	109	129	1,000	1,607	1,607	2,800
11-31-01-21-641	BOBAT S750 (2011)	185	492	1,000	1,333	1,333	1,500
11-31-01-21-642	FORD TRACTOR W/BUCKET-1988	1,101	442	500	149	149	500
11-31-01-21-643	FORD TRACTOR-1989	282	103	300	423	423	300
11-31-01-21-651	ROTOTILLERS	0	280	350	57	57	350
11-31-01-21-652	TRAILERS	3,177	3,618	2,100	2,471	2,471	2,100
11-31-01-21-653	SPREADERS	0	276	50	12	12	50
11-31-01-21-654	SPRAYERS	0	0	50	605	605	150
11-31-01-21-655	COMPRESSOR/ACCESSORIES	68	0	625	13	13	625
11-31-01-21-656	ATTACHMENTS	665	1,904	550	1,024	1,024	550
11-31-01-21-657	SNOW REMOVAL EQUIPMENT	2,276	1,153	2,500	2,212	2,212	2,500
11-31-01-21-658	UTVS & CARTS	2,765	2,054	2,000	597	597	2,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES							
EXPENSES							
REPAIRS/LICENSES/SUPPLIES							
11-31-01-21-659	CHIPPER	341	6,601	200	284	284	250
11-31-01-21-660	FORKLIFT	220	103	350	104	104	350
11-31-01-21-700	LPE-MAINTENANCE-MOWER #4	0	0	250	0	0	250
11-31-01-21-702	LPE-MAINTENANCE-TRI KING MOWER	0	0	0	0	0	50
11-31-01-21-703	LPE-GOLF CARTS	42	0	350	0	0	350
11-31-01-21-704	LPE-CUSHMAN CART	83	0	250	517	517	250
11-31-01-21-705	LPE-PATROL BOAT	1,350	734	250	121	121	250
11-31-01-21-706	LPE-PADDLE BOATS	0	49	100	0	0	100
11-31-01-21-707	LPE-MNT-OTHER MOBILE EQUIPMENT	197	74	225	110	110	225
TOTAL		49,217	47,500	42,351	39,569	39,569	47,451
TOTAL REPAIRS/LICENSES/SUPPLIES		49,217	47,500	42,851	39,569	39,569	47,951
GAS/OIL							
11-31-02-15-633	JOHN DEERE MOWER	0	0	150	0	0	150
TOTAL		0	0	150	0	0	150
11-31-02-21-602	FORD (V# 1)	0	0	0	0	0	100
11-31-02-21-603	DODGE CARAVAN 2006 (V#2)	708	349	800	289	289	400
11-31-02-21-604	CHEVROLET 4X4 P/U 2011 (V#4)	2,437	2,602	2,250	2,071	2,071	2,000
11-31-02-21-605	CHEVROLET 4X4 P/U 2008 (V#5)	2,571	2,137	2,500	2,280	2,280	2,000
11-31-02-21-606	GMC SONOMA 2000 P/U (V#6)	700	105	850	690	690	850
11-31-02-21-607	GMC 4X4 P/U 2005 (V#7)	2,272	1,843	2,250	2,659	2,659	2,000
11-31-02-21-608	CHEVY SERVICE BODY 2008 (V#8)	2,123	1,726	2,250	2,205	2,205	2,000
11-31-02-21-609	FORD SERVICE BODY 2006(V#9)	2,250	2,376	2,250	2,128	2,128	2,000
11-31-02-21-611	CHEVROLET 4X4 P/U 2005 (V#11)	2,214	2,085	2,500	1,869	1,869	2,000
11-31-02-21-612	FORD 4X4 P/U 2010 (V12)	1,994	2,098	2,250	2,382	2,382	2,000
11-31-02-21-613	CHEVROLET FLATBED-2008 (V#13)	5,636	5,848	4,500	5,294	5,294	4,500
11-31-02-21-614	FORD DUMP TRUCK 2010 (V14)	3,029	3,556	3,000	3,467	3,467	3,000
11-31-02-21-616	CHEVROLET CARGO VAN-1997 (V#16)	943	654	1,200	882	882	1,000
11-31-02-21-617	CHEVY 4X4 P/U 2002 FUEL (V#17)	1,041	1,807	1,500	1,804	1,804	1,200
11-31-02-21-618	CHEVROLET DUMP 1998 (V#18)	1,224	1,549	1,500	1,697	1,697	1,200
11-31-02-21-619	CHEVROLET 4X4 P/U 2009 (V#19)	2,001	2,082	2,250	2,257	2,257	2,000
11-31-02-21-620	CHEVY DUMP TRUCK 2006 (V#20)	3,035	3,456	3,000	3,079	3,079	3,000
11-31-02-21-623	CHEVROLET 4X2 P/U 2012 (V#23)	1,471	2,024	2,000	2,435	2,435	2,000

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
VEHICLES EXPENSES							
GAS/OIL							
11-31-02-21-624	FOR DUMP TRUCK (V24)	2,768	2,720	2,800	2,668	2,668	2,800
11-31-02-21-625	CHEVROLET 4X4 P/U 2011	2,458	2,164	2,250	2,840	2,840	2,000
11-31-02-21-626	CHEVROLET DUMP TRUCK 2001(V26)	2,364	1,805	2,250	2,174	2,174	2,000
11-31-02-21-627	GMC 4X4 P/U 2003 (V27)	782	688	2,000	1,361	1,361	2,000
11-31-02-21-629	BOBCAT 773 1997	0	0	0	0	0	225
11-31-02-21-630	GMC SERVICEBODY 2010 (V30)	1,289	2,391	2,500	1,146	1,146	1,500
11-31-02-21-631	JACOBSEN MOWER-1992	0	0	0	0	0	25
11-31-02-21-632	TORO 4000 2003 MOWER	0	25	1,750	11	11	0
11-31-02-21-633	TORO 580D 2002 MOWER	2,622	0	2,500	1,314	1,314	2,000
11-31-02-21-635	MOWERS-OTHER	18,801	18,044	18,000	19,386	19,386	18,000
11-31-02-21-641	BOBCAT T300 (2010)	0	0	0	0	0	25
11-31-02-21-642	FORD TRACTOR W/LOADER-1988	112	83	500	108	108	250
11-31-02-21-643	FORD TRACTOR-1989	298	203	800	194	194	500
11-31-02-21-651	COMPRESSOR/ACCESSORIES	0	0	0	0	0	25
11-31-02-21-660	FORKLIFT	405	310	450	395	395	450
11-31-02-21-668	OIL/LUBRICANTS	3,448	1,621	4,750	3,966	3,966	4,750
TOTAL		70,996	66,351	77,400	73,051	73,051	69,800
TOTAL GAS/OIL		70,996	66,351	77,550	73,051	73,051	69,950
TOTAL VEHICLES		120,213	113,851	120,401	112,620	112,620	117,901
MEMORIAL TREE PROGRAM EXPENSES							
11-32-03-17-532	TREE OF LIFE PLAGUES	4,075	3,691	2,000	727	727	1,000
11-32-03-17-596	MEMORIAL TREES	3,412	1,254	2,000	2,179	2,178	2,400
11-32-03-17-597	MEMORIAL PROGRAM - OTHER	1,809	1,127	2,760	343	343	1,560
TOTAL		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL MEMORIAL TREE PROGRAM		9,296	6,072	6,760	3,249	3,248	4,960
TOTAL FUND REVENUES & BEG. BALANCE		3,232,073	3,364,029	3,298,802	3,543,138	3,543,132	3,416,916
TOTAL FUND EXPENSES		2,888,081	2,939,365	3,798,802	3,622,769	3,622,738	3,416,916
FUND SURPLUS (DEFICIT)		343,992	424,664	(500,000)	(79,631)	(79,606)	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
21-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	1,185,141	1,195,350	1,227,842	1,263,992	1,263,992	1,286,846
21-04-01-11-704	CORPORATE REPLACEMENT TAXES	30,560	30,560	50,560	50,560	50,559	55,560
TOTAL		1,215,701	1,225,910	1,278,402	1,314,552	1,314,551	1,342,406
TOTAL TAXES		1,215,701	1,225,910	1,278,402	1,314,552	1,314,551	1,342,406
INTEREST							
21-04-02-11-711	INVESTMENT INTEREST	6,162	1,926	3,000	3,546	3,546	4,250
TOTAL		6,162	1,926	3,000	3,546	3,546	4,250
TOTAL INTEREST		6,162	1,926	3,000	3,546	3,546	4,250
OTHER							
21-04-03-11-001	NON-RESIDENT PASSES	3,150	3,750	3,000	5,550	5,550	3,800
21-04-03-11-721	OTHER	15,335	16,165	15,000	7,278	7,278	15,000
21-04-03-11-728	TRANSFER IN	25,319	0	0	15,000	15,000	18,000
TOTAL		43,804	19,915	18,000	27,828	27,828	36,800
21-04-03-12-721	SPONSORSHIPS	4,000	2,000	2,000	2,500	2,499	2,500
TOTAL		4,000	2,000	2,000	2,500	2,499	2,500
TOTAL OTHER		47,804	21,915	20,000	30,328	30,327	39,300
TOTAL REVENUES: REVENUES		1,269,667	1,249,751	1,301,402	1,348,426	1,348,424	1,385,956
ADMINISTRATION							
REVENUES							
21-05-16-19-000	INSTRUCTION-SAILING	675	0	0	0	0	0
TOTAL		675	0	0	0	0	0
TOTAL		675	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: ADMINISTRATION		675	0	0	0	0	0
RECREATION REVENUES							
CHASE TO TASTE							
21-08-09-12-000	SPECTRUM ADVERTISEMENTS	0	0	2,000	0	0	2,000
TOTAL		0	0	2,000	0	0	2,000
21-08-09-25-000	CHASE TO THE TASTE	4,656	10,727	10,800	283	282	0
TOTAL		4,656	10,727	10,800	283	282	0
TOTAL CHASE TO TASTE		4,656	10,727	12,800	283	282	2,000
21-08-99-14-000	SCHOLARSHIP DONATIONS	0	0	0	1,014	1,014	350
TOTAL		0	0	0	1,014	1,014	350
TOTAL		0	0	0	1,014	1,014	350
TOTAL REVENUES: RECREATION		4,656	10,727	12,800	1,297	1,296	2,350
ADMINISTRATIVE & LEISURE CNTR REVENUES							
HEALTH CLUB-MEN							
21-11-11-29-000	HEALTH CLUB-MEN	4,158	3,468	3,700	3,592	3,591	3,200
TOTAL		4,158	3,468	3,700	3,592	3,591	3,200
TOTAL HEALTH CLUB-MEN		4,158	3,468	3,700	3,592	3,591	3,200
HEALTH CLUB-WOMEN							
21-11-12-29-000	HEALTH CLUB-WOMEN	2,869	3,779	3,000	3,697	3,696	3,100
TOTAL		2,869	3,779	3,000	3,697	3,696	3,100
TOTAL HEALTH CLUB-WOMEN		2,869	3,779	3,000	3,697	3,696	3,100

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
OPEN GYM							
21-11-34-29-000	ALC OPEN GYM	1,976	2,292	2,340	3,914	3,913	3,276
TOTAL		1,976	2,292	2,340	3,914	3,913	3,276
TOTAL OPEN GYM		1,976	2,292	2,340	3,914	3,913	3,276
SALES/RENTAL							
21-11-40-19-001	VENDING-RAND BALL DIAMONDS	63	101	150	100	100	100
TOTAL		63	101	150	100	100	100
21-11-40-29-002	SNACKS-COMMISSIONS	373	320	500	252	252	250
21-11-40-29-003	ALC BEVERAGES	1,161	987	1,600	980	980	1,000
TOTAL		1,534	1,307	2,100	1,232	1,232	1,250
TOTAL SALES/RENTAL		1,597	1,408	2,250	1,332	1,332	1,350
TOTAL REVENUES: ADMINISTRATIVE & LEISURE CNTR		10,600	10,947	11,290	12,535	12,532	10,926
POOL OPERATIONS							
REVENUES							
POOL PASSES							
21-16-01-20-000	DISCOUNT RATE	11,679	12,750	15,110	21,239	21,238	19,000
TOTAL		11,679	12,750	15,110	21,239	21,238	19,000
TOTAL POOL PASSES		11,679	12,750	15,110	21,239	21,238	19,000
CHIPPEWA-REVENUES							
21-16-11-20-000	GROUP RENTALS	4,237	6,096	7,000	4,923	4,923	6,200
21-16-11-20-001	BANK RECONCILIATION	0	0	0	(57)	(57)	0
21-16-11-20-002	ADMISSIONS	8,940	11,003	12,000	23,830	23,829	19,000
TOTAL		13,177	17,099	19,000	28,696	28,695	25,200
TOTAL CHIPPEWA-REVENUES		13,177	17,099	19,000	28,696	28,695	25,200

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA CONCESSION							
21-16-20-20-001	SALES-BEVERAGES	1,270	1,165	150	200	200	200
21-16-20-20-002	SALES-SNACKS	2,799	2,962	500	550	550	500
21-16-20-20-003	SALES-ICE CREAM	1,005	1,257	0	0	0	0
TOTAL		5,074	5,384	650	750	750	700
TOTAL CHIPPEWA CONCESSION		5,074	5,384	650	750	750	700
IROQUOIS-REVENUES							
21-16-51-20-000	BANK RECONCILIATION	0	0	0	0	0	0
21-16-51-20-001	GROUP RENTALS	1,750	2,695	900	3,090	3,090	2,500
21-16-51-20-002	ADMISSIONS	13,169	10,744	10,250	9,920	9,919	9,000
TOTAL		14,919	13,439	11,150	13,010	13,009	11,500
TOTAL IROQUOIS-REVENUES		14,919	13,439	11,150	13,010	13,009	11,500
TOTAL REVENUES: POOL OPERATIONS		44,849	48,672	45,910	63,695	63,692	56,400
PRAIRIE LAKES COMMUNITY CNTR REVENUES							
SALES/RENTALS							
21-23-01-25-000	BANK RECONCILIATION	70	42	100	53	52	0
21-23-01-25-001	RENTAL-LOCKERS	60	77	0	25	25	0
21-23-01-25-002	VENDING MACHINES	687	946	1,000	143	143	500
21-23-01-25-003	RACQUETBALLS	121	50	100	51	51	100
21-23-01-25-005	MISCELLANEOUS SALES	60	10	0	30	30	50
TOTAL		998	1,125	1,200	302	301	650
TOTAL SALES/RENTALS		998	1,125	1,200	302	301	650
COMMISSIONS							
21-23-02-25-002	VENDING COMMISSIONS	3,390	2,694	3,500	3,543	3,543	3,500
TOTAL		3,390	2,694	3,500	3,543	3,543	3,500
TOTAL COMMISSIONS		3,390	2,694	3,500	3,543	3,543	3,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
FITNESS/RACQUETBALL FEES							
21-23-29-25-001	FITNESS	141,376	139,488	148,000	130,831	130,831	147,000
21-23-29-25-002	FITNESS/RACQUETBALL	3,360	2,011	5,500	2,676	2,676	0
21-23-29-25-003	RACQUETBALL	5,983	6,123	0	5,503	5,502	5,500
21-23-29-25-004	RACQUETBALL COURT FEES	7,750	7,803	7,000	8,135	8,134	7,000
TOTAL		158,469	155,425	160,500	147,145	147,143	159,500
TOTAL FITNESS/RACQUETBALL FEES		158,469	155,425	160,500	147,145	147,143	159,500
BABYSITTING							
21-23-35-25-000	BABYSITTING FEES	3,022	2,816	3,200	2,512	2,512	2,750
TOTAL		3,022	2,816	3,200	2,512	2,512	2,750
TOTAL BABYSITTING		3,022	2,816	3,200	2,512	2,512	2,750
GYM FEES							
21-23-36-25-000	GYM USE FEES	31,745	35,913	33,000	33,489	33,489	33,000
TOTAL		31,745	35,913	33,000	33,489	33,489	33,000
TOTAL GYM FEES		31,745	35,913	33,000	33,489	33,489	33,000
OPEN IN-DOOR SOCCER							
21-23-38-25-000	OPEN SOCCER FEES	1,012	1,504	1,500	1,626	1,626	1,500
TOTAL		1,012	1,504	1,500	1,626	1,626	1,500
TOTAL OPEN IN-DOOR SOCCER		1,012	1,504	1,500	1,626	1,626	1,500
RACQUETBALL-LESSONS							
21-23-39-19-000	LESSON FEES	0	0	322	0	0	0
TOTAL		0	0	322	0	0	0
TOTAL RACQUETBALL-LESSONS		0	0	322	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
PERSONAL TRAINER							
21-23-90-25-000	PERSONAL TRAINER	5,420	6,057	5,000	8,750	8,749	6,300
TOTAL		5,420	6,057	5,000	8,750	8,749	6,300
TOTAL PERSONAL TRAINER		5,420	6,057	5,000	8,750	8,749	6,300
OTHER PROGRAMS							
21-23-98-25-000	OTHER PROGRAMS	1,350	1,551	1,500	982	982	750
TOTAL		1,350	1,551	1,500	982	982	750
TOTAL OTHER PROGRAMS		1,350	1,551	1,500	982	982	750
TOTAL REVENUES: PRAIRIE LAKES COMMUNITY CNTR		205,406	207,085	209,722	198,349	198,345	207,950
SPORTS/ATHLETICS							
REVENUES							
VOLLEYBALL CAMPS							
21-41-08-19-000	VOLLEYBALL CAMPS	0	7,370	4,375	4,755	4,755	3,000
TOTAL		0	7,370	4,375	4,755	4,755	3,000
TOTAL VOLLEYBALL CAMPS		0	7,370	4,375	4,755	4,755	3,000
VOLLEYBALL							
21-41-10-19-000	YOUTH VOLLEYBALL	1,643	0	0	0	0	0
TOTAL		1,643	0	0	0	0	0
TOTAL VOLLEYBALL		1,643	0	0	0	0	0
TENNIS-YOUTH							
21-41-11-19-000	TENNIS-YOUTH	2,519	5,950	5,900	6,725	6,724	7,300
TOTAL		2,519	5,950	5,900	6,725	6,724	7,300
TOTAL TENNIS-YOUTH		2,519	5,950	5,900	6,725	6,724	7,300

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
TENNIS-ADULT							
21-41-12-19-000	TENNIS-ADULT	611	822	1,547	1,740	1,740	1,827
TOTAL		611	822	1,547	1,740	1,740	1,827
TOTAL TENNIS-ADULT		611	822	1,547	1,740	1,740	1,827
RIVER TRAILS TENNIS LESSONS							
21-41-13-19-000	RIVER TRAILS TENNIS LESSONS	2,448	15	0	0	0	0
TOTAL		2,448	15	0	0	0	0
TOTAL RIVER TRAILS TENNIS LESSONS		2,448	15	0	0	0	0
TAI CHI							
21-41-23-19-000	TAI CHI	6,423	4,947	5,516	4,900	4,900	5,166
TOTAL		6,423	4,947	5,516	4,900	4,900	5,166
TOTAL TAI CHI		6,423	4,947	5,516	4,900	4,900	5,166
MARTIAL ARTS							
21-41-24-19-000	MARTIAL ARTS	36,468	39,767	34,956	40,780	40,779	33,168
TOTAL		36,468	39,767	34,956	40,780	40,779	33,168
TOTAL MARTIAL ARTS		36,468	39,767	34,956	40,780	40,779	33,168
TUMBLING							
21-41-25-19-000	TUMBLING	4,254	7,865	5,810	8,860	8,860	7,580
TOTAL		4,254	7,865	5,810	8,860	8,860	7,580
TOTAL TUMBLING		4,254	7,865	5,810	8,860	8,860	7,580
SPORTS CAMP							
21-41-30-19-000	SPORTS CAMP	33,475	41,514	41,000	45,327	45,327	44,880
21-41-30-19-001	SPORTS CAMP CHILDSITTING	5,326	6,214	6,190	8,820	8,820	8,300
TOTAL		38,801	47,728	47,190	54,147	54,147	53,180
TOTAL SPORTS CAMP		38,801	47,728	47,190	54,147	54,147	53,180

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
TOTS SPORTS & GAMES							
21-41-33-19-000	TOTS SPORTS & GAMES	11,922	13,635	12,000	12,984	12,984	12,000
TOTAL		11,922	13,635	12,000	12,984	12,984	12,000
TOTAL TOTS SPORTS & GAMES		11,922	13,635	12,000	12,984	12,984	12,000
SKYHAWK SPORTS CAMP							
21-41-34-19-000	SKYHAWK SPORTS CAMP	1,056	2,828	2,820	3,318	3,318	2,850
TOTAL		1,056	2,828	2,820	3,318	3,318	2,850
TOTAL SKYHAWK SPORTS CAMP		1,056	2,828	2,820	3,318	3,318	2,850
SPORTS SATURDAY							
21-41-35-19-000	SPORTS SATURDAY	841	1,342	840	1,286	1,285	840
TOTAL		841	1,342	840	1,286	1,285	840
TOTAL SPORTS SATURDAY		841	1,342	840	1,286	1,285	840
FOOTBALL							
21-41-36-19-000	FOOTBALL CAMPS	664	1,037	996	684	684	913
TOTAL		664	1,037	996	684	684	913
TOTAL FOOTBALL		664	1,037	996	684	684	913
TOTAL REVENUES: SPORTS/ATHLETICS		107,650	133,306	121,950	140,179	140,176	127,824
BASEBALL/T BALL REVENUES							
T-BALL							
21-44-04-19-000	T-BALL	180	0	360	521	520	495
TOTAL		180	0	360	521	520	495
TOTAL T-BALL		180	0	360	521	520	495
TOTAL REVENUES: BASEBALL/T BALL		180	0	360	521	520	495
SOFTBALL-MEN REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOFTBALL-MEN							
MEN'S SUMMER SOFTBALL							
21-45-06-19-000	MEN'S SUMMER SOFTBALL	32,745	32,210	32,830	28,760	28,759	30,820
TOTAL		32,745	32,210	32,830	28,760	28,759	30,820
TOTAL MEN'S SUMMER SOFTBALL		32,745	32,210	32,830	28,760	28,759	30,820
SOFTBALL-MEN FALL 16" LEAGUE							
21-45-14-19-000	MEN'S FALL SOFTBALL	16,340	10,995	14,310	11,275	11,274	11,925
TOTAL		16,340	10,995	14,310	11,275	11,274	11,925
TOTAL SOFTBALL-MEN FALL 16" LEAGUE		16,340	10,995	14,310	11,275	11,274	11,925
TOTAL REVENUES: SOFTBALL-MEN		49,085	43,205	47,140	40,035	40,033	42,745
SOFTBALL-CO/REC REVENUES							
SUMMER CO-REC LEAGUES							
21-47-01-19-000	SUMMER CO-REC LEAGUES	12,705	17,485	15,625	16,175	16,174	16,250
TOTAL		12,705	17,485	15,625	16,175	16,174	16,250
TOTAL SUMMER CO-REC LEAGUES		12,705	17,485	15,625	16,175	16,174	16,250
FALL SOFTBALL							
21-47-02-19-000	CO/REC FALL SOFTBALL	6,580	8,625	8,640	9,040	9,039	9,180
TOTAL		6,580	8,625	8,640	9,040	9,039	9,180
TOTAL FALL SOFTBALL		6,580	8,625	8,640	9,040	9,039	9,180
CO/REC HIGH SCHOOL SUMMER LEAG							
21-47-03-19-000	CO/REC HIGH SCHOOL SUMM LEAGUE	5,540	4,800	5,100	4,199	4,198	4,500
TOTAL		5,540	4,800	5,100	4,199	4,198	4,500
TOTAL CO/REC HIGH SCHOOL SUMMER LEAG		5,540	4,800	5,100	4,199	4,198	4,500
TOTAL REVENUES: SOFTBALL-CO/REC		24,825	30,910	29,365	29,414	29,411	29,930
BASKETBALL REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-COMPETITIVE LEAGUE							
21-48-02-19-000	COMPETITIVE LEAGUE	25,928	32,429	32,820	34,068	34,068	35,910
TOTAL		25,928	32,429	32,820	34,068	34,068	35,910
TOTAL BASKETBALL-COMPETITIVE LEAGUE		25,928	32,429	32,820	34,068	34,068	35,910
BASKETBALL-COLLEGE LEAGUE							
21-48-04-19-000	COLLEGE BASKETBALL LEAGUE	2,014	1,568	1,600	800	799	800
TOTAL		2,014	1,568	1,600	800	799	800
TOTAL BASKETBALL-COLLEGE LEAGUE		2,014	1,568	1,600	800	799	800
BASKETBALL-3RD - 6TH GRADE							
21-48-05-19-000	3RD - 6TH GRADE	10,172	10,062	10,380	8,648	8,647	9,480
TOTAL		10,172	10,062	10,380	8,648	8,647	9,480
TOTAL BASKETBALL-3RD - 6TH GRADE		10,172	10,062	10,380	8,648	8,647	9,480
MIDDLE SCHOOL GIRLS							
21-48-06-19-000	MIDDLE SCHOOL GIRLS	3,008	2,434	2,850	2,618	2,618	2,850
TOTAL		3,008	2,434	2,850	2,618	2,618	2,850
TOTAL MIDDLE SCHOOL GIRLS		3,008	2,434	2,850	2,618	2,618	2,850
GIRL'S TRAVELLING TEAM							
21-48-08-19-000	GIRLS TRAVEL	0	0	1,800	0	0	0
TOTAL		0	0	1,800	0	0	0
TOTAL GIRL'S TRAVELLING TEAM		0	0	1,800	0	0	0
MIDDLE SCHOOL BOYS							
21-48-09-19-000	MIDDLE SCHOOL BOYS	4,275	4,768	4,500	4,010	4,009	4,189
TOTAL		4,275	4,768	4,500	4,010	4,009	4,189
TOTAL MIDDLE SCHOOL BOYS		4,275	4,768	4,500	4,010	4,009	4,189

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-K - 2ND GRADE							
21-48-10-19-000	K-2ND GRADE	3,718	4,542	4,400	3,543	3,543	3,850
TOTAL		3,718	4,542	4,400	3,543	3,543	3,850
TOTAL BASKETBALL-K - 2ND GRADE		3,718	4,542	4,400	3,543	3,543	3,850
BASKETBALL-CLINICS							
21-48-12-19-000	CLINICS	3,783	2,757	3,420	3,020	3,019	3,230
TOTAL		3,783	2,757	3,420	3,020	3,019	3,230
TOTAL BASKETBALL-CLINICS		3,783	2,757	3,420	3,020	3,019	3,230
TOTAL REVENUES: BASKETBALL		52,898	58,560	61,770	56,707	56,703	60,309
SOCCER							
REVENUES							
SOCCER							
21-49-01-19-000	YOUTH SOCCER	33,029	33,527	33,000	32,060	32,060	33,000
TOTAL		33,029	33,527	33,000	32,060	32,060	33,000
TOTAL SOCCER		33,029	33,527	33,000	32,060	32,060	33,000
INDOOR SOCCER LEAGUE REG'NS							
21-49-02-19-000	INDOOR SOCCER LEAGUE	100	0	0	0	0	3,760
TOTAL		100	0	0	0	0	3,760
TOTAL INDOOR SOCCER LEAGUE REG'NS		100	0	0	0	0	3,760
SOCCER CAMP							
21-49-03-19-000	SOCCER CAMPS	5,529	3,080	3,650	3,078	3,078	3,200
TOTAL		5,529	3,080	3,650	3,078	3,078	3,200
TOTAL SOCCER CAMP		5,529	3,080	3,650	3,078	3,078	3,200
TOTAL REVENUES: SOCCER		38,658	36,607	36,650	35,138	35,138	39,960
ANNUAL SPECIAL EVENTS							
REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ANNUAL SPECIAL EVENTS							
FAMILY PROGRAMS							
21-50-02-24-000	DADDY-DAUGHTER DATE NIGHT	2,790	2,456	2,810	4,000	3,999	5,050
TOTAL		2,790	2,456	2,810	4,000	3,999	5,050
TOTAL FAMILY PROGRAMS		2,790	2,456	2,810	4,000	3,999	5,050
SPECIAL EVENTS							
21-50-15-24-000	ANNUAL SPECIAL EVENTS	0	0	1,180	647	646	0
TOTAL		0	0	1,180	647	646	0
TOTAL SPECIAL EVENTS		0	0	1,180	647	646	0
PARK-IT							
21-50-16-24-000	HALLOWEEN	0	0	0	0	0	300
TOTAL		0	0	0	0	0	300
TOTAL PARK-IT		0	0	0	0	0	300
POLAR EXPRESS							
21-50-18-24-000	POLAR EXPRESS	9,650	10,460	9,880	9,816	9,816	9,880
TOTAL		9,650	10,460	9,880	9,816	9,816	9,880
TOTAL POLAR EXPRESS		9,650	10,460	9,880	9,816	9,816	9,880
FALL FEST							
21-50-20-12-000	FALL FEST BEVERAGES	19,124	32,052	29,000	21,014	21,013	29,000
21-50-20-12-001	FALL FEST FOOD	7,850	8,550	8,437	9,550	9,549	10,000
21-50-20-12-002	FALL FEST CARNIVAL	66,914	102,310	90,000	67,592	67,591	90,000
21-50-20-12-003	FALL FEST KID GAMES	1,867	3,331	3,200	2,224	2,224	3,200
21-50-20-12-004	FALL FEST SPONSORS	5,600	14,950	7,500	11,700	11,700	8,500
21-50-20-12-005	FALL FEST OTHER	1,007	1,857	2,150	1,072	1,071	800
21-50-20-12-006	FALL FEST OPEN AIR MARKET	4,510	1,004	0	2,565	2,565	2,500
21-50-20-12-007	FALL FEST CAR SHOW	720	880	1,000	0	0	1,000
TOTAL		107,592	164,934	141,287	115,717	115,713	145,000
TOTAL FALL FEST		107,592	164,934	141,287	115,717	115,713	145,000

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: ANNUAL SPECIAL EVENTS		120,032	177,850	155,157	130,180	130,174	160,230
THEATRE REVENUES							
FOOTLIGHTER SUMMER PERFORMANCE							
21-51-03-27-000	TICKET SALES-SUMMER	17,932	11,592	18,000	15,237	15,237	16,000
21-51-03-27-001	PARTICIPATION FEE-SUMMER	2,775	2,388	3,750	2,073	2,073	2,000
21-51-03-27-002	MERCHANDISE	1,513	0	1,500	0	0	1,500
TOTAL		22,220	13,980	23,250	17,310	17,310	19,500
TOTAL FOOTLIGHTER SUMMER PERFORMANCE		22,220	13,980	23,250	17,310	17,310	19,500
TOTAL REVENUES: THEATRE		22,220	13,980	23,250	17,310	17,310	19,500
COMMUNITY BAND REVENUES							
COMMUNITY BAND							
21-52-01-25-000	COMMUNITY BAND	1,120	1,624	1,500	1,465	1,464	2,000
TOTAL		1,120	1,624	1,500	1,465	1,464	2,000
TOTAL COMMUNITY BAND		1,120	1,624	1,500	1,465	1,464	2,000
DONATIONS-TIMPANI							
21-52-02-25-000	DONATION-INSTRUMENT/MUSIC	100	0	0	0	0	0
TOTAL		100	0	0	0	0	0
TOTAL DONATIONS-TIMPANI		100	0	0	0	0	0
TOTAL REVENUES: COMMUNITY BAND		1,220	1,624	1,500	1,465	1,464	2,000
FAMILY PROGRAMS REVENUES							
SUMMER CONCERTS							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FAMILY PROGRAMS							
SUMMER CONCERTS							
21-54-01-27-000	CONCERT SPONSORS	1,900	1,500	1,500	500	499	1,000
TOTAL		1,900	1,500	1,500	500	499	1,000
TOTAL SUMMER CONCERTS		1,900	1,500	1,500	500	499	1,000
TOTAL REVENUES: FAMILY PROGRAMS		1,900	1,500	1,500	500	499	1,000
YOUTH PROGRAMS							
REVENUES							
DROP-IN							
21-55-25-20-000	JR HIGH DROP-IN	4,244	2,140	2,800	2,239	2,238	2,400
TOTAL		4,244	2,140	2,800	2,239	2,238	2,400
TOTAL DROP-IN		4,244	2,140	2,800	2,239	2,238	2,400
GENERAL PROGRAMS-YOUTH							
21-55-30-20-000	YOUTH PROGRAMS	4,448	8,874	7,136	7,525	7,525	7,880
TOTAL		4,448	8,874	7,136	7,525	7,525	7,880
TOTAL GENERAL PROGRAMS-YOUTH		4,448	8,874	7,136	7,525	7,525	7,880
GENERAL ARTS							
21-55-31-27-000	GENERAL ARTS	0	812	0	0	0	0
TOTAL		0	812	0	0	0	0
TOTAL GENERAL ARTS		0	812	0	0	0	0
YOUTH WORKSHOPS							
21-55-40-27-000	ONE DAY WORKSHOPS	866	150	476	260	259	0
TOTAL		866	150	476	260	259	0
TOTAL YOUTH WORKSHOPS		866	150	476	260	259	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
SCHOOL PROGRAMS							
21-55-70-20-000	SCHOOL PROGRAMS	30,525	27,682	29,943	31,290	31,290	31,590
TOTAL		30,525	27,682	29,943	31,290	31,290	31,590
TOTAL SCHOOL PROGRAMS		30,525	27,682	29,943	31,290	31,290	31,590
JUNIOR LEADER PROGRAMS							
21-55-80-20-000	JUNIOR LEADER PROGRAMS	1,100	1,100	1,210	605	604	825
TOTAL		1,100	1,100	1,210	605	604	825
TOTAL JUNIOR LEADER PROGRAMS		1,100	1,100	1,210	605	604	825
WINTER PROGRAMS							
21-55-90-20-000	WINTER PROGRAMS	6,306	4,925	7,392	4,637	4,636	6,960
TOTAL		6,306	4,925	7,392	4,637	4,636	6,960
TOTAL WINTER PROGRAMS		6,306	4,925	7,392	4,637	4,636	6,960
TOTAL REVENUES: YOUTH PROGRAMS		47,489	45,683	48,957	46,556	46,552	49,655
ADULT PROGRAMS							
REVENUES							
INSTRUCTION-CPR/FIRST AID							
21-56-05-20-000	CPR/FIRST AID	25	0	0	280	279	0
TOTAL		25	0	0	280	279	0
TOTAL INSTRUCTION-CPR/FIRST AID		25	0	0	280	279	0
INSTRUCTION-DOG TRAINING							
21-56-06-29-000	INSTRUCTION-DOG TRAINING	5,014	4,571	5,120	5,813	5,813	4,608
TOTAL		5,014	4,571	5,120	5,813	5,813	4,608
TOTAL INSTRUCTION-DOG TRAINING		5,014	4,571	5,120	5,813	5,813	4,608
TOTAL REVENUES: ADULT PROGRAMS		5,039	4,571	5,120	6,093	6,092	4,608
DANCE PROGRAMS							
REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
INSTRUCTION-TAP, BALLET, JAZZ							
21-60-10-27-000	TAP, BALLET, JAZZ	131,680	128,027	138,635	98,374	98,374	128,000
TOTAL		131,680	128,027	138,635	98,374	98,374	128,000
TOTAL INSTRUCTION-TAP, BALLET, JAZZ		131,680	128,027	138,635	98,374	98,374	128,000
DANCE RECITAL							
21-60-20-27-000	SALES-RECITAL	40,424	39,778	43,000	38,767	38,767	16,000
21-60-20-27-001	RECITAL COSTUMES	0	0	0	0	0	25,000
TOTAL		40,424	39,778	43,000	38,767	38,767	41,000
TOTAL DANCE RECITAL		40,424	39,778	43,000	38,767	38,767	41,000
DANCE COMPANY							
21-60-25-27-000	DANCE COMPANY	69,488	100,661	67,800	121,679	121,679	50,000
21-60-25-27-001	SHOW REVENUE	0	0	0	0	0	4,000
21-60-25-27-002	COMPETITION FEES	0	0	0	0	0	50,000
21-60-25-27-003	COMPETITION COSTUMES	0	0	0	0	0	9,000
21-60-25-27-004	COMPANY FUNDRAISER	0	0	0	0	0	2,000
TOTAL		69,488	100,661	67,800	121,679	121,679	115,000
TOTAL DANCE COMPANY		69,488	100,661	67,800	121,679	121,679	115,000
DANCE IDOL							
21-60-26-27-000	DANCE IDOL	7,383	18,453	11,550	17,717	17,716	18,500
TOTAL		7,383	18,453	11,550	17,717	17,716	18,500
TOTAL DANCE IDOL		7,383	18,453	11,550	17,717	17,716	18,500
INSTRUCTION-DANCE CAMP							
21-60-30-27-000	CAMP	29,386	26,715	26,580	26,545	26,545	26,500
TOTAL		29,386	26,715	26,580	26,545	26,545	26,500
TOTAL INSTRUCTION-DANCE CAMP		29,386	26,715	26,580	26,545	26,545	26,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
INSTRUCTION-OTHER DANCE							
21-60-49-27-000	OTHER CLASSES	9,880	5,693	8,160	6,539	6,539	5,500
TOTAL		9,880	5,693	8,160	6,539	6,539	5,500
TOTAL INSTRUCTION-OTHER DANCE		9,880	5,693	8,160	6,539	6,539	5,500
TOTAL REVENUES: DANCE PROGRAMS		288,241	319,327	295,725	309,621	309,620	334,500
ARTS PROGRAMS							
REVENUES							
INSTRUCTION-GENERAL ARTS							
21-61-34-27-000	GENERAL ARTS	27,367	18,879	19,000	20,748	20,748	20,900
TOTAL		27,367	18,879	19,000	20,748	20,748	20,900
TOTAL INSTRUCTION-GENERAL ARTS		27,367	18,879	19,000	20,748	20,748	20,900
ADULT GENERAL CLASSES							
21-61-60-29-000	ADULT GENERAL CLASSES	965	925	1,000	1,709	1,709	2,200
TOTAL		965	925	1,000	1,709	1,709	2,200
TOTAL ADULT GENERAL CLASSES		965	925	1,000	1,709	1,709	2,200
TOTAL REVENUES: ARTS PROGRAMS		28,332	19,804	20,000	22,457	22,457	23,100
FITNESS PROGRAMS							
REVENUES							
INSTRUCTION-AQUA EXERCISE							
21-62-31-20-000	AQUA EXERCISE	7,621	9,221	8,832	10,672	10,672	9,144
TOTAL		7,621	9,221	8,832	10,672	10,672	9,144
TOTAL INSTRUCTION-AQUA EXERCISE		7,621	9,221	8,832	10,672	10,672	9,144

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
FITNESS WALKS-BUS							
21-62-45-25-000	FITNESS WALKS/BUS FEES	9,276	9,320	9,200	10,338	10,338	9,400
TOTAL		9,276	9,320	9,200	10,338	10,338	9,400
TOTAL FITNESS WALKS-BUS		9,276	9,320	9,200	10,338	10,338	9,400
TRIPS-FITNESS OVERNIGHT							
21-62-50-25-000	TRIPS	3,040	2,916	3,000	2,481	2,481	3,000
TOTAL		3,040	2,916	3,000	2,481	2,481	3,000
TOTAL TRIPS-FITNESS OVERNIGHT		3,040	2,916	3,000	2,481	2,481	3,000
FITNESS WORKSHOPS							
21-62-64-25-000	CYCLING	13,015	18,267	16,250	12,916	12,916	12,250
TOTAL		13,015	18,267	16,250	12,916	12,916	12,250
TOTAL FITNESS WORKSHOPS		13,015	18,267	16,250	12,916	12,916	12,250
FITNESS PASSPORTS							
21-62-65-25-000	PASSPORT	46,575	40,171	50,000	33,883	33,883	40,775
TOTAL		46,575	40,171	50,000	33,883	33,883	40,775
TOTAL FITNESS PASSPORTS		46,575	40,171	50,000	33,883	33,883	40,775
YOGA							
21-62-70-25-000	YOGA	20,166	21,552	22,800	19,197	19,197	21,500
TOTAL		20,166	21,552	22,800	19,197	19,197	21,500
TOTAL YOGA		20,166	21,552	22,800	19,197	19,197	21,500
INSTRUCTION-OTHER CLASSES							
21-62-98-25-000	OTHER CLASSES	95,728	84,429	90,000	80,344	80,344	86,000
TOTAL		95,728	84,429	90,000	80,344	80,344	86,000
TOTAL INSTRUCTION-OTHER CLASSES		95,728	84,429	90,000	80,344	80,344	86,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL REVENUES: FITNESS PROGRAMS		195,421	185,876	200,082	169,831	169,831	182,069
BIRTHDAY PARTIES REVENUES							
BIRTHDAY PARTIES							
21-63-01-24-000	GENERAL BIRTHDAY PARTIES	6,950	8,657	5,940	10,335	10,335	8,000
TOTAL		6,950	8,657	5,940	10,335	10,335	8,000
TOTAL BIRTHDAY PARTIES		6,950	8,657	5,940	10,335	10,335	8,000
TOTAL REVENUES: BIRTHDAY PARTIES		6,950	8,657	5,940	10,335	10,335	8,000
PRE-SCHOOL AGE PROGRAMS REVENUES							
SHARING IS CARING							
21-64-04-29-000	SHARING IS CARING	2,310	1,066	1,680	331	330	0
TOTAL		2,310	1,066	1,680	331	330	0
TOTAL SHARING IS CARING		2,310	1,066	1,680	331	330	0
BACK YARD BUZZ							
21-64-05-29-000	BACK YARD BUZZ	1,264	1,701	1,344	1,377	1,377	1,440
TOTAL		1,264	1,701	1,344	1,377	1,377	1,440
TOTAL BACK YARD BUZZ		1,264	1,701	1,344	1,377	1,377	1,440
INSTRUCTION-PRESCHOOL MUSIC							
21-64-06-29-000	MUSIC MAKERS	524	2,467	1,560	2,556	2,556	1,620
TOTAL		524	2,467	1,560	2,556	2,556	1,620
TOTAL INSTRUCTION-PRESCHOOL MUSIC		524	2,467	1,560	2,556	2,556	1,620
PM CLASSES (BABY)							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
PM CLASSES (BABY)							
21-64-07-29-000	PM CLASSES (BABY)	5,167	4,486	2,160	2,716	2,715	1,620
TOTAL		5,167	4,486	2,160	2,716	2,715	1,620
TOTAL PM CLASSES (BABY)		5,167	4,486	2,160	2,716	2,715	1,620
KIDS FUN CLUB							
21-64-08-29-000	KIDS FUN CLUB	5,415	3,745	3,360	2,815	2,814	0
TOTAL		5,415	3,745	3,360	2,815	2,814	0
TOTAL KIDS FUN CLUB		5,415	3,745	3,360	2,815	2,814	0
TODDLER ART							
21-64-09-29-000	TODDLER ART	908	0	0	0	0	480
TOTAL		908	0	0	0	0	480
TOTAL TODDLER ART		908	0	0	0	0	480
IMAGINATION STATION							
21-64-11-29-000	IMAGINATION STATION	3,740	3,566	3,024	4,254	4,254	0
TOTAL		3,740	3,566	3,024	4,254	4,254	0
TOTAL IMAGINATION STATION		3,740	3,566	3,024	4,254	4,254	0
GYM CLASSES (WEST PARK)							
21-64-30-29-000	GYM CLASSES (WEST PARK)	1,922	2,087	960	1,448	1,448	1,147
TOTAL		1,922	2,087	960	1,448	1,448	1,147
TOTAL GYM CLASSES (WEST PARK)		1,922	2,087	960	1,448	1,448	1,147
INSTRUCTION-CREATIVE CORNERS							
21-64-31-29-000	CREATIVE CORNERS	74,191	72,848	74,342	75,270	75,270	77,202
TOTAL		74,191	72,848	74,342	75,270	75,270	77,202
TOTAL INSTRUCTION-CREATIVE CORNERS		74,191	72,848	74,342	75,270	75,270	77,202

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
COOKING CLASSES							
21-64-42-29-000	KITCHEN CHEMISTRY	1,078	1,280	1,344	880	879	2,176
TOTAL		1,078	1,280	1,344	880	879	2,176
TOTAL COOKING CLASSES		1,078	1,280	1,344	880	879	2,176
EARLY CHILDHOOD FOREIGN							
21-64-50-29-000	EARLY CHILDHOOD FOREIGN	5,458	3,570	4,038	8,059	8,059	5,376
TOTAL		5,458	3,570	4,038	8,059	8,059	5,376
TOTAL EARLY CHILDHOOD FOREIGN		5,458	3,570	4,038	8,059	8,059	5,376
CREATIVE EXPLORATION							
21-64-60-29-000	CREATIVE EXPLORATION	744	5,718	3,360	10,900	10,900	9,600
TOTAL		744	5,718	3,360	10,900	10,900	9,600
TOTAL CREATIVE EXPLORATION		744	5,718	3,360	10,900	10,900	9,600
INSTRUCTION-DISCOVERY MOVEMENT							
21-64-75-29-000	DISCOVERY MOVEMENT	706	1,658	1,440	724	723	1,008
TOTAL		706	1,658	1,440	724	723	1,008
TOTAL INSTRUCTION-DISCOVERY MOVEMENT		706	1,658	1,440	724	723	1,008
INSTRUCTION-OTHER CLASSES							
21-64-98-29-000	OTHER MISC. CLASSES	1,185	1,206	1,176	1,260	1,260	1,440
TOTAL		1,185	1,206	1,176	1,260	1,260	1,440
TOTAL INSTRUCTION-OTHER CLASSES		1,185	1,206	1,176	1,260	1,260	1,440
TOTAL REVENUES: PRE-SCHOOL AGE PROGRAMS		104,612	105,398	99,788	112,590	112,585	103,109

DAY CAMP PROGRAMS
 REVENUES

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
NATURE CAMP							
21-65-09-29-000	NATURE CAMP	3,044	0	0	0	0	17,460
TOTAL		3,044	0	0	0	0	17,460
TOTAL NATURE CAMP		3,044	0	0	0	0	17,460
PIONEER CAMP FEES							
21-65-10-29-000	PIONEER	14,506	26,198	22,968	28,746	28,746	26,100
TOTAL		14,506	26,198	22,968	28,746	28,746	26,100
TOTAL PIONEER CAMP FEES		14,506	26,198	22,968	28,746	28,746	26,100
CHICKAGAMI CAMP FEES							
21-65-20-29-000	CHICKAGAMI	73,456	75,884	85,500	77,282	77,282	91,125
21-65-20-29-001	CHICKAGAMI CHILD-SITTING	16,766	14,557	3,750	19,137	19,137	6,171
21-65-20-29-002	CHICKAGAMI-CIT PROGRAM	3,741	1,023	2,200	1,751	1,750	2,596
TOTAL		93,963	91,464	91,450	98,170	98,169	99,892
TOTAL CHICKAGAMI CAMP FEES		93,963	91,464	91,450	98,170	98,169	99,892
ADVENTURE CAMP FEES							
21-65-30-29-000	CAMP ADVENTURE	27,970	32,812	31,800	30,438	30,438	31,464
TOTAL		27,970	32,812	31,800	30,438	30,438	31,464
TOTAL ADVENTURE CAMP FEES		27,970	32,812	31,800	30,438	30,438	31,464
EAGLES NEST CAMP FEES							
21-65-36-29-000	CAMP EAGLE'S NEST	6,060	4,209	4,536	4,914	4,914	5,256
TOTAL		6,060	4,209	4,536	4,914	4,914	5,256
TOTAL EAGLES NEST CAMP FEES		6,060	4,209	4,536	4,914	4,914	5,256
ARNDT PARK							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
ARNDT PARK							
21-65-40-29-000	ARNDT PARK	53,225	51,335	49,500	49,228	49,228	55,440
TOTAL		53,225	51,335	49,500	49,228	49,228	55,440
TOTAL ARNDT PARK		53,225	51,335	49,500	49,228	49,228	55,440
WEST PARK							
21-65-45-29-000	WEST PARK	51,360	51,527	49,500	50,288	50,288	55,440
TOTAL		51,360	51,527	49,500	50,288	50,288	55,440
TOTAL WEST PARK		51,360	51,527	49,500	50,288	50,288	55,440
CAMP OPEKA							
21-65-50-29-000	CAMP OPEKA	35,327	39,420	37,950	42,596	42,596	43,560
TOTAL		35,327	39,420	37,950	42,596	42,596	43,560
TOTAL CAMP OPEKA		35,327	39,420	37,950	42,596	42,596	43,560
TOTAL REVENUES: DAY CAMP PROGRAMS		285,455	296,965	287,704	304,380	304,379	334,612
SWIMMING PROGRAMS							
REVENUES							
LEARN TO SWIM-CHIPPEWA							
21-67-03-20-000	LEARN TO SWIM-CHIPPEWA	6,718	10,146	11,329	15,445	15,445	14,532
TOTAL		6,718	10,146	11,329	15,445	15,445	14,532
TOTAL LEARN TO SWIM-CHIPPEWA		6,718	10,146	11,329	15,445	15,445	14,532
LEARN TO SWIM-IROQUOIS							
21-67-04-20-000	LEARN TO SWIM-IROQUOIS	11,198	13,538	12,255	12,283	12,283	12,103
TOTAL		11,198	13,538	12,255	12,283	12,283	12,103
TOTAL LEARN TO SWIM-IROQUOIS		11,198	13,538	12,255	12,283	12,283	12,103

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
LEARN TO SWIM-FALL							
21-67-06-20-000	LEARN TO SWIM-FALL	9,177	13,591	10,040	13,611	13,611	12,082
TOTAL		9,177	13,591	10,040	13,611	13,611	12,082
TOTAL LEARN TO SWIM-FALL		9,177	13,591	10,040	13,611	13,611	12,082
LEARN TO SWIM-WINTER							
21-67-07-20-000	LEARN TO SWIM-WINTER	5,956	8,569	5,943	6,288	6,288	6,189
TOTAL		5,956	8,569	5,943	6,288	6,288	6,189
TOTAL LEARN TO SWIM-WINTER		5,956	8,569	5,943	6,288	6,288	6,189
LEARN TO SWIM-SPRING							
21-67-08-20-000	LEARN TO SWIM-SPRING	8,686	8,505	7,512	8,629	8,628	7,512
TOTAL		8,686	8,505	7,512	8,629	8,628	7,512
TOTAL LEARN TO SWIM-SPRING		8,686	8,505	7,512	8,629	8,628	7,512
TOTAL REVENUES: SWIMMING PROGRAMS		41,735	54,349	47,079	56,256	56,255	52,418
SAILING REVENUES							
21-69-16-19-000	SAILING CAMP/INSTRUCTION	55	3,257	2,700	2,340	2,340	3,760
TOTAL		55	3,257	2,700	2,340	2,340	3,760
TOTAL		55	3,257	2,700	2,340	2,340	3,760
TOTAL REVENUES: SAILING		55	3,257	2,700	2,340	2,340	3,760
TEEN CENTER REVENUES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
FOOD SERVICE							
21-70-20-29-000	FOOD SERVICES	0	3,290	3,960	1,733	1,733	2,025
TOTAL		0	3,290	3,960	1,733	1,733	2,025
TOTAL FOOD SERVICE		0	3,290	3,960	1,733	1,733	2,025
TOTAL REVENUES: TEEN CENTER		0	3,290	3,960	1,733	1,733	2,025
REVENUES							
EXPENSES							
INTER-FUND TRANSFER OUT							
21-04-30-11-991	INTER-FUND TRANSFER OUT	61,562	20,685	519,185	503,500	503,499	19,185
TOTAL		61,562	20,685	519,185	503,500	503,499	19,185
TOTAL INTER-FUND TRANSFER OUT		61,562	20,685	519,185	503,500	503,499	19,185
TOTAL REVENUES		61,562	20,685	519,185	503,500	503,499	19,185
ADMINISTRATION							
EXPENSES							
ADMINISTRATIVE STAFF							
21-05-01-11-001	DIRECTOR	42,228	45,911	44,187	46,311	46,311	38,350
21-05-01-11-002	SUPERINTENDENT OF RECREATION	65,776	68,303	70,250	66,331	66,331	72,472
21-05-01-11-003	SUPERINTENDENT OF BUSINESS	43,768	44,129	43,500	44,845	44,845	31,378
21-05-01-11-004	ADMINISTRATIVE ASSISTANT	4,907	8,865	6,450	8,731	8,731	7,074
21-05-01-11-005	RESTRUCTURE	0	0	0	0	0	20,000
21-05-01-11-090	SICK DAYS OFF	1,706	10,936	3,500	16,671	16,671	8,007
21-05-01-11-091	VACATION DAYS OFF	13,393	17,182	10,500	29,831	29,831	12,000
21-05-01-11-092	HOLIDAY/FIXED DAYS	4,851	6,513	6,200	6,753	6,753	7,386
21-05-01-11-093	HOLIDAY/FLOATING DAYS	5,773	7,931	7,600	8,460	8,460	24,279
TOTAL		182,402	209,770	192,187	227,933	227,933	220,946
TOTAL ADMINISTRATIVE STAFF		182,402	209,770	192,187	227,933	227,933	220,946

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATION							
INSURANCE PREMIUMS							
21-05-02-11-100	HOSPITALIZATION	18,485	19,536	20,751	23,408	23,408	24,864
21-05-02-11-101	LIFE INSURANCE	609	614	700	695	695	700
21-05-02-11-102	VISION CARE	160	170	200	196	196	200
21-05-02-11-103	DENTAL CARE	1,069	1,180	1,250	1,414	1,414	1,250
21-05-02-11-104	HEALTH INSURANCE - HRA	5,488	8,217	5,700	8,628	8,628	8,550
21-05-02-11-108	COBRA PAYMENTS	842	1,518	1,800	1,542	1,542	7,800
TOTAL		26,653	31,235	30,401	35,883	35,883	43,364
TOTAL INSURANCE PREMIUMS		26,653	31,235	30,401	35,883	35,883	43,364
REIMBURSEMENTS							
21-05-03-11-104	MEDICAL	800	800	800	800	799	800
21-05-03-11-107	AUTO USE	7	0	0	0	0	475
21-05-03-11-108	EMPLOYEE RELATIONS	1,594	2,045	1,800	1,776	1,776	1,800
TOTAL		2,401	2,845	2,600	2,576	2,575	3,075
TOTAL REIMBURSEMENTS		2,401	2,845	2,600	2,576	2,575	3,075
TRAINING							
21-05-04-11-342	ILLINOIS PARK & REC ASSOC	427	137	350	435	435	350
21-05-04-11-344	NATIONAL PARK & REC ASSOC	0	859	1,600	224	224	1,600
TOTAL		427	996	1,950	659	659	1,950
TOTAL TRAINING		427	996	1,950	659	659	1,950
DUES & MEMBERSHIPS							
21-05-05-11-342	ILLINOIS PARK & REC ASSOC	366	421	500	366	366	500
21-05-05-11-359	OTHER DUES/MEMBERSHIPS	250	220	0	230	229	0
TOTAL		616	641	500	596	595	500
TOTAL DUES & MEMBERSHIPS		616	641	500	596	595	500
TOTAL ADMINISTRATION		212,499	245,487	227,638	267,647	267,645	269,835
RECREATION EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
STAFF-SUPERVISORS							
21-08-01-11-010	SUPERVISORS-FULL TIME	175,278	169,348	176,755	180,570	180,570	179,778
21-08-01-11-011	RECREATION SERVICE MANAGER	45,242	46,557	46,750	48,831	48,831	48,688
21-08-01-11-090	SICK DAYS OFF	3,791	11,326	4,522	3,787	3,787	6,000
21-08-01-11-091	VACATION DAYS OFF	14,676	13,620	14,855	12,474	12,474	14,855
21-08-01-11-092	HOLIDAY/FIXED DAYS	7,608	6,750	8,450	7,306	7,306	8,450
21-08-01-11-093	HOLIDAY/FLOATING DAYS	7,530	8,296	8,222	6,878	6,878	9,000
TOTAL		254,125	255,897	259,554	259,846	259,846	266,771
TOTAL STAFF-SUPERVISORS		254,125	255,897	259,554	259,846	259,846	266,771
INSURANCE PREMIUMS							
21-08-02-11-100	HOSPITALIZATION	28,723	30,371	35,738	33,227	33,227	46,988
21-08-02-11-101	LIFE INSURANCE	818	888	1,050	843	843	1,050
21-08-02-11-102	VISION CARE	376	437	650	440	440	650
21-08-02-11-103	DENTAL CARE	2,769	3,125	3,450	3,263	3,263	3,450
21-08-02-11-104	HEALTH INSURANCE - HRA	4,751	9,628	12,537	6,151	6,151	17,075
TOTAL		37,437	44,449	53,425	43,924	43,924	69,213
TOTAL INSURANCE PREMIUMS		37,437	44,449	53,425	43,924	43,924	69,213
REIMBURSEMENTS							
21-08-03-11-104	MEDICAL	800	1,000	1,400	1,000	999	1,400
21-08-03-11-107	AUTO USE	1,174	851	1,250	1,082	1,082	1,250
TOTAL		1,974	1,851	2,650	2,082	2,081	2,650
TOTAL REIMBURSEMENTS		1,974	1,851	2,650	2,082	2,081	2,650
TRAINING							
21-08-04-12-319	STAFF TRAINING	0	717	2,000	391	391	2,000
21-08-04-12-342	ILLINOIS PARK & REC ASSOC	4,975	2,985	5,800	4,951	4,951	5,800
21-08-04-12-346	PROFESSIONAL TRAINING NRPA	430	979	1,700	294	294	1,700
21-08-04-12-348	SUBURBAN PARK & REC ASSOC	113	0	110	155	154	110
TOTAL		5,518	4,681	9,610	5,791	5,790	9,610
TOTAL TRAINING		5,518	4,681	9,610	5,791	5,790	9,610

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
MEMBERSHIPS							
21-08-05-12-342	ILLINOIS PARK & REC ASSOC	1,708	1,464	2,475	1,495	1,494	2,475
21-08-05-12-348	SUBURBAN PARK & REC ASSOC	0	100	140	0	0	140
21-08-05-12-349	SERVICE CLUBS	750	780	700	575	574	700
TOTAL		2,458	2,344	3,315	2,070	2,068	3,315
TOTAL MEMBERSHIPS		2,458	2,344	3,315	2,070	2,068	3,315
PURCHASED SERVICES							
21-08-06-12-105	BACKGROUND CHECK	1,500	1,360	2,000	1,991	1,990	2,000
21-08-06-12-316	ADVERTISEMENTS-JOBS	0	0	245	0	0	0
TOTAL		1,500	1,360	2,245	1,991	1,990	2,000
TOTAL PURCHASED SERVICES		1,500	1,360	2,245	1,991	1,990	2,000
REPAIRS/SUPPLIES							
21-08-07-14-131	INTERN	1,650	2,025	4,758	3,266	3,266	4,800
21-08-07-14-532	SUPPLY-ACTIVITY	202	525	500	226	226	500
TOTAL		1,852	2,550	5,258	3,492	3,492	5,300
TOTAL REPAIRS/SUPPLIES		1,852	2,550	5,258	3,492	3,492	5,300
SUPPLIES							
21-08-08-12-532	SUPPLY-ACTIVITY	2,878	3,837	13,480	3,902	3,902	13,000
21-08-08-12-542	SUPPLY-UNIFORM	791	(207)	800	712	712	800
21-08-08-12-543	SUPPLY-FOOD	0	97	600	935	935	1,000
21-08-08-12-548	SUPPLY-OFFICE	523	901	1,150	1,779	1,779	1,150
TOTAL		4,192	4,628	16,030	7,328	7,328	15,950
TOTAL SUPPLIES		4,192	4,628	16,030	7,328	7,328	15,950
CHASE TO THE TASTE							
21-08-09-12-532	SUPPLY-MISCELLANEOUS	102	0	0	0	0	0
21-08-09-12-543	SUPPLY-FOOD	34	0	0	0	0	0
TOTAL		136	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
RECREATION							
CHASE TO THE TASTE							
21-08-09-25-311	CONTRACTED SERVICES	250	946	975	0	0	0
21-08-09-25-532	SUPPLY-ACTIVITY	1,731	1,370	2,175	200	199	0
21-08-09-25-542	T-SHIRTS	2,440	2,432	2,399	0	0	0
TOTAL		4,421	4,748	5,549	200	199	0
TOTAL CHASE TO THE TASTE		4,557	4,748	5,549	200	199	0
FINANCIAL ASSISTANCE							
21-08-99-11-549	SENIOR CENTER, INC	30,000	15,000	15,000	30,000	30,000	36,000
TOTAL		30,000	15,000	15,000	30,000	30,000	36,000
21-08-99-12-549	PROGRAM ASSISTANCE	11,654	16,105	18,000	12,896	12,896	18,000
TOTAL		11,654	16,105	18,000	12,896	12,896	18,000
TOTAL FINANCIAL ASSISTANCE		41,654	31,105	33,000	42,896	42,896	54,000
TOTAL RECREATION		355,267	353,613	390,636	369,620	369,614	428,809
PUBLIC RELATIONS EXPENSES							
PUBLIC RELATIONS							
21-09-01-11-131	STAFF - PART TIME	19,448	25,320	42,450	38,114	38,114	44,786
21-09-01-11-311	PUBLIC RELATIONS	14,819	15,150	23,400	24,002	24,002	23,400
TOTAL		34,267	40,470	65,850	62,116	62,116	68,186
21-09-01-22-299	EQUIPMENT	665	276	1,000	961	961	1,000
21-09-01-22-305	ADVERTISING	25,008	32,719	47,000	51,278	51,278	56,000
21-09-01-22-311	CONTRACTED SERVICES	4,549	5,493	9,640	1,186	1,186	29,640
21-09-01-22-315	PRINTING	60,814	68,125	52,400	56,078	56,078	32,400
21-09-01-22-321	CONTRACTUAL SERVICES	1,011	0	0	0	0	0
21-09-01-22-402	REPAIR-EQUIPMENT	0	29	750	77	77	750
21-09-01-22-532	SUPPLY-ACTIVITY	9,012	6,993	9,850	10,435	10,435	9,850

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PUBLIC RELATIONS EXPENSES							
PUBLIC RELATIONS							
21-09-01-22-537	MAILING SERVICE SPECTRUM	20,790	21,290	10,900	8,433	8,433	1,900
21-09-01-22-539	SUPPLY-PHOTOGRAPHY	708	169	1,500	522	522	1,500
21-09-01-22-600	WEBSITE	3,495	2,635	10,880	5,519	5,519	10,880
TOTAL		126,052	137,729	143,920	134,489	134,489	143,920
TOTAL PUBLIC RELATIONS		160,319	178,199	209,770	196,605	196,605	212,106
TOTAL PUBLIC RELATIONS		160,319	178,199	209,770	196,605	196,605	212,106
BUSINESS EXPENSES							
STAFF							
21-10-01-11-010	SUPERVISOR-FULL TIME	25,351	25,373	26,533	27,183	27,183	27,349
21-10-01-11-011	SUPERVISOR - TECHNOLOGY	14,328	15,085	15,922	16,504	16,504	16,399
21-10-01-11-012	SUPERVISOR - HUMAN RESOURCES	0	0	10,000	5,857	5,857	10,300
21-10-01-11-031	STAFF-ACCOUNTING FULL TIME	76,594	77,062	78,560	76,972	76,972	80,916
21-10-01-11-131	STAFF-ACCOUNTING PART TIME	7,899	9,379	10,950	4,621	4,621	10,950
21-10-01-11-221	OVERTIME	1,317	912	1,800	1,174	1,174	1,800
TOTAL		125,489	127,811	143,765	132,311	132,311	147,714
TOTAL STAFF		125,489	127,811	143,765	132,311	132,311	147,714
BENEFITS							
21-10-02-11-090	SICK DAYS OFF	3,485	3,594	4,215	2,299	2,299	4,215
21-10-02-11-091	VACATION DAYS OFF	4,623	8,147	8,425	6,650	6,650	8,677
21-10-02-11-092	HOLIDAY/FIXED DAYS	3,574	3,275	3,550	3,831	3,831	4,156
21-10-02-11-093	HOLIDAY/FLOATING DAYS	3,383	3,524	4,650	4,146	4,146	3,385
TOTAL		15,065	18,540	20,840	16,926	16,926	20,433
TOTAL BENEFITS		15,065	18,540	20,840	16,926	16,926	20,433
INSURANCE PREMIUMS							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS							
INSURANCE PREMIUMS							
21-10-03-11-100	HOSPITALIZATION	21,518	21,645	39,824	36,811	36,811	43,749
21-10-03-11-101	LIFE INSURANCE	512	468	525	498	498	525
21-10-03-11-102	VISION CARE	236	383	344	283	283	344
21-10-03-11-103	DENTAL CARE	1,686	1,537	1,825	2,075	2,075	1,825
21-10-03-11-104	HEALTH INSURANCE - HRA	9,481	4,219	8,730	6,648	6,648	9,667
TOTAL		33,433	28,252	51,248	46,315	46,315	56,110
TOTAL INSURANCE PREMIUMS		33,433	28,252	51,248	46,315	46,315	56,110
REIMBURSEMENTS							
21-10-04-11-104	MEDICAL	400	500	400	600	600	600
21-10-04-11-107	AUTO USE	167	50	250	42	42	250
TOTAL		567	550	650	642	642	850
TOTAL REIMBURSEMENTS		567	550	650	642	642	850
DUES/MEMBERSHIPS							
21-10-06-11-342	ILLINOIS PARK & REC ASSOC	0	0	0	0	0	125
TOTAL		0	0	0	0	0	125
TOTAL DUES/MEMBERSHIPS		0	0	0	0	0	125
PURCHASED SERVICES							
21-10-07-11-105	EMPLOYEE TESTING	0	0	0	120	120	400
21-10-07-11-314	SERVICE-COMPUTER	0	0	1	0	0	1
21-10-07-11-318	CREDIT CARD FEES	28,259	22,899	28,500	24,854	24,854	28,500
TOTAL		28,259	22,899	28,501	24,974	24,974	28,901
TOTAL PURCHASED SERVICES		28,259	22,899	28,501	24,974	24,974	28,901
LEASE/REPAIR/CONTRACTS							
21-10-08-11-373	LEASE-COPIERS	2,475	2,145	2,600	2,097	2,097	2,600
TOTAL		2,475	2,145	2,600	2,097	2,097	2,600
TOTAL LEASE/REPAIR/CONTRACTS		2,475	2,145	2,600	2,097	2,097	2,600

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BUSINESS SUPPLIES							
21-10-09-11-537	POSTAGE	3,006	3,000	9,500	3,000	3,000	9,500
21-10-09-11-548	OFFICE	9,546	7,590	10,800	7,697	7,697	10,800
21-10-09-11-592	RECOGNITION	0	0	0	495	495	300
TOTAL		12,552	10,590	20,300	11,192	11,192	20,600
TOTAL SUPPLIES		12,552	10,590	20,300	11,192	11,192	20,600
TOTAL BUSINESS		217,840	210,787	267,904	234,457	234,457	277,333
ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF-MAINTENANCE							
21-11-01-11-020	MAINTENANCE STAFF-FULL TIME	24,693	24,774	25,122	25,667	25,667	25,356
21-11-01-11-090	SICK DAYS OFF	464	232	455	226	226	455
21-11-01-11-091	VACATION DAYS OFF	3,282	3,282	3,320	1,471	1,471	3,321
21-11-01-11-092	HOLIDAY/FIXED DAYS	768	792	800	792	792	800
21-11-01-11-093	HOLIDAY/FLOATING DAYS	655	685	700	917	917	700
21-11-01-11-104	REIMBURSEMENT-MEDICAL	200	0	200	0	0	200
TOTAL		30,062	29,765	30,597	29,073	29,073	30,832
TOTAL STAFF-MAINTENANCE		30,062	29,765	30,597	29,073	29,073	30,832
INSURANCE PREMIUMS							
21-11-02-11-100	HOSPITALIZATION	3,923	4,062	4,392	4,298	4,298	4,983
21-11-02-11-101	LIFE INSURANCE	85	84	101	77	77	101
21-11-02-11-102	VISION CARE	38	38	60	43	43	60
21-11-02-11-103	DENTAL CARE	280	284	310	297	297	310
TOTAL		4,326	4,468	4,863	4,715	4,715	5,454
TOTAL INSURANCE PREMIUMS		4,326	4,468	4,863	4,715	4,715	5,454
STAFF							
21-11-03-11-030	RECEPTIONIST-FULL TIME	29,658	29,054	30,010	29,533	29,533	31,015
21-11-03-11-090	SICK DAYS OFF	43	730	500	942	942	500
21-11-03-11-091	VACATION DAYS OFF	0	461	1,150	1,000	1,000	1,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR EXPENSES							
STAFF							
21-11-03-11-092	HOLIDAY/FIXED DAYS	135	848	950	890	890	950
21-11-03-11-093	HOLIDAY/FLOATING DAYS	351	1,009	650	915	915	650
21-11-03-11-100	HOSPITALIZATION	4,759	12,000	11,541	11,766	11,766	13,504
21-11-03-11-101	LIFE INSURANCE	17	95	97	105	105	97
21-11-03-11-102	VISION CARE	31	83	110	86	86	110
21-11-03-11-103	DENTAL CARE	140	565	696	601	601	696
21-11-03-11-104	REIMBURSEMENT-MEDICAL	0	0	200	0	0	200
21-11-03-11-131	RECEPTIONIST-PART TIME	3,579	395	3,900	695	695	2,500
21-11-03-11-221	OVERTIME-RECEPTIONIST	507	500	1,000	435	435	700
21-11-03-11-319	IN-SERVICE TRAINING	0	0	200	0	0	200
TOTAL		39,220	45,740	51,004	46,968	46,968	52,122
21-11-03-29-140	SUPERVISOR-PART TIME	31,127	30,411	32,760	33,816	33,816	34,216
TOTAL		31,127	30,411	32,760	33,816	33,816	34,216
TOTAL STAFF		70,347	76,151	83,764	80,784	80,784	86,338
UTILITIES							
21-11-05-11-451	ELECTRICITY	11,055	8,120	11,950	2,876	2,876	9,200
21-11-05-11-452	HEATING	6,519	7,073	10,250	9,913	9,913	8,760
21-11-05-11-454	TELEPHONE	12,562	12,435	12,350	13,840	13,840	14,100
21-11-05-11-455	WATER	2,711	3,086	3,800	2,894	2,894	3,700
TOTAL		32,847	30,714	38,350	29,523	29,523	35,760
TOTAL UTILITIES		32,847	30,714	38,350	29,523	29,523	35,760
SUPPLIES							
21-11-06-29-532	SUPPLY-ACTIVITY	110	578	600	754	754	600
21-11-06-29-535	SUPPLY-FIRST AID	541	169	50	38	38	75
21-11-06-29-542	SUPPLY-UNIFORMS	100	201	200	200	199	300
TOTAL		751	948	850	992	991	975
TOTAL SUPPLIES		751	948	850	992	991	975

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ADMINISTRATIVE & LEISURE CNTR							
HEALTH CLUBS-GENERAL EXPENSE							
21-11-10-15-403	REPAIR-EQUIPMENT	4,803	2,227	2,750	397	397	3,700
21-11-10-15-562	SUPPLY-CHEMICALS	1,983	1,736	2,550	1,837	1,837	2,650
21-11-10-15-563	SUPPLY-CLEANING	176	96	400	0	0	400
21-11-10-15-579	SUPPY-OTHER	2,174	2,916	3,000	716	716	2,000
TOTAL		9,136	6,975	8,700	2,950	2,950	8,750
TOTAL HEALTH CLUBS-GENERAL EXPENSE		9,136	6,975	8,700	2,950	2,950	8,750
HEALTH CLUB-MEN							
21-11-11-29-299	EQUIPMENT-OTHER	878	1,085	900	0	0	900
21-11-11-29-532	SUPPLY-ACTIVITY	252	128	1,000	308	308	900
TOTAL		1,130	1,213	1,900	308	308	1,800
TOTAL HEALTH CLUB-MEN		1,130	1,213	1,900	308	308	1,800
INSTRUCTOR							
21-11-12-29-142	INSTRUCTOR	0	22	60	72	72	60
TOTAL		0	22	60	72	72	60
TOTAL INSTRUCTOR		0	22	60	72	72	60
TOTAL ADMINISTRATIVE & LEISURE CNTR		148,599	150,256	169,084	148,417	148,416	169,969
POOL OPERATIONS EXPENSES							
CHIPPEWA GENERAL OPERATIONS							
21-16-11-20-299	OTHER EQUIPMENT	26	92	300	0	0	250
21-16-11-20-532	SUPPLY-ACTIVITY	18	739	350	199	199	350
21-16-11-20-535	SUPPLY-FIRST AID SUPPLIES	45	338	150	0	0	150
TOTAL		89	1,169	800	199	199	750
TOTAL CHIPPEWA GENERAL OPERATIONS		89	1,169	800	199	199	750

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA-POOL STAFF							
21-16-15-20-141	MANAGER STAFF	8,046	8,134	11,993	8,512	8,512	9,500
21-16-15-20-150	GUARD STAFF	23,916	25,058	88,539	57,220	57,220	65,000
21-16-15-20-151	CASHIER-STAFF	7,577	6,967	7,647	5,118	5,118	6,500
TOTAL		39,539	40,159	108,179	70,850	70,850	81,000
TOTAL CHIPPEWA-POOL STAFF		39,539	40,159	108,179	70,850	70,850	81,000
CHIPPEWA-MAINTENANCE STAFF							
21-16-16-21-128	PRE & POST SEASON	2,191	2,520	3,326	291	291	2,750
21-16-16-21-129	DAILY	3,859	4,457	4,500	6,414	6,414	5,500
21-16-16-21-324	CONTRACT LABOR	0	0	400	192	192	225
TOTAL		6,050	6,977	8,226	6,897	6,897	8,475
TOTAL CHIPPEWA-MAINTENANCE STAFF		6,050	6,977	8,226	6,897	6,897	8,475
CHIPPEWA-REPAIRS/SUPPLIES							
21-16-17-21-292	NON POWER TOOLS	0	99	525	54	54	525
21-16-17-21-299	OTHER EQUIPMENT	1,094	0	860	822	822	860
21-16-17-21-392	REPAIR-PUMPS	22	1,147	125	0	0	125
21-16-17-21-393	REPAIR-BOILERS	406	950	0	1,185	1,185	250
21-16-17-21-402	REPAIR-BUILDING/POOL	150	150	700	2,472	2,472	700
21-16-17-21-403	REPAIR-EQUIPMENT	838	490	650	511	511	650
21-16-17-21-536	SUPPLY-PAPER	0	132	250	0	0	250
21-16-17-21-562	SUPPLY-CHEMICALS	5,232	5,525	6,000	6,718	6,718	6,000
21-16-17-21-563	SUPPLY-CLEANING	1,190	1,916	2,004	2,300	2,300	2,004
21-16-17-21-565	SUPPLY-ELECTRIC	47	0	250	183	183	250
21-16-17-21-566	SUPPLY-HARDWARE	0	0	1,500	793	793	500
21-16-17-21-568	SUPPLY-PAINT	2,846	480	150	27	27	150
21-16-17-21-569	SUPPLY-PLUMBING	122	0	200	220	220	200
21-16-17-21-579	SUPPLY-OTHER	5	215	440	312	312	515
TOTAL		11,952	11,104	13,654	15,597	15,597	12,979
TOTAL CHIPPEWA-REPAIRS/SUPPLIES		11,952	11,104	13,654	15,597	15,597	12,979

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
CHIPPEWA-UTILITIES							
21-16-18-11-451	ELECTRICITY	4,429	2,341	6,800	4,151	4,151	6,800
21-16-18-11-452	HEATING	2,483	1,877	3,900	6,702	6,702	7,000
21-16-18-11-454	TELEPHONE	200	303	1,431	2,077	2,077	1,900
21-16-18-11-455	WATER	2,658	4,869	6,850	2,110	2,110	6,100
TOTAL		9,770	9,390	18,981	15,040	15,040	21,800
TOTAL CHIPPEWA-UTILITIES		9,770	9,390	18,981	15,040	15,040	21,800
CHIPPEWA-CONCESSION							
21-16-20-20-151	CASHIER STAFF	999	1,842	0	0	0	0
21-16-20-20-511	COST OF GOODS-BEVERAGE	1,022	603	0	0	0	0
21-16-20-20-512	COST OF GOODS-SNACKS	254	424	0	0	0	0
21-16-20-20-515	SALES TAX	432	454	0	0	0	0
TOTAL		2,707	3,323	0	0	0	0
TOTAL CHIPPEWA-CONCESSION		2,707	3,323	0	0	0	0
IROQUOIS GENERAL OPERATIONS							
21-16-51-20-299	OTHER EQUIPMENT	41	0	500	0	0	350
21-16-51-20-403	REPAIR EQUIPMENT	0	0	100	0	0	100
21-16-51-20-532	SUPPLY-ACTIVITY	0	223	250	150	150	150
21-16-51-20-535	SUPPLY-FIRST AID SUPPLIES	11	992	200	0	0	100
TOTAL		52	1,215	1,050	150	150	700
TOTAL IROQUOIS GENERAL OPERATIONS		52	1,215	1,050	150	150	700
IROQUOIS-POOL STAFF							
21-16-55-20-141	MANAGER STAFF	7,973	8,142	8,337	7,723	7,723	8,500
21-16-55-20-150	GUARD STAFF	26,326	23,337	26,676	23,507	23,507	25,000
21-16-55-20-151	CASHIER STAFF	3,683	3,437	4,072	3,584	3,584	4,000
TOTAL		37,982	34,916	39,085	34,814	34,814	37,500
TOTAL IROQUOIS-POOL STAFF		37,982	34,916	39,085	34,814	34,814	37,500

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
POOL OPERATIONS							
IROQUOIS-MAINTENANCE STAFF							
21-16-56-21-128	PRE-SEASON	846	1,271	1,500	257	257	1,000
21-16-56-21-129	DAILY	2,740	3,640	3,500	3,781	3,780	4,000
TOTAL		3,586	4,911	5,000	4,038	4,037	5,000
TOTAL IROQUOIS-MAINTENANCE STAFF		3,586	4,911	5,000	4,038	4,037	5,000
IROQUOIS-REPAIR/SUPPLIES							
21-16-57-21-292	NON POWER TOOLS	0	0	75	69	69	75
21-16-57-21-299	OTHER EQUIPMENT	292	0	360	119	119	360
21-16-57-21-392	REPAIR-PUMPS	3,782	0	400	0	0	400
21-16-57-21-393	REPAIR-BOILERS	76	0	350	70	69	350
21-16-57-21-402	REPAIR-BUILDING/POOL	815	81	650	1,803	1,803	650
21-16-57-21-403	REPAIR-EQUIPMENT	1,050	719	1,550	3	3	1,550
21-16-57-21-536	SUPPLY-PAPER	0	70	100	0	0	50
21-16-57-21-562	SUPPLY-CHEMICALS	5,367	4,621	5,510	4,332	4,332	5,510
21-16-57-21-563	SUPPLY-CLEANING	678	50	559	891	891	559
21-16-57-21-565	SUPPLY-ELECTRIC	0	0	100	0	0	100
21-16-57-21-566	SUPPLY-HARDWARE	0	677	175	32	32	175
21-16-57-21-568	SUPPLY-PAINT	0	0	325	18	18	325
21-16-57-21-569	SUPPLY-PLUMBING	0	11	75	41	41	75
21-16-57-21-579	SUPPLY-OTHER	222	74	259	206	206	299
TOTAL		12,282	6,303	10,488	7,584	7,583	10,478
TOTAL IROQUOIS-REPAIR/SUPPLIES		12,282	6,303	10,488	7,584	7,583	10,478
IROQUOIS-UTILITIES							
21-16-58-11-451	ELECTRICTY	3,003	2,400	2,250	2,660	2,660	3,000
21-16-58-11-452	HEATING	3,229	1,486	2,800	2,978	2,978	3,320
21-16-58-11-454	TELEPHONE	522	540	500	543	543	600
21-16-58-11-455	WATER	3,696	4,727	5,800	3,871	3,871	4,200
TOTAL		10,450	9,153	11,350	10,052	10,052	11,120
TOTAL IROQUOIS-UTILITIES		10,450	9,153	11,350	10,052	10,052	11,120
TOTAL POOL OPERATIONS		134,459	128,620	216,813	165,221	165,219	189,802

PRAIRIE LAKES COMMUNITY CNTR
 EXPENSES

DATE: 06/10/2014
 TIME: 15:47:50
 ID: BP430000.WOW

Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
SALES/RENTALS							
21-23-01-25-512	SUPPLY-SNACK	156	117	150	127	127	150
21-23-01-25-532	RACQUETBALLS (CANS FOR SALE)	39	0	50	0	0	50
TOTAL		195	117	200	127	127	200
TOTAL SALES/RENTALS		195	117	200	127	127	200
STAFF-SUPERVISOR							
21-23-02-11-010	STAFF-SUPERVISOR	41,437	42,430	34,006	43,248	43,248	43,700
21-23-02-11-090	SICK DAYS OFF	2,291	2,609	3,150	1,465	1,465	3,150
21-23-02-11-091	VACATION DAYS OFF	2,371	2,801	0	3,985	3,985	4,000
21-23-02-11-092	HOLIDAY/FIXED DAYS	1,098	1,245	1,315	1,282	1,282	1,500
21-23-02-11-093	HOLIDAY/FLOATING DAYS	1,532	1,021	1,575	1,145	1,145	1,400
TOTAL		48,729	50,106	40,046	51,125	51,125	53,750
TOTAL STAFF-SUPERVISOR		48,729	50,106	40,046	51,125	51,125	53,750
INSURANCE PREMIUMS							
21-23-03-11-101	LIFE INSURANCE	127	87	100	102	102	100
21-23-03-11-102	VISION CARE	157	108	180	113	113	180
21-23-03-11-103	DENTAL CARE	1,378	951	1,025	1,019	1,019	1,025
21-23-03-11-104	REIMBURSEMENT-MEDICAL	0	0	200	0	0	200
TOTAL		1,662	1,146	1,505	1,234	1,234	1,505
TOTAL INSURANCE PREMIUMS		1,662	1,146	1,505	1,234	1,234	1,505
STAFF-PART TIME							
21-23-04-25-131	RECEPTIONIST	68,298	67,981	68,500	66,075	66,075	66,950
21-23-04-25-140	SUPERVISOR	29,142	29,039	29,500	30,680	30,680	29,468
TOTAL		97,440	97,020	98,000	96,755	96,755	96,418
TOTAL STAFF-PART TIME		97,440	97,020	98,000	96,755	96,755	96,418
MAINTENANCE STAFF-FULL TIME							

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
MAINTENANCE STAFF-FULL TIME							
21-23-05-11-020	MAINTENANCE STAFF-FULL TIME	22,158	26,962	30,526	28,512	28,512	31,442
TOTAL		22,158	26,962	30,526	28,512	28,512	31,442
TOTAL MAINTENANCE STAFF-FULL TIME		22,158	26,962	30,526	28,512	28,512	31,442
INSURANCE PREMIUMS							
21-23-06-11-100	HOSPITALIZATION	7,574	7,540	150	0	0	0
21-23-06-11-101	LIFE INSURANCE	74	72	81	83	83	90
21-23-06-11-102	VISON CARE	38	41	60	90	90	240
21-23-06-11-103	DENTAL CARE	281	284	306	780	780	1,850
TOTAL		7,967	7,937	597	953	953	2,180
TOTAL INSURANCE PREMIUMS		7,967	7,937	597	953	953	2,180
REPAIRS/EQUIPMENT							
21-23-10-25-142	LIGHTING SPECIALIST	2,727	2,341	2,340	2,565	2,565	2,550
21-23-10-25-311	THEATRE CONTRACTED SERVICES	500	0	500	0	0	500
21-23-10-25-403	OTHER EQUIPMENT	11,094	2,735	2,750	2,004	2,004	3,150
TOTAL		14,321	5,076	5,590	4,569	4,569	6,200
TOTAL REPAIRS/EQUIPMENT		14,321	5,076	5,590	4,569	4,569	6,200
CONTRACTED SERVICES							
21-23-11-11-546	COPIER - MAINTENANCE	1,350	1,157	1,300	1,211	1,211	1,300
TOTAL		1,350	1,157	1,300	1,211	1,211	1,300
21-23-11-17-311	BUILDING CLEANING	28,979	28,631	35,000	30,201	30,201	35,000
21-23-11-17-435	HEAT/VENT/AIR COND	8,783	3,377	5,850	5,850	5,850	6,150
TOTAL		37,762	32,008	40,850	36,051	36,051	41,150
TOTAL CONTRACTED SERVICES		39,112	33,165	42,150	37,262	37,262	42,450

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
SUPPLIES							
21-23-12-25-299	OTHER EQUIPMENT	476	(49)	800	1,128	1,128	800
21-23-12-25-532	SUPPLY-ACTIVITY	3,903	3,024	3,500	2,216	2,216	3,500
21-23-12-25-535	SUPPLY-FIRST AID	782	560	700	1,091	1,091	750
21-23-12-25-540	SUPPLY-PROMOTIONS	0	842	500	461	461	650
21-23-12-25-541	SUPPLY-PUBLICATIONS	0	170	200	195	195	200
21-23-12-25-542	SUPPLY-UNIFORMS	530	434	500	0	0	500
21-23-12-25-548	SUPPLY-OFFICE	670	643	500	464	464	500
TOTAL		6,361	5,624	6,700	5,555	5,555	6,900
TOTAL SUPPLIES		6,361	5,624	6,700	5,555	5,555	6,900
UTILITIES							
21-23-25-11-451	ELECTRICITY	75,881	54,356	78,100	47,564	47,564	65,000
21-23-25-11-452	HEATING	12,286	14,088	19,500	18,664	18,664	17,000
21-23-25-11-454	TELEPHONE	5,339	4,998	5,800	6,897	6,897	8,406
21-23-25-11-455	WATER	9,658	10,601	10,750	10,340	10,340	10,500
21-23-25-11-456	PLCC GARBAGE & REFUSE	0	0	0	0	0	10,960
TOTAL		103,164	84,043	114,150	83,465	83,465	111,866
TOTAL UTILITIES		103,164	84,043	114,150	83,465	83,465	111,866
FITNESS CENTER							
21-23-30-16-562	SUPPLY-CHEMICALS	2,975	3,879	5,500	4,450	4,450	4,500
21-23-30-16-563	SUPPLY-CLEANING	201	0	400	0	0	400
21-23-30-16-579	SUPPLY-OTHER	3,708	6,581	4,400	2,374	2,374	4,400
TOTAL		6,884	10,460	10,300	6,824	6,824	9,300
21-23-30-25-142	SUPERVISOR	3,547	3,732	4,000	1,780	1,780	4,100
21-23-30-25-299	EQUIPMENT	0	362	250	389	389	250
21-23-30-25-403	REPAIR-EQUIPMENT	10,697	8,566	7,000	7,464	7,464	7,000
21-23-30-25-563	SUPPLY-CLEANING	2,104	1,791	2,300	3,051	3,051	2,300
TOTAL		16,348	14,451	13,550	12,684	12,684	13,650
TOTAL FITNESS CENTER		23,232	24,911	23,850	19,508	19,508	22,950

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
BABYSITTING							
21-23-35-25-152	ATTENDANT	7,387	6,599	7,150	5,483	5,483	5,985
21-23-35-25-532	SUPPLY-ACTIVITY	60	0	150	38	38	150
TOTAL		7,447	6,599	7,300	5,521	5,521	6,135
TOTAL BABYSITTING		7,447	6,599	7,300	5,521	5,521	6,135
GYMNASIUM							
21-23-36-25-150	STAFF-ADMISSION CONTROL	13,755	13,037	11,800	12,086	12,086	13,000
21-23-36-25-299	EQUIPMENT	356	0	750	377	377	825
21-23-36-25-532	SUPPLY-ACTIVITY	667	646	900	1,509	1,509	700
TOTAL		14,778	13,683	13,450	13,972	13,972	14,525
TOTAL GYMNASIUM		14,778	13,683	13,450	13,972	13,972	14,525
OPEN IN-DOOR SOCCER							
21-23-38-25-140	SUPERVISOR	0	0	275	332	332	429
TOTAL		0	0	275	332	332	429
TOTAL OPEN IN-DOOR SOCCER		0	0	275	332	332	429
RACQUETBALL-LESSONS							
21-23-39-19-140	RACQUETBALL INSTRUCTOR	0	0	180	0	0	0
21-23-39-19-532	SUPPLY-ACTIVITY	0	0	25	0	0	0
TOTAL		0	0	205	0	0	0
TOTAL RACQUETBALL-LESSONS		0	0	205	0	0	0
PERSONAL TRAINING							
21-23-90-25-142	INSTRUCTOR	4,657	4,296	3,275	5,715	5,715	4,095
TOTAL		4,657	4,296	3,275	5,715	5,715	4,095
TOTAL PERSONAL TRAINING		4,657	4,296	3,275	5,715	5,715	4,095

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRAIRIE LAKES COMMUNITY CNTR							
OTHER PROGRAMS							
21-23-98-25-142	INSTRUCTOR	2,799	1,192	1,050	712	712	560
TOTAL		2,799	1,192	1,050	712	712	560
TOTAL OTHER PROGRAMS		2,799	1,192	1,050	712	712	560
TOTAL PRAIRIE LAKES COMMUNITY CNTR		394,022	361,877	388,869	355,317	355,317	401,605

VEHICLES

EXPENSES

MAINTENANCE

21-31-01-21-601	FORD TAURUS 2003 V#3	429	470	350	436	436	350
21-31-01-21-607	BALL DIAMOND TRUCK	27	376	500	140	140	500
21-31-01-21-615	CHEVY 14 PASS. V#15 (2012)	1,348	139	850	178	178	850
21-31-01-21-621	FORD 24 PASS. V#21 (2014)	227	1,044	850	354	354	850
21-31-01-21-622	CHEVY 12 PASS. V#22 (2005)	1,764	96	850	114	114	850
21-31-01-21-636	GRADER	1,502	947	1,575	973	973	1,775
TOTAL		5,297	3,072	4,975	2,195	2,195	5,175
TOTAL MAINTENANCE		5,297	3,072	4,975	2,195	2,195	5,175

GAS/OIL

21-31-02-21-601	FORD TAURUS 2003 (V#3)	490	448	500	189	189	500
21-31-02-21-607	BALL DIAMOND TRUCK	1,580	1,536	1,500	1,562	1,562	1,500
21-31-02-21-615	CHEVY 14 PASS. V#15 (2012)	1,816	2,568	2,500	2,168	2,168	2,500
21-31-02-21-621	FORD 24 PASS. V#21 (2014)	2,247	2,216	2,500	2,183	2,183	2,500
21-31-02-21-622	CHEVY 12 PASS. V#22 (2005)	1,916	924	1,500	1,375	1,375	2,000
TOTAL		8,049	7,692	8,500	7,477	7,477	9,000
TOTAL GAS/OIL		8,049	7,692	8,500	7,477	7,477	9,000
TOTAL VEHICLES		13,346	10,764	13,475	9,672	9,672	14,175

SPORTS/ATHLETICS

EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
VOLLEYBALL CAMPS							
21-41-08-19-311	CONTRACTED SERVICES	1,012	3,307	3,281	2,787	2,787	2,250
TOTAL		1,012	3,307	3,281	2,787	2,787	2,250
TOTAL VOLLEYBALL CAMPS		1,012	3,307	3,281	2,787	2,787	2,250
TENNIS-YOUTH							
21-41-11-19-142	INSTRUCTOR	769	2,684	2,720	3,986	3,986	4,640
21-41-11-19-311	INSTRUCTOR-INDEPENDENT CONTRAC	825	0	480	0	0	0
21-41-11-19-532	SUPPLY-ACTIVITY	149	1,136	150	404	404	220
TOTAL		1,743	3,820	3,350	4,390	4,390	4,860
TOTAL TENNIS-YOUTH		1,743	3,820	3,350	4,390	4,390	4,860
TENNIS-ADULT							
21-41-12-19-142	INSTRUCTOR	520	650	880	1,329	1,329	928
TOTAL		520	650	880	1,329	1,329	928
TOTAL TENNIS-ADULT		520	650	880	1,329	1,329	928
RIVER TRAILS TENNIS LESSONS							
21-41-13-19-321	CONTRACTED SERVICES	1,825	0	0	0	0	0
TOTAL		1,825	0	0	0	0	0
TOTAL RIVER TRAILS TENNIS LESSONS		1,825	0	0	0	0	0
TAI CHI							
21-41-23-19-142	INSTRUCTOR	3,000	3,410	2,700	2,292	2,292	2,700
21-41-23-19-321	CONTRACTED CLASS	0	0	504	0	0	0
TOTAL		3,000	3,410	3,204	2,292	2,292	2,700
TOTAL TAI CHI		3,000	3,410	3,204	2,292	2,292	2,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
MARTIAL ARTS							
21-41-24-19-142	INSTRUCTOR	60	0	0	0	0	0
21-41-24-19-311	INSTRUCTOR-INDEPENDENT CONTR	23,864	31,665	26,217	24,811	24,811	24,876
TOTAL		23,924	31,665	26,217	24,811	24,811	24,876
TOTAL MARTIAL ARTS		23,924	31,665	26,217	24,811	24,811	24,876
TUMBLING							
21-41-25-19-142	INSTRUCTOR	75	1,233	120	109	109	120
21-41-25-19-311	INSTRUCTOR-INDEPENDENT CONTR	3,451	5,398	3,982	5,669	5,669	5,310
TOTAL		3,526	6,631	4,102	5,778	5,778	5,430
TOTAL TUMBLING		3,526	6,631	4,102	5,778	5,778	5,430
SPORTS CAMP							
21-41-30-19-140	SUPERVISOR	9,434	6,279	8,250	7,986	7,986	8,250
21-41-30-19-142	INSTRUCTOR	10,553	17,234	16,450	18,670	18,670	19,486
21-41-30-19-301	ADMISSIONS	495	634	1,715	1,523	1,522	1,715
21-41-30-19-371	BUS RENTAL	300	240	350	300	300	300
21-41-30-19-532	SUPPLY-ACTIVITY	1,092	1,788	800	1,622	1,622	800
21-41-30-19-542	SUPPLY-UNIFORMS	0	1,725	800	1,136	1,135	1,090
TOTAL		21,874	27,900	28,365	31,237	31,235	31,641
TOTAL SPORTS CAMP		21,874	27,900	28,365	31,237	31,235	31,641
TRACK MEETS-JUNIOR HIGH							
21-41-32-19-140	SUPERVISOR	0	0	0	0	0	81
TOTAL		0	0	0	0	0	81
TOTAL TRACK MEETS-JUNIOR HIGH		0	0	0	0	0	81
TOTS SPORTS & GAMES							
21-41-33-19-311	TOT SPORTS & GAMES-CONTRACTUAL	8,970	12,840	9,000	8,895	8,895	9,000
TOTAL		8,970	12,840	9,000	8,895	8,895	9,000
TOTAL TOTS SPORTS & GAMES		8,970	12,840	9,000	8,895	8,895	9,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPORTS/ATHLETICS							
SKYHAWK SPORTS CAMP							
21-41-34-19-321	INDEPENDENT CONTRACTOR	1,184	1,542	2,115	2,382	2,382	2,137
TOTAL		1,184	1,542	2,115	2,382	2,382	2,137
TOTAL SKYHAWK SPORTS CAMP		1,184	1,542	2,115	2,382	2,382	2,137
SPORTS SATURDAY							
21-41-35-19-140	SUPERVISOR	131	406	240	319	319	240
21-41-35-19-157	ASSISTANT	128	195	198	124	124	82
21-41-35-19-532	SUPPLY-ACTIVITY	0	0	150	75	75	100
TOTAL		259	601	588	518	518	422
TOTAL SPORTS SATURDAY		259	601	588	518	518	422
FOOTBALL							
21-41-36-19-321	INDEPENDENT CONTRACT OFFICIAL	1,387	747	747	498	498	684
TOTAL		1,387	747	747	498	498	684
TOTAL FOOTBALL		1,387	747	747	498	498	684
TOTAL SPORTS/ATHLETICS		69,224	93,113	81,849	84,917	84,915	85,009
BASEBALL/T BALL EXPENSES							
STAFF-MAINTENANCE							
21-44-01-11-020	BASEBALL MAINT-FULL TIME	0	0	0	0	0	2,192
TOTAL		0	0	0	0	0	2,192
21-44-01-26-115	BASEBALL MAINTENANCE	0	0	0	0	0	5,000
21-44-01-26-575	MAINTENANCE	3,969	3,011	5,000	0	0	3,000
TOTAL		3,969	3,011	5,000	0	0	8,000
TOTAL STAFF-MAINTENANCE		3,969	3,011	5,000	0	0	10,192

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASEBALL/T BALL							
T-BALL/PM SPORTS							
21-44-04-19-140	SUPERVISOR	112	0	200	346	346	371
TOTAL		112	0	200	346	346	371
TOTAL T-BALL/PM SPORTS		112	0	200	346	346	371
TOTAL BASEBALL/T BALL		4,081	3,011	5,200	346	346	10,563
SOFTBALL-MEN							
EXPENSES							
GENERAL OPERATIONS							
21-45-01-11-451	ELECTRICTY-RAND FIELDS	13,839	7,473	9,250	6,443	6,443	8,000
21-45-01-11-455	WATER-RAND FIELDS	547	1,887	2,250	1,108	1,108	2,250
TOTAL		14,386	9,360	11,500	7,551	7,551	10,250
21-45-01-19-535	SUPPLY-FIRST AID	0	0	125	100	99	125
21-45-01-19-542	SUPPLY-UNIFORMS	0	0	140	0	0	140
TOTAL		0	0	265	100	99	265
TOTAL GENERAL OPERATIONS		14,386	9,360	11,765	7,651	7,650	10,515
MEN'S SUMMER LEAGUE							
21-45-06-19-140	SUPERVISOR	5,493	4,702	5,172	3,896	3,896	4,608
21-45-06-19-321	INDEPENDENT CONTRACT-OFFICIAL	9,690	8,943	10,075	7,155	7,155	8,990
21-45-06-19-532	SUPPLY-ACTIVITY	1,329	1,819	1,485	1,565	1,565	1,275
21-45-06-19-533	SUPPLY-AWARDS	3,754	3,300	3,570	3,270	3,270	3,570
TOTAL		20,266	18,764	20,302	15,886	15,886	18,443
TOTAL MEN'S SUMMER LEAGUE		20,266	18,764	20,302	15,886	15,886	18,443
MEN'S FALL SOFTBALL							
21-45-14-19-140	SUPERVISOR	1,871	1,582	2,160	1,447	1,447	1,503
21-45-14-19-321	INDEPENDENT CONTRACT-OFFICIAL	4,300	3,179	4,278	3,182	3,181	3,162
21-45-14-19-532	SUPPLY-ACTIVITY	1,243	1,434	495	761	761	480

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOFTBALL-MEN EXPENSES							
MEN'S FALL SOFTBALL							
21-45-14-19-533	SUPPLY-AWARDS	2,210	2,192	2,380	2,185	2,184	2,380
TOTAL		9,624	8,387	9,313	7,575	7,573	7,525
TOTAL MEN'S FALL SOFTBALL		9,624	8,387	9,313	7,575	7,573	7,525
TOTAL SOFTBALL-MEN		44,276	36,511	41,380	31,112	31,109	36,483
SOFTBALL-CO/REC EXPENSES							
SUMMER-CO/REC LEAGUES							
21-47-01-19-140	SUPERVISOR	1,337	1,646	1,716	1,818	1,818	1,848
21-47-01-19-321	INDEPENDENT CONTRACT-OFFICIAL	3,780	4,665	4,526	4,118	4,117	4,526
21-47-01-19-532	SUPPLY-ACTIVITY	215	1,013	1,305	1,390	1,390	1,330
21-47-01-19-533	SUPPLY-AWARDS	2,757	1,785	1,785	1,785	1,785	1,785
TOTAL		8,089	9,109	9,332	9,111	9,110	9,489
TOTAL SUMMER-CO/REC LEAGUES		8,089	9,109	9,332	9,111	9,110	9,489
FALL SOFTBALL							
21-47-02-19-140	SUPERVISOR	955	1,271	1,584	907	907	1,152
21-47-02-19-321	INDEPENDENT CONTRACT-OFFICIAL	1,566	2,355	2,356	2,132	2,131	2,294
21-47-02-19-532	SUPPLY-ACTIVITY	263	1,855	450	755	755	720
21-47-02-19-533	SUPPLY-AWARDS	500	1,156	1,190	1,190	1,189	1,190
TOTAL		3,284	6,637	5,580	4,984	4,982	5,356
TOTAL FALL SOFTBALL		3,284	6,637	5,580	4,984	4,982	5,356
CO/REC HIGH SCHOOL SUMMMER LEA							
21-47-03-19-140	SUPERVISOR	974	887	900	787	787	900
21-47-03-19-161	OFFICIAL	2,670	2,520	2,325	2,010	2,010	2,108
21-47-03-19-532	SUPPLY-ACTIVITY	0	79	540	450	450	360
21-47-03-19-533	SUPPLY-AWARDS	0	0	75	0	0	90
TOTAL		3,644	3,486	3,840	3,247	3,247	3,458
TOTAL CO/REC HIGH SCHOOL SUMMMER LEA		3,644	3,486	3,840	3,247	3,247	3,458

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL SOFTBALL-CO/REC		15,017	19,232	18,752	17,342	17,339	18,303
BASKETBALL EXPENSES							
GENERAL OPERATIONS							
21-48-01-19-535	SUPPLY-FIRST AID	0	0	100	0	0	100
TOTAL		0	0	100	0	0	100
TOTAL GENERAL OPERATIONS		0	0	100	0	0	100
BASKETBALL-COMPETITIVE LEAGUE							
21-48-02-19-140	SUPERVISOR	3,958	2,830	4,185	4,165	4,165	3,240
21-48-02-19-321	INDEPENDENT CONTRACT-OFFICIAL	16,764	15,696	16,470	19,144	19,143	16,920
21-48-02-19-532	SUPPLY-ACTIVITY	840	185	0	379	379	80
21-48-02-19-533	SUPPLY-AWARDS	2,370	2,400	1,800	3,600	3,600	3,600
21-48-02-19-542	BB-COMPETITIVE LEAGUE-UNIFORMS	1,500	2,498	2,800	3,157	3,156	2,600
TOTAL		25,432	23,609	25,255	30,445	30,443	26,440
TOTAL BASKETBALL-COMPETITIVE LEAGUE		25,432	23,609	25,255	30,445	30,443	26,440
BASKETBALL-COLLEGE							
21-48-04-19-140	SUPERVISOR	752	712	711	546	546	540
21-48-04-19-533	SUPPLY-AWARDS	36	0	60	40	39	60
TOTAL		788	712	771	586	585	600
TOTAL BASKETBALL-COLLEGE		788	712	771	586	585	600
BASKETBALL-3RD - 6TH GRADE							
21-48-05-19-140	SUPERVISOR	3,405	2,596	1,950	2,140	2,139	1,950
21-48-05-19-161	EMPLOYEE-OFFICIAL	1,946	1,828	1,700	1,255	1,255	1,360
21-48-05-19-162	SCOREKEEPER/TIMEKEEPER	0	0	0	139	139	0
21-48-05-19-532	SUPPLY-ACTIVITY	776	368	95	486	486	150
21-48-05-19-533	SUPPLY-AWARD	76	81	60	228	228	100
21-48-05-19-542	SUPPLY-UNIFORMS	1,460	1,360	1,045	1,066	1,065	1,005
TOTAL		7,663	6,233	4,850	5,314	5,312	4,565
TOTAL BASKETBALL-3RD - 6TH GRADE		7,663	6,233	4,850	5,314	5,312	4,565

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
7TH - 8TH GRADE GIRLS							
21-48-06-19-140	SUPERVISOR	2,179	1,570	1,585	1,588	1,587	1,585
21-48-06-19-161	OFFICIAL	282	248	330	72	72	297
21-48-06-19-532	SUPPLY-ACTIVITY	53	35	0	38	38	0
21-48-06-19-533	SUPPLY-AWARDS	0	99	60	0	0	60
21-48-06-19-542	SUPPLY-UNIFORM	231	180	170	220	219	170
TOTAL		2,745	2,132	2,145	1,918	1,916	2,112
TOTAL 7TH - 8TH GRADE GIRLS		2,745	2,132	2,145	1,918	1,916	2,112
GIRL'S TRAVELLING TEAM							
21-48-08-19-140	SUPERVISOR	0	0	600	0	0	0
21-48-08-19-301	ADMISSIONS	0	0	700	0	0	0
TOTAL		0	0	1,300	0	0	0
TOTAL GIRL'S TRAVELLING TEAM		0	0	1,300	0	0	0
7TH - 8TH GRADE BOYS							
21-48-09-19-140	SUPERVISOR	1,802	2,266	1,975	1,949	1,949	1,975
21-48-09-19-161	OFFICIAL	555	415	330	204	204	330
21-48-09-19-532	SUPPLY-ACTIVITY	251	0	144	252	252	36
21-48-09-19-533	SUPPLY-AWARDS	76	90	60	83	83	80
21-48-09-19-542	SUPPLY-UNIFORM	0	407	254	289	288	254
TOTAL		2,684	3,178	2,763	2,777	2,776	2,675
TOTAL 7TH - 8TH GRADE BOYS		2,684	3,178	2,763	2,777	2,776	2,675
BASKETBALL-K - 2ND GRADE							
21-48-10-19-140	SUPERVISOR	1,255	1,342	520	1,148	1,148	1,100
21-48-10-19-161	EMPLOYEE-OFFICIAL	323	0	800	353	353	720
21-48-10-19-532	SUPPLY-ACTIVITY	168	81	280	239	239	150
21-48-10-19-542	SUPPLY-UNIFORMS	367	440	460	420	420	310
TOTAL		2,113	1,863	2,060	2,160	2,160	2,280
TOTAL BASKETBALL-K - 2ND GRADE		2,113	1,863	2,060	2,160	2,160	2,280

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BASKETBALL							
BASKETBALL-CLINICS							
21-48-12-19-311	INDEPENDENT CONTRACTORS	2,079	1,562	2,907	1,854	1,854	2,745
TOTAL		2,079	1,562	2,907	1,854	1,854	2,745
TOTAL BASKETBALL-CLINICS		2,079	1,562	2,907	1,854	1,854	2,745
TOTAL BASKETBALL		43,504	39,289	42,151	45,054	45,046	41,517
SOCCER EXPENSES							
SOCCER							
21-49-01-19-140	SUPERVISOR	7,045	6,960	6,600	6,434	6,434	7,040
21-49-01-19-161	OFFICIAL-EMPLOYEE	6,253	5,165	5,940	4,679	4,679	5,940
21-49-01-19-532	SUPPLY-ACTIVITY	3,339	809	1,100	3,295	3,295	600
21-49-01-19-533	SUPPLY-AWARDS	1,667	2,703	2,700	4,169	4,169	2,700
21-49-01-19-535	SUPPLY-FIRST AID	0	0	200	0	0	150
21-49-01-19-542	SUPPLY-UNIFORMS	2,009	5,083	3,181	3,450	3,450	3,500
TOTAL		20,313	20,720	19,721	22,027	22,027	19,930
TOTAL SOCCER		20,313	20,720	19,721	22,027	22,027	19,930
INDOOR SOCCER LEAGUE EXPENSE							
21-49-02-19-301	INDOOR SOCCER LEAGUE FEE'S	20	0	0	0	0	2,750
TOTAL		20	0	0	0	0	2,750
TOTAL INDOOR SOCCER LEAGUE EXPENSE		20	0	0	0	0	2,750
SOCCER CAMP							
21-49-03-19-311	CONTRACTED SERVICES	3,010	1,753	2,737	1,968	1,968	2,400
TOTAL		3,010	1,753	2,737	1,968	1,968	2,400
TOTAL SOCCER CAMP		3,010	1,753	2,737	1,968	1,968	2,400

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SOCCER							
SOCCER TRAVEL LEAGUE							
21-49-05-19-533	SUPPLY-AWARDS	256	0	0	0	0	0
21-49-05-19-542	SUPPLY-UNIFORMS	360	0	0	0	0	0
TOTAL		616	0	0	0	0	0
TOTAL SOCCER TRAVEL LEAGUE		616	0	0	0	0	0
TOTAL SOCCER		23,959	22,473	22,458	23,995	23,995	25,080
ANNUAL SPECIAL EVENTS EXPENSES							
FAMILY PROGRAMS							
21-50-02-24-140	SUPERVISOR	319	272	414	0	0	810
21-50-02-24-311	CONTRACTED SERVICES	0	390	774	580	580	999
21-50-02-24-532	SUPPLY-ACTIVITY	1,645	824	600	963	963	935
TOTAL		1,964	1,486	1,788	1,543	1,543	2,744
TOTAL FAMILY PROGRAMS		1,964	1,486	1,788	1,543	1,543	2,744
SPECIAL EVENTS							
21-50-15-12-311	CONTRACTED SERVICES	5,868	795	3,500	2,277	2,277	3,500
21-50-15-12-532	SUPPLY-ACTIVITY	1,857	465	0	380	380	0
TOTAL		7,725	1,260	3,500	2,657	2,657	3,500
21-50-15-24-114	STAFF	67	1,035	1,458	2,685	2,685	1,727
21-50-15-24-311	CONTRACTED SERVICES	500	1,000	3,025	550	549	2,800
21-50-15-24-532	SUPPLY - ACTIVITY	230	1,757	3,765	1,692	1,692	2,080
TOTAL		797	3,792	8,248	4,927	4,926	6,607
TOTAL SPECIAL EVENTS		8,522	5,052	11,748	7,584	7,583	10,107
PARK-IT							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
ANNUAL SPECIAL EVENTS							
PARK-IT							
21-50-16-24-114	STAFF	0	0	162	157	157	806
21-50-16-24-532	SUPPLY-ACTIVITY	55	0	200	23	23	750
TOTAL		55	0	362	180	180	1,556
TOTAL PARK-IT		55	0	362	180	180	1,556
EASTER EGG							
21-50-17-24-114	STAFF	67	90	162	99	99	0
21-50-17-24-532	SUPPLY-ACTIVITY	1,140	1,032	1,080	1,032	1,032	0
TOTAL		1,207	1,122	1,242	1,131	1,131	0
TOTAL EASTER EGG		1,207	1,122	1,242	1,131	1,131	0
POLAR EXPRESS							
21-50-18-24-114	STAFF	760	918	900	609	609	950
21-50-18-24-311	CONTRACTED SERVICES	3,813	3,806	4,220	4,002	4,002	4,220
21-50-18-24-532	SUPPLY-ACTIVITY	1,310	715	1,600	1,229	1,229	1,600
TOTAL		5,883	5,439	6,720	5,840	5,840	6,770
TOTAL POLAR EXPRESS		5,883	5,439	6,720	5,840	5,840	6,770
FALL FEST							
21-50-20-12-114	STAFF	0	317	0	329	329	375
21-50-20-12-316	ADVERTISING	4,813	7,296	5,000	6,594	6,594	9,000
21-50-20-12-331	CONTRACTED SERVICES	16,716	20,424	22,650	22,445	22,445	23,050
21-50-20-12-372	RENT EQUIPMENT	435	540	550	426	426	550
21-50-20-12-532	SUPPLY-ACTIVITY	5,181	1,502	1,750	2,671	2,671	1,600
21-50-20-12-800	CARNIVAL	47,242	68,642	61,500	43,407	43,407	61,500
21-50-20-12-801	BEVERAGES	4,048	6,979	6,075	5,296	5,296	6,075
21-50-20-12-802	FOOD	1,048	649	600	1,226	1,226	1,100
21-50-20-12-803	ENTERTAINMENT	21,800	25,200	25,400	22,980	22,980	25,400
21-50-20-12-804	MISC	4,716	23,782	1,000	4,712	4,712	11,700
TOTAL		105,999	155,331	124,525	110,086	110,086	140,350
TOTAL FALL FEST		105,999	155,331	124,525	110,086	110,086	140,350
TOTAL ANNUAL SPECIAL EVENTS		123,630	168,430	146,385	126,364	126,363	161,527

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
THEATRE EXPENSES							
FOOTLIGHTERS FALL PERFORMANCE							
21-51-01-27-140	DIRECTOR	0	0	0	985	984	0
21-51-01-27-157	ASSISTANT	0	0	0	500	499	0
TOTAL		0	0	0	1,485	1,483	0
TOTAL FOOTLIGHTERS FALL PERFORMANCE		0	0	0	1,485	1,483	0
FOOTLIGHTER SUMMER PERFORMANCE							
21-51-03-27-140	DIRECTOR	3,010	3,418	3,200	4,497	4,497	3,200
21-51-03-27-157	ASSISTANT	3,727	4,529	3,710	5,211	5,211	3,500
21-51-03-27-403	REPAIR-EQUIPMENT	0	890	0	900	900	900
21-51-03-27-532	SUPPLY-ACTIVITY	12,835	7,938	14,000	9,824	9,824	9,600
TOTAL		19,572	16,775	20,910	20,432	20,432	17,200
TOTAL FOOTLIGHTER SUMMER PERFORMANCE		19,572	16,775	20,910	20,432	20,432	17,200
TOTAL THEATRE		19,572	16,775	20,910	21,917	21,915	17,200
COMMUNITY BAND EXPENSES							
COMMUNITY BAND							
21-52-01-25-140	DIRECTOR	3,304	3,560	3,000	2,281	2,281	4,200
21-52-01-25-299	EQUIPMENT	0	0	175	3,186	3,186	1,500
21-52-01-25-311	REHEARSAL SPACE RENTAL	0	0	800	900	900	1,100
21-52-01-25-532	SUPPLY-ACTIVITY	878	939	1,000	1,178	1,178	1,500
TOTAL		4,182	4,499	4,975	7,545	7,545	8,300
TOTAL COMMUNITY BAND		4,182	4,499	4,975	7,545	7,545	8,300
DONATIONS-TIMPANI							
21-52-02-25-532	SUPPLY-ACTIVITY	0	35	0	0	0	0
TOTAL		0	35	0	0	0	0
TOTAL DONATIONS-TIMPANI		0	35	0	0	0	0
TOTAL COMMUNITY BAND		4,182	4,534	4,975	7,545	7,545	8,300

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SPONSORSHIPS							
EXPENSES							
SPONSORSHIPS							
21-53-01-12-002	ARTS COUNCIL	1,000	1,000	1,000	1,000	999	1,000
TOTAL		1,000	1,000	1,000	1,000	999	1,000
TOTAL SPONSORSHIPS		1,000	1,000	1,000	1,000	999	1,000
TOTAL SPONSORSHIPS		1,000	1,000	1,000	1,000	999	1,000
FAMILY PROGRAMS							
EXPENSES							
SUMMER CONCERTS							
21-54-01-11-451	ELECTRICITY-BAND SHELL	1,321	1,074	1,450	913	913	1,450
TOTAL		1,321	1,074	1,450	913	913	1,450
21-54-01-27-140	SUPERVISOR	833	713	850	592	592	700
21-54-01-27-299	EQUIPMENT	19	77	500	0	0	500
21-54-01-27-311	CONTRACTED SERVICES	4,415	4,150	3,500	2,600	2,599	2,650
21-54-01-27-403	REPAIR-EQUIPMENT	0	0	200	0	0	200
21-54-01-27-532	SUPPLY ACTIVITY	310	109	0	0	0	0
21-54-01-27-542	SUPPLY-UNIFORM	156	100	50	0	0	50
TOTAL		5,733	5,149	5,100	3,192	3,191	4,100
TOTAL SUMMER CONCERTS		7,054	6,223	6,550	4,105	4,104	5,550
TOTAL FAMILY PROGRAMS		7,054	6,223	6,550	4,105	4,104	5,550
YOUTH PROGRAMS							
EXPENSES							
DROP-IN							
21-55-25-20-140	SUPERVISOR	1,823	1,572	1,590	2,667	2,667	1,150
21-55-25-20-311	CONTRACTED SERVICES	380	475	475	0	0	475
21-55-25-20-532	SUPPLY-ACTIVITY	34	72	200	0	0	200
TOTAL		2,237	2,119	2,265	2,667	2,667	1,825
TOTAL DROP-IN		2,237	2,119	2,265	2,667	2,667	1,825

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
GENERAL PROGRAMS-YOUTH							
21-55-30-20-140	SUPERVISOR	2,798	3,327	2,794	3,389	3,389	2,895
21-55-30-20-321	CONTRACTUAL SERVICES	1,047	2,466	1,800	2,712	2,712	1,035
21-55-30-20-532	SUPPLY - ACTIVITY	521	571	700	580	580	625
TOTAL		4,366	6,364	5,294	6,681	6,681	4,555
TOTAL GENERAL PROGRAMS-YOUTH		4,366	6,364	5,294	6,681	6,681	4,555
YOUTH WORKSHOPS							
21-55-40-27-311	CONTRACTED SERVICES	689	214	476	0	0	0
TOTAL		689	214	476	0	0	0
TOTAL YOUTH WORKSHOPS		689	214	476	0	0	0
SCHOOL PROGRAMS							
21-55-70-20-140	SUPERVISOR	12,830	11,641	12,351	14,662	14,662	13,100
21-55-70-20-301	ADMISSIONS	7,399	6,752	6,885	8,861	8,861	8,748
21-55-70-20-532	SUPPLY-ACTIVITY	703	473	1,150	721	721	950
21-55-70-20-542	STAFF UNIFORMS	0	212	227	0	0	195
TOTAL		20,932	19,078	20,613	24,244	24,244	22,993
TOTAL SCHOOL PROGRAMS		20,932	19,078	20,613	24,244	24,244	22,993
JUNIOR LEADER PROGRAMS							
21-55-80-20-140	SUPERVISOR	0	0	174	0	0	181
21-55-80-20-542	SUPPLY-UNIFORM	324	47	325	0	0	97
TOTAL		324	47	499	0	0	278
TOTAL JUNIOR LEADER PROGRAMS		324	47	499	0	0	278
WINTER PROGRAMS							
21-55-90-20-140	SUPERVISOR	831	1,994	1,148	902	902	1,605
21-55-90-20-301	ADMISSIONS	0	1,773	2,904	3,237	3,237	2,760
21-55-90-20-532	SUPPLY-ACTIVITY	538	484	1,125	326	326	1,125
TOTAL		1,369	4,251	5,177	4,465	4,465	5,490

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
YOUTH PROGRAMS							
WINTER PROGRAMS							
21-55-90-23-301	ADMISSIONS	4,656	0	0	0	0	0
TOTAL		4,656	0	0	0	0	0
TOTAL WINTER PROGRAMS		6,025	4,251	5,177	4,465	4,465	5,490
TOTAL YOUTH PROGRAMS		34,573	32,073	34,324	38,057	38,057	35,141
ADULT PROGRAMS							
EXPENSES							
CPR/FIRST AID							
21-56-05-20-140	INSTRUCTOR-EMPLOYEE/STAFF	1,688	1,539	2,700	1,027	1,027	1,404
21-56-05-20-142	INSTRUCTOR-ADULT CPR	219	280	0	363	363	0
21-56-05-20-302	PROVIDER FEE RED CROSS	1,751	299	0	0	0	0
21-56-05-20-532	SUPPLY-ACTIVITY	1,427	2,091	3,275	80	79	2,450
TOTAL		5,085	4,209	5,975	1,470	1,469	3,854
TOTAL CPR/FIRST AID		5,085	4,209	5,975	1,470	1,469	3,854
DOG TRAINING							
21-56-06-29-142	INSTRUCTOR	2,757	2,953	2,825	3,072	3,072	2,917
21-56-06-29-403	REPAIR EQUIPMENT	0	0	75	0	0	75
21-56-06-29-532	SUPPLY-ACTIVITY	0	0	50	0	0	50
TOTAL		2,757	2,953	2,950	3,072	3,072	3,042
TOTAL DOG TRAINING		2,757	2,953	2,950	3,072	3,072	3,042
TOTAL ADULT PROGRAMS		7,842	7,162	8,925	4,542	4,541	6,896
DANCE PROGRAMS							
EXPENSES							
TAP, BALLET, JAZZ							
21-60-10-27-131	CLERICAL	0	0	0	0	0	5,000
21-60-10-27-142	INSTRUCTOR	84,741	72,219	87,000	63,529	63,529	73,000
21-60-10-27-532	SUPPLY-ACTIVITY	1,287	2,073	2,500	1,618	1,618	2,000
TOTAL		86,028	74,292	89,500	65,147	65,147	80,000
TOTAL TAP, BALLET, JAZZ		86,028	74,292	89,500	65,147	65,147	80,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
RECITAL							
21-60-20-27-131	ASSISTANT	29,597	18,546	18,037	25,403	25,403	12,500
21-60-20-27-142	RECITAL SHOW STAFF	0	0	0	0	0	6,100
21-60-20-27-532	SUPPLY-ACTIVITY	12,385	9,624	8,850	6,847	6,847	8,850
21-60-20-27-539	SUPPLY-COSTUMES/VIDEOS	31,233	29,321	20,000	29,363	29,363	29,500
TOTAL		73,215	57,491	46,887	61,613	61,613	56,950
TOTAL RECITAL		73,215	57,491	46,887	61,613	61,613	56,950
DANCE COMPANY							
21-60-25-27-131	CLERICAL STAFF	0	0	0	0	0	7,600
21-60-25-27-142	INSTRUCTOR	18,480	26,141	27,600	43,581	43,581	28,000
21-60-25-27-301	COMPETITION FEE PAYMENTS	0	0	0	0	0	45,000
21-60-25-27-532	SUPPLY-ACTIVITY	40,313	75,118	32,000	92,387	92,387	8,000
21-60-25-27-542	COMPETITION COSTUMES	0	0	0	0	0	8,500
TOTAL		58,793	101,259	59,600	135,968	135,968	97,100
TOTAL DANCE COMPANY		58,793	101,259	59,600	135,968	135,968	97,100
DANCE IDOL							
21-60-26-27-142	INSTRUCTOR	1,506	1,827	2,500	192	192	2,200
21-60-26-27-311	CONTRACTEDSERVICES	0	0	1,200	0	0	1,200
21-60-26-27-532	SUPPLY-ACTIVITY	6,382	8,221	2,600	10,924	10,924	12,000
TOTAL		7,888	10,048	6,300	11,116	11,116	15,400
TOTAL DANCE IDOL		7,888	10,048	6,300	11,116	11,116	15,400
CAMP							
21-60-30-27-140	INSTRUCTOR	13,434	12,994	13,000	13,160	13,160	13,000
21-60-30-27-532	SUPPLY-ACTIVITY	6,708	4,211	4,200	3,304	3,304	4,200
TOTAL		20,142	17,205	17,200	16,464	16,464	17,200
TOTAL CAMP		20,142	17,205	17,200	16,464	16,464	17,200

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DANCE PROGRAMS							
BIRTHDAY PARTIES							
21-60-35-24-532	SUPPLY-ACTIVITY	411	0	0	66	66	0
TOTAL		411	0	0	66	66	0
TOTAL BIRTHDAY PARTIES		411	0	0	66	66	0
OTHER CLASSES							
21-60-49-27-311	INDEPENDENT CONTR-INSTRUCTOR	5,580	6,692	6,240	4,367	4,366	4,005
TOTAL		5,580	6,692	6,240	4,367	4,366	4,005
TOTAL OTHER CLASSES		5,580	6,692	6,240	4,367	4,366	4,005
TOTAL DANCE PROGRAMS		252,057	266,987	225,727	294,741	294,740	270,655
ARTS PROGRAMS							
EXPENSES							
GENERAL							
21-61-34-27-142	INSTRUCTOR	12,439	10,194	7,653	11,268	11,268	8,300
21-61-34-27-311	YOUTH GENERAL CONTRACTED	9,807	7,274	7,040	4,914	4,914	6,400
21-61-34-27-532	SUPPLY-ACTIVITY	0	495	950	241	241	750
TOTAL		22,246	17,963	15,643	16,423	16,423	15,450
TOTAL GENERAL		22,246	17,963	15,643	16,423	16,423	15,450
ADULT GENERAL CLASSES							
21-61-60-29-142	INSTRUCTOR	81	0	225	225	225	900
21-61-60-29-311	CONTRACTUAL SERVICES	172	0	300	0	0	0
21-61-60-29-532	SUPPLY-ACTIVITY	175	0	200	234	234	400
TOTAL		428	0	725	459	459	1,300
TOTAL ADULT GENERAL CLASSES		428	0	725	459	459	1,300
TOTAL ARTS PROGRAMS		22,674	17,963	16,368	16,882	16,882	16,750
FITNESS PROGRAMS							
EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
GENERAL EXPENSE							
21-62-01-25-299	EQUIPMENT	1,446	1,559	1,000	641	641	1,000
21-62-01-25-319	STAFF TRAINING	75	0	150	75	75	150
21-62-01-25-403	REPAIR-EQUIPMENT	586	256	200	0	0	200
21-62-01-25-532	SUPPLY-ACTIVITY	23	5	100	57	57	100
TOTAL		2,130	1,820	1,450	773	773	1,450
TOTAL GENERAL EXPENSE		2,130	1,820	1,450	773	773	1,450
AQUA EXERCISE							
21-62-31-20-142	INSTRUCTOR	2,796	3,251	3,525	2,990	2,990	3,519
21-62-31-20-150	LIFEGUARD	1,339	1,282	1,859	1,200	1,200	1,915
21-62-31-20-319	STAFF TRAINING	108	0	150	0	0	150
21-62-31-20-532	SUPPLY-ACTIVITY	26	90	500	411	411	500
TOTAL		4,269	4,623	6,034	4,601	4,601	6,084
TOTAL AQUA EXERCISE		4,269	4,623	6,034	4,601	4,601	6,084
FITNESS WALKS/BUS							
21-62-45-25-142	INSTRUCTOR	2,505	2,173	1,992	1,467	1,467	1,992
21-62-45-25-301	ADMISSIONS	6,417	4,360	4,800	4,836	4,836	5,000
21-62-45-25-532	SUPPLY-ACTIVITY	96	194	250	163	162	200
21-62-45-25-670	GAS/TOLLS/PARKING	90	0	250	264	264	250
TOTAL		9,108	6,727	7,292	6,730	6,729	7,442
TOTAL FITNESS WALKS/BUS		9,108	6,727	7,292	6,730	6,729	7,442
TRIPS-FITNESS OVERNIGHT							
21-62-50-25-142	PROGRAM SUPERVISOR	428	429	400	100	99	400
21-62-50-25-301	ADMISSIONS	1,316	1,810	1,200	1,421	1,421	1,400
21-62-50-25-532	SUPPLY-ACTIVITY	385	180	150	0	0	150
TOTAL		2,129	2,419	1,750	1,521	1,520	1,950
TOTAL TRIPS-FITNESS OVERNIGHT		2,129	2,419	1,750	1,521	1,520	1,950

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FITNESS PROGRAMS							
FITNESS WORKSHOPS							
21-62-64-25-142	INSTRUCTOR-CYCLING	11,417	13,350	10,800	12,144	12,144	7,500
21-62-64-25-403	REPAIR	0	1,311	1,200	1,818	1,818	1,000
21-62-64-25-532	SUPPLY-ACTIVITY	0	553	500	305	305	500
TOTAL		11,417	15,214	12,500	14,267	14,267	9,000
TOTAL FITNESS WORKSHOPS		11,417	15,214	12,500	14,267	14,267	9,000
FITNESS PASSPORTS							
21-62-65-25-142	INSTRUCTOR	22,159	26,083	25,700	27,602	27,602	24,486
TOTAL		22,159	26,083	25,700	27,602	27,602	24,486
TOTAL FITNESS PASSPORTS		22,159	26,083	25,700	27,602	27,602	24,486
21-62-70-25-142	INSTRUCTOR	0	795	1,200	3,488	3,488	1,300
21-62-70-25-311	CONTRACTED SERVICES	18,265	13,278	13,500	5,472	5,472	12,375
TOTAL		18,265	14,073	14,700	8,960	8,960	13,675
TOTAL		18,265	14,073	14,700	8,960	8,960	13,675
OTHER CLASSES							
21-62-98-25-311	PROFESSIONAL SERVICES	71,008	77,425	67,500	45,253	45,253	62,000
21-62-98-25-532	SUPPLY-ACTIVITY	1,300	0	500	0	0	500
TOTAL		72,308	77,425	68,000	45,253	45,253	62,500
TOTAL OTHER CLASSES		72,308	77,425	68,000	45,253	45,253	62,500
TOTAL FITNESS PROGRAMS		141,785	148,384	137,426	109,707	109,705	126,587

BIRTHDAY PARTIES
 EXPENSES
 BIRTHDAY PARTIES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BIRTHDAY PARTIES							
BIRTHDAY PARTIES							
21-63-01-24-142	INSTRUCTORS	2,419	3,438	2,160	3,840	3,840	3,150
21-63-01-24-532	SUPPLY - ACTIVITY	1,740	2,257	1,975	3,533	3,533	2,300
TOTAL		4,159	5,695	4,135	7,373	7,373	5,450
TOTAL BIRTHDAY PARTIES		4,159	5,695	4,135	7,373	7,373	5,450
TOTAL BIRTHDAY PARTIES		4,159	5,695	4,135	7,373	7,373	5,450
PRE-SCHOOL AGE PROGRAMS EXPENSES							
GENERAL EXPENSE							
21-64-01-29-535	SUPPLY - ACTIVITY	855	854	1,000	869	869	3,000
TOTAL		855	854	1,000	869	869	3,000
TOTAL GENERAL EXPENSE		855	854	1,000	869	869	3,000
SHARING IS CARING							
21-64-04-29-142	INSTRUCTOR	1,355	355	1,014	65	65	0
21-64-04-29-532	SUPPLY-ACTIVITY	467	137	240	259	259	0
TOTAL		1,822	492	1,254	324	324	0
TOTAL SHARING IS CARING		1,822	492	1,254	324	324	0
BACK YARD BUZZ							
21-64-05-29-142	INSTRUCTOR	906	843	921	906	906	860
21-64-05-29-532	SUPPLY-ACTIVITY	79	53	75	81	81	75
TOTAL		985	896	996	987	987	935
TOTAL BACK YARD BUZZ		985	896	996	987	987	935
MUSIC MAKERS							
21-64-06-29-142	INSTRUCTOR	143	411	507	461	461	507
21-64-06-29-532	SUPPLY-ACTIVITY	0	89	200	200	200	200
TOTAL		143	500	707	661	661	707
TOTAL MUSIC MAKERS		143	500	707	661	661	707

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
PM CLASSES (BABY)							
21-64-07-29-142	INSTRUCTOR	1,210	1,499	1,000	825	825	710
21-64-07-29-532	SUPPLY-ACTIVITY	387	325	360	261	261	480
TOTAL		1,597	1,824	1,360	1,086	1,086	1,190
TOTAL PM CLASSES (BABY)		1,597	1,824	1,360	1,086	1,086	1,190
KIDS FUN CLUB							
21-64-08-29-142	INSTRUCTOR	2,532	2,730	2,402	2,495	2,495	0
21-64-08-29-532	SUPPLY-ACTIVITY	118	168	120	242	242	0
TOTAL		2,650	2,898	2,522	2,737	2,737	0
TOTAL KIDS FUN CLUB		2,650	2,898	2,522	2,737	2,737	0
TODDLER ART							
21-64-09-29-142	INSTRUCTOR	300	0	0	0	0	61
21-64-09-29-532	SUPPLY-ACTIVITY	89	0	0	0	0	215
TOTAL		389	0	0	0	0	276
TOTAL TODDLER ART		389	0	0	0	0	276
IMAGINATION STATION							
21-64-11-29-140	SUPERVISOR	2,323	2,114	2,467	2,157	2,157	0
21-64-11-29-532	SUPPLY-ACTIVITY	119	169	200	261	261	0
TOTAL		2,442	2,283	2,667	2,418	2,418	0
TOTAL IMAGINATION STATION		2,442	2,283	2,667	2,418	2,418	0
GYM CLASSES (WEST PARK)							
21-64-30-29-142	INSTRUCTOR	353	742	412	483	483	558
21-64-30-29-532	SUPPLY-ACTIVITY	9	64	200	23	23	200
TOTAL		362	806	612	506	506	758
TOTAL GYM CLASSES (WEST PARK)		362	806	612	506	506	758

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
CREATIVE CORNERS							
21-64-31-29-142	INSTRUCTOR	46,991	46,271	49,756	47,409	47,409	48,442
21-64-31-29-532	SUPPLY-ACTIVITY	3,171	3,185	4,200	2,141	2,141	4,400
TOTAL		50,162	49,456	53,956	49,550	49,550	52,842
TOTAL CREATIVE CORNERS		50,162	49,456	53,956	49,550	49,550	52,842
COOKING CLASSES							
21-64-42-29-142	INSTRUCTOR	834	643	772	451	451	824
21-64-42-29-532	SUPPLY-ACTIVITY	96	40	180	42	42	400
TOTAL		930	683	952	493	493	1,224
TOTAL COOKING CLASSES		930	683	952	493	493	1,224
EARLY CHILDHOOD FOREIGN							
21-64-50-29-142	INSTRUCTOR	5,037	2,924	2,016	6,155	6,155	3,696
21-64-50-29-532	SUPPLY ACTIVITY	233	180	600	308	308	200
TOTAL		5,270	3,104	2,616	6,463	6,463	3,896
TOTAL EARLY CHILDHOOD FOREIGN		5,270	3,104	2,616	6,463	6,463	3,896
CREATIVE EXPLORATION							
21-64-60-29-142	INSTRUCTOR	467	2,223	2,352	4,533	4,533	3,536
21-64-60-29-532	SUPPLY-ACTIVITY	59	92	120	450	450	1,100
TOTAL		526	2,315	2,472	4,983	4,983	4,636
TOTAL CREATIVE EXPLORATION		526	2,315	2,472	4,983	4,983	4,636
DISCOVERY MOVEMENT							
21-64-75-29-142	INSTRUCTOR	202	1,219	882	358	358	645
21-64-75-29-532	SUPPLY-ACTIVITY	42	0	150	21	21	70
TOTAL		244	1,219	1,032	379	379	715
TOTAL DISCOVERY MOVEMENT		244	1,219	1,032	379	379	715

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
PRE-SCHOOL AGE PROGRAMS							
OTHER CLASSES							
21-64-98-29-142	INSTRUCTOR	864	885	789	900	900	860
21-64-98-29-532	SUPPLY-ACTIVITY	21	37	75	52	52	75
TOTAL		885	922	864	952	952	935
TOTAL OTHER CLASSES		885	922	864	952	952	935
TOTAL PRE-SCHOOL AGE PROGRAMS		69,262	68,252	73,010	72,408	72,408	71,114
DAY CAMP PROGRAMS							
EXPENSES							
GENERAL EXPENSES							
21-65-01-11-451	ELECTRICITY	110	89	1,860	49	49	300
21-65-01-11-452	HEAT	324	350	450	132	132	450
21-65-01-11-454	TELEPHONE	389	540	400	180	180	400
21-65-01-11-455	WATER	330	293	0	65	65	0
TOTAL		1,153	1,272	2,710	426	426	1,150
TOTAL GENERAL EXPENSES		1,153	1,272	2,710	426	426	1,150
NATURE CAMP							
21-65-09-29-140	SUPERVISOR	376	0	0	0	0	4,620
21-65-09-29-158	COUNSELOR	745	0	0	0	0	3,937
21-65-09-29-532	SUPPLY - ACTIVITY	416	0	0	0	0	2,700
21-65-09-29-535	SUPPLY - FIRST AID	0	0	0	0	0	50
21-65-09-29-542	SUPPLY - UNIFORMS	0	(160)	0	0	0	144
TOTAL		1,537	(160)	0	0	0	11,451
TOTAL NATURE CAMP		1,537	(160)	0	0	0	11,451
CAMP PIONEER							
21-65-10-29-140	SUPERVISOR	4,111	3,636	8,405	3,913	3,913	4,021
21-65-10-29-158	COUNSELOR	5,021	8,765	4,889	7,824	7,824	7,227
21-65-10-29-532	SUPPLY-ACTIVITY	296	471	600	345	345	1,100
21-65-10-29-542	SUPPLY-UNIFORMS	0	96	96	100	99	144
TOTAL		9,428	12,968	13,990	12,182	12,181	12,492
TOTAL CAMP PIONEER		9,428	12,968	13,990	12,182	12,181	12,492

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
CAMP CHICKAGAMI							
21-65-20-29-140	SUPERVISOR	8,302	7,798	7,140	7,735	7,734	7,140
21-65-20-29-156	BUS DRIVER	2,354	1,666	4,812	7,546	7,546	10,951
21-65-20-29-157	ASSISTANT-EXTRA DUTIES	0	6,704	3,162	4,101	4,101	4,125
21-65-20-29-158	COUNSELOR	26,850	23,052	26,593	32,163	32,163	31,265
21-65-20-29-301	ADMISSIONS	15,331	11,233	12,000	12,452	12,452	13,200
21-65-20-29-312	FOOD SERVICE	615	429	550	521	521	440
21-65-20-29-371	BUS RENTAL	5,717	9,787	8,220	8,046	8,046	8,030
21-65-20-29-532	SUPPLY-ACTIVITY	1,546	1,762	1,500	2,632	2,632	1,700
21-65-20-29-535	FIRST AID SUPPLIES	60	155	200	570	570	500
21-65-20-29-542	SUPPLY-UNIFORMS	1,780	1,797	2,000	1,662	1,662	2,000
21-65-20-29-900	RENT	1,250	1,250	1,250	1,250	1,249	1,250
TOTAL		63,805	65,633	67,427	78,678	78,676	80,601
TOTAL CAMP CHICKAGAMI		63,805	65,633	67,427	78,678	78,676	80,601
CAMP ADVENTURE							
21-65-30-29-140	SUPERVISOR	2,364	2,210	2,040	6,102	6,102	2,040
21-65-30-29-158	COUNSELOR	4,805	7,390	10,880	4,499	4,499	10,377
21-65-30-29-301	ADMISSIONS	8,055	11,109	7,475	10,671	10,671	10,000
21-65-30-29-312	FOOD SERVICE	683	665	625	370	370	500
21-65-30-29-371	BUS RENTAL	0	0	0	360	360	0
21-65-30-29-532	SUPPLY-ACTIVITY	327	376	600	552	552	1,000
21-65-30-29-542	SUPPLY-UNIFORM	0	200	260	533	532	520
TOTAL		16,234	21,950	21,880	23,087	23,086	24,437
TOTAL CAMP ADVENTURE		16,234	21,950	21,880	23,087	23,086	24,437
CAMP EAGLE'S NEST							
21-65-36-29-158	COUNSELOR	750	450	600	750	750	600
21-65-36-29-301	ADMISSIONS	3,118	2,352	2,520	2,860	2,859	2,856
21-65-36-29-312	FOOD SERVICE	226	140	200	150	150	200
21-65-36-29-532	SUPPLY-ACTIVITY	55	33	0	0	0	0
21-65-36-29-670	GAS/TOLLS	337	394	400	347	347	450
TOTAL		4,486	3,369	3,720	4,107	4,106	4,106
TOTAL CAMP EAGLE'S NEST		4,486	3,369	3,720	4,107	4,106	4,106

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
DAY CAMP PROGRAMS							
ARNDT PARK							
21-65-40-29-140	DIRECTOR	8,370	9,150	9,585	8,085	8,085	9,720
21-65-40-29-158	LEADER	19,026	19,605	18,759	17,119	17,119	24,300
21-65-40-29-532	SUPPLY-ACTIVITY	888	1,289	1,100	1,391	1,391	1,820
21-65-40-29-535	FIRST AID	100	154	200	174	174	200
21-65-40-29-542	UNIFORMS	153	216	216	584	584	360
TOTAL		28,537	30,414	29,860	27,353	27,353	36,400
TOTAL ARNDT PARK		28,537	30,414	29,860	27,353	27,353	36,400
WEST PARK							
21-65-45-29-140	SUPERVISOR	8,496	8,630	9,315	7,153	7,153	9,614
21-65-45-29-158	STAFF COUNSELOR	17,795	18,944	17,445	20,099	20,099	24,300
21-65-45-29-301	ADMISSIONS	2,100	1,575	2,220	2,235	2,235	1,320
21-65-45-29-532	SUPPLY ACTIVITY	1,116	1,254	1,100	1,191	1,191	1,820
21-65-45-29-535	FIRST AID	99	258	200	164	164	200
21-65-45-29-542	UNIFORMS	153	216	200	724	724	360
TOTAL		29,759	30,877	30,480	31,566	31,566	37,614
TOTAL WEST PARK		29,759	30,877	30,480	31,566	31,566	37,614
CAMP OPEKA							
21-65-50-29-140	SUPERVISOR	2,364	2,205	2,040	2,325	2,325	2,040
21-65-50-29-158	ASSISTANT	15,670	20,105	19,462	19,021	19,021	23,175
21-65-50-29-301	ADMISSIONS	1,320	1,143	1,320	2,178	2,178	1,320
21-65-50-29-532	SUPPLY-ACTIVITY	470	1,468	1,100	1,145	1,145	1,820
21-65-50-29-542	SUPPLY-UNIFORM	136	168	168	584	584	360
21-65-50-29-900	CHURCH RENT	1,250	1,250	1,250	1,250	1,249	1,250
TOTAL		21,210	26,339	25,340	26,503	26,502	29,965
TOTAL CAMP OPEKA		21,210	26,339	25,340	26,503	26,502	29,965
TOTAL DAY CAMP PROGRAMS		176,149	192,662	195,407	203,902	203,896	238,216

SWIMMING PROGRAMS
 EXPENSES

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
GENERAL OPERATIONS							
21-67-01-20-373	ROSEMONT POOL RENTAL	2,165	785	2,000	2,075	2,074	1,800
21-67-01-20-532	SUPPLY-ACTIVITY	1,422	113	1,000	0	0	750
TOTAL		3,587	898	3,000	2,075	2,074	2,550
TOTAL GENERAL OPERATIONS		3,587	898	3,000	2,075	2,074	2,550
LEARN TO SWIM-CHIPPEWA							
21-67-03-20-140	SUPERVISOR STAFF	567	732	1,032	1,054	1,054	1,095
21-67-03-20-142	INSTRUCTOR	3,098	4,392	5,242	7,025	7,025	6,223
TOTAL		3,665	5,124	6,274	8,079	8,079	7,318
TOTAL LEARN TO SWIM-CHIPPEWA		3,665	5,124	6,274	8,079	8,079	7,318
LEARN TO SWIM-IROQUOIS							
21-67-04-20-140	SUPERVISOR STAFF	916	514	1,613	1,341	1,341	1,510
21-67-04-20-142	INSTRUCTOR	5,073	6,103	6,851	5,873	5,873	6,696
TOTAL		5,989	6,617	8,464	7,214	7,214	8,206
TOTAL LEARN TO SWIM-IROQUOIS		5,989	6,617	8,464	7,214	7,214	8,206
LEARN TO SWIM-FALL							
21-67-06-20-140	SUPERVISOR STAFF	1,270	1,349	1,226	735	735	1,176
21-67-06-20-142	INSTRUCTOR	8,133	7,925	6,210	7,968	7,968	7,800
TOTAL		9,403	9,274	7,436	8,703	8,703	8,976
TOTAL LEARN TO SWIM-FALL		9,403	9,274	7,436	8,703	8,703	8,976
LEARN TO SWIM-WINTER							
21-67-07-20-140	SUPERVISOR	614	902	787	452	452	724
21-67-07-20-142	INSTRUCTOR	4,044	4,961	3,606	4,238	4,238	4,200
TOTAL		4,658	5,863	4,393	4,690	4,690	4,924
TOTAL LEARN TO SWIM-WINTER		4,658	5,863	4,393	4,690	4,690	4,924

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
SWIMMING PROGRAMS							
LEARN TO SWIM-SPRING							
21-67-08-20-140	SUPERVISOR	559	889	787	761	761	724
21-67-08-20-142	INSTRUCTOR	5,308	5,588	4,773	4,303	4,303	4,702
TOTAL		5,867	6,477	5,560	5,064	5,064	5,426
TOTAL LEARN TO SWIM-SPRING		5,867	6,477	5,560	5,064	5,064	5,426
TOTAL SWIMMING PROGRAMS		33,169	34,253	35,127	35,825	35,824	37,400
SAILING EXPENSES							
21-69-16-19-142	INSTRUCTOR	0	571	420	1,756	1,755	2,790
21-69-16-19-532	SUPPLY/ACTIVITY	312	594	400	136	135	200
TOTAL		312	1,165	820	1,892	1,890	2,990
TOTAL		312	1,165	820	1,892	1,890	2,990
TOTAL SAILING		312	1,165	820	1,892	1,890	2,990
TEEN CENTER EXPENSES							
PART TIME STAFF							
21-70-00-29-140	TEEN CENTER SUPERVISOR	0	10,475	9,236	9,389	9,389	8,059
21-70-00-29-152	ATTENDANT	0	5,011	7,509	4,136	4,136	0
TOTAL		0	15,486	16,745	13,525	13,525	8,059
TOTAL PART TIME STAFF		0	15,486	16,745	13,525	13,525	8,059
STAFF - SUPERVISOR							
21-70-01-11-010	SUPERVISOR - FULL TIME	0	19,769	20,550	20,646	20,646	21,496
21-70-01-11-090	SICK DAYS OFF	0	412	380	728	728	400
21-70-01-11-091	VACATION DAYS OFF	0	1,246	1,100	768	768	1,100
21-70-01-11-092	HOLIDAY FIXED DAYS	0	604	700	629	629	500
21-70-01-11-093	HOLIDAY - FLOATING DAYS	0	774	680	739	739	600
TOTAL		0	22,805	23,410	23,510	23,510	24,096
TOTAL STAFF - SUPERVISOR		0	22,805	23,410	23,510	23,510	24,096

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
INSURANCE PREMIUMS							
21-70-03-11-100	HOSPITALIZATION	0	2,047	2,257	2,224	2,224	2,470
21-70-03-11-101	LIFE INSURANCE	0	72	78	70	70	78
21-70-03-11-102	VISION CARE	0	42	50	44	44	50
21-70-03-11-103	DENTAL CARE	0	294	310	311	311	310
21-70-03-11-104	HEALTH INURANCE - HRA	0	0	1,268	0	0	1,268
TOTAL		0	2,455	3,963	2,649	2,649	4,176
TOTAL INSURANCE PREMIUMS		0	2,455	3,963	2,649	2,649	4,176
FOOD SERVICE SUPPLY							
21-70-20-29-312	SUPPLY - FOOD	0	2,207	3,300	1,093	1,093	1,500
TOTAL		0	2,207	3,300	1,093	1,093	1,500
TOTAL FOOD SERVICE SUPPLY		0	2,207	3,300	1,093	1,093	1,500
PROGRAM EXPENSES							
21-70-55-29-299	EQUIPMENT	0	286	950	330	330	950
21-70-55-29-311	CONTRACTUAL SERVICES	0	110	300	0	0	600
21-70-55-29-532	SUPPLY-ACTIVITY	0	768	1,900	1,497	1,497	1,500
TOTAL		0	1,164	3,150	1,827	1,827	3,050
TOTAL PROGRAM EXPENSES		0	1,164	3,150	1,827	1,827	3,050
TOTAL TEEN CENTER		0	44,117	50,568	42,604	42,604	40,881
TOTAL FUND REVENUES & BEG. BALANCE		2,957,850	3,071,901	3,076,821	3,117,943	3,117,896	3,245,431
TOTAL FUND EXPENSES		2,795,394	2,889,592	3,576,821	3,442,086	3,442,040	3,245,431
FUND SURPLUS (DEFICIT)		162,456	182,309	(500,000)	(324,143)	(324,144)	0

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
22-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	36,439	36,862	38,488	38,179	38,179	37,082
TOTAL		36,439	36,862	38,488	38,179	38,179	37,082
TOTAL TAXES		36,439	36,862	38,488	38,179	38,179	37,082
INTEREST							
22-04-02-11-711	INVESTMENT INTEREST	230	88	80	94	94	40
TOTAL		230	88	80	94	94	40
TOTAL INTEREST		230	88	80	94	94	40
TOTAL REVENUES: REVENUES		36,669	36,950	38,568	38,273	38,273	37,122
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
22-05-01-11-001	ADMINISTRATIVE SALARIES	10,675	10,763	12,249	10,943	10,943	10,122
22-05-01-11-311	PROFESSIONAL AUDIT SERVICES	20,906	25,354	26,319	24,837	24,837	27,000
TOTAL		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL PROFESSIONAL SERVICES		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL EXPENDITURES		31,581	36,117	38,568	35,780	35,780	37,122
TOTAL FUND REVENUES & BEG. BALANCE		36,669	36,950	38,568	38,273	38,273	37,122
TOTAL FUND EXPENSES		31,581	36,117	38,568	35,780	35,780	37,122
FUND SURPLUS (DEFICIT)		5,088	833	0	2,493	2,493	0

FUND: TORT IMMUNITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
TAXES							
23-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	208,984	214,174	209,610	221,618	221,618	214,950
TOTAL		208,984	214,174	209,610	221,618	221,618	214,950
TOTAL TAXES		208,984	214,174	209,610	221,618	221,618	214,950
INTEREST							
23-04-02-11-711	INVESTMENT INTEREST	627	395	400	472	472	400
TOTAL		627	395	400	472	472	400
TOTAL INTEREST		627	395	400	472	472	400
OTHER REVENUE							
23-04-03-11-727	TRANSFER IN	18,350	18,350	18,350	0	0	18,350
23-04-03-11-729	LOSS CONTROL AWARD-PDRMA	301	1,500	1,500	1,500	1,500	1,500
TOTAL		18,651	19,850	19,850	1,500	1,500	19,850
TOTAL OTHER REVENUE		18,651	19,850	19,850	1,500	1,500	19,850
TOTAL REVENUES: REVENUES		228,262	234,419	229,860	223,590	223,590	235,200
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
23-05-01-11-415	PREMIUM-PROPERTY INSURANCE	60,484	64,209	63,061	63,065	63,065	64,546
23-05-01-11-416	PREMIUM-EMPLOY PRAC INSURANCE	12,306	11,963	12,166	12,165	12,165	10,763
23-05-01-11-417	PREMIUM-LIABILITY INSURANCE	34,646	34,548	34,116	34,116	34,116	31,130
23-05-01-11-418	PREMIUM-WORK COMP INSURANCE	84,410	77,148	79,812	79,811	79,811	84,493
23-05-01-11-419	POLLUTION LIABILITY	2,092	2,163	2,042	2,042	2,042	1,992
23-05-01-11-420	CLAIMS-UNEMPLOYMENT COMP	24,960	8,146	29,763	34,122	34,122	33,576
TOTAL		218,898	198,177	220,960	225,321	225,321	226,500
TOTAL PROFESSIONAL SERVICES		218,898	198,177	220,960	225,321	225,321	226,500

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: TORT IMMUNITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
EXPENDITURES							
PROFESSIONAL SERVICES-OTHER							
23-05-02-11-311	ARMORED CAR SERVICES	3,245	3,305	3,250	3,156	3,156	3,250
TOTAL		3,245	3,305	3,250	3,156	3,156	3,250
TOTAL PROFESSIONAL SERVICES-OTHER		3,245	3,305	3,250	3,156	3,156	3,250
SAFETY OPERATIONS							
23-05-03-11-319	SAFETY-COMMITTEE IN-SERVICE	640	0	400	165	165	600
23-05-03-11-359	SAFETY-EXPENSES	938	0	2,550	2,289	2,289	2,400
23-05-03-11-532	SAFETY-INCENTIVES	0	234	450	0	0	200
23-05-03-11-535	SAFETY-EMERGENCY BOX SUPPLIES	108	118	700	0	0	700
23-05-03-11-579	SAFETY-COMMITTEE SUPPLIES	150	89	750	455	454	750
23-05-03-11-592	SAFETY-EMPLOYEE RECOGNITION	709	150	800	564	564	800
TOTAL		2,545	591	5,650	3,473	3,472	5,450
TOTAL SAFETY OPERATIONS		2,545	591	5,650	3,473	3,472	5,450
TOTAL EXPENDITURES		224,688	202,073	229,860	231,950	231,949	235,200
TOTAL FUND REVENUES & BEG. BALANCE		228,262	234,419	229,860	223,590	223,590	235,200
TOTAL FUND EXPENSES		224,688	202,073	229,860	231,950	231,949	235,200
FUND SURPLUS (DEFICIT)		3,574	32,346	0	(8,360)	(8,359)	0

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
24-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	423,048	421,809	435,371	518,292	518,292	578,762

TOTAL		423,048	421,809	435,371	518,292	518,292	578,762
TOTAL TAXES		423,048	421,809	435,371	518,292	518,292	578,762
INTEREST							
24-04-02-11-711	INVESTMENT INTEREST	62	52	50	59	59	50

TOTAL		62	52	50	59	59	50
TOTAL INTEREST		62	52	50	59	59	50
TOTAL REVENUES: REVENUES		423,110	421,861	435,421	518,351	518,351	578,812
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
24-05-01-11-001	ADMINISTRATIVE SALARIES	12,265	13,117	14,677	13,070	13,070	15,143
24-05-01-11-002	STAFFING	0	0	0	0	0	14,814
24-05-01-11-311	MAINE NILES ASSOC SPEC RECREA	254,975	256,347	264,024	265,753	265,752	264,024
24-05-01-11-312	OTHER PAYMENTS TO M-NASR	38,629	34,389	38,500	43,190	43,190	38,500
24-05-01-11-400	CAMP STAFF	4,250	4,250	6,000	4,250	4,249	6,000
24-05-01-11-420	ALC ROOMS	3,750	3,750	5,500	3,750	3,750	5,500
24-05-01-11-421	POOL USAGE	3,000	3,000	3,000	3,000	3,000	3,000
24-05-01-11-500	LAKE PARK	0	1,000	1,000	1,000	999	1,000

TOTAL		316,869	315,853	332,701	334,013	334,010	347,981
TOTAL PROFESSIONAL SERVICES		316,869	315,853	332,701	334,013	334,010	347,981
TOTAL EXPENDITURES		316,869	315,853	332,701	334,013	334,010	347,981

CAPITAL IMPROVEMENTS
 EXPENSES

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL IMPROVEMENTS							
ADA PROJECTS							
24-70-01-11-002	ALC IMPROVEMENTS	17,230	0	0	0	0	5,000
24-70-01-11-004	SAFETY SURFACING	29,404	30,883	39,000	33,378	33,378	39,000
24-70-01-11-005	POOL IMPROVEMENTS	0	13,801	9,000	0	0	9,000
24-70-01-11-007	LAKE PARK IMPROVEMENTS	0	11,974	0	0	0	3,000
24-70-01-11-008	GENERAL PARK IMPROVEMENTS	14,848	6,770	20,000	6,878	6,877	20,000
24-70-01-11-009	GOLF CENTER ADA DOORS	1,847	46,468	1	0	0	0
24-70-01-11-010	PROFESIONAL SERVICES	0	0	0	0	0	3,000
24-70-01-11-011	ADA EQUIPMENT	0	3,777	0	0	0	6,500
24-70-01-11-012	CHIPPEWA PROJECT - ADA	0	488,800	162,200	162,200	162,199	0
TOTAL		63,329	602,473	230,201	202,456	202,454	85,500
TOTAL ADA PROJECTS		63,329	602,473	230,201	202,456	202,454	85,500
24-70-74-13-001	KIWANIS PARK	0	0	22,500	22,365	22,365	0
24-70-74-13-006	KYLEMORE GREENS	2,913	0	0	0	0	0
24-70-74-13-007	CHIPPEWA PARK	4,741	0	0	0	0	0
24-70-74-13-008	SESQUCENTENNIAL PARK	0	26,908	0	0	0	0
24-70-74-13-009	JAYCEE PARK	0	0	22,500	23,597	23,596	0
24-70-74-13-010	PLCC FRONT PLAZA	0	0	25,000	0	0	15,000
24-70-74-13-011	EATON FIELD RENOVATION	0	0	0	0	0	15,000
24-70-74-13-012	MCKAY NEALIS PARK RENOVATION	0	0	0	0	0	24,000
TOTAL		7,654	26,908	70,000	45,962	45,961	54,000
TOTAL		7,654	26,908	70,000	45,962	45,961	54,000
TOTAL CAPITAL IMPROVEMENTS		70,983	629,381	300,201	248,418	248,415	139,500
TOTAL FUND REVENUES & BEG. BALANCE		423,110	421,861	435,421	518,351	518,351	578,812
TOTAL FUND EXPENSES		387,852	945,234	632,902	582,431	582,425	487,481
FUND SURPLUS (DEFICIT)		35,258	(523,373)	(197,481)	(64,080)	(64,074)	91,331

FUND: ILLINOIS MUNICIPAL RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
25-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	308,643	312,705	313,570	321,647	321,647	314,671
25-04-01-11-704	CORPORATE REPLACEMENT TAXES	74,000	74,000	74,000	74,000	73,999	94,000
TOTAL		382,643	386,705	387,570	395,647	395,646	408,671
TOTAL TAXES		382,643	386,705	387,570	395,647	395,646	408,671
INTEREST							
25-04-02-11-711	INVESTMENT INTEREST	125	79	80	94	94	80
TOTAL		125	79	80	94	94	80
TOTAL INTEREST		125	79	80	94	94	80
TRANSFERS							
25-04-03-11-912	TRANSFER IN	17,389	17,389	37,389	0	0	17,389
TOTAL		17,389	17,389	37,389	0	0	17,389
TOTAL TRANSFERS		17,389	17,389	37,389	0	0	17,389
TOTAL REVENUES: REVENUES		400,157	404,173	425,039	395,741	395,740	426,140
EXPENDITURES							
EXPENSES							
EMPLOYER COSTS							
25-05-01-11-311	RETIREMENT-IMRF	381,825	390,355	395,039	407,972	407,972	396,140
25-05-01-11-313	UNFUNDED LIABILITY	0	0	30,000	30,000	30,000	30,000
TOTAL		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL EMPLOYER COSTS		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL EXPENDITURES		381,825	390,355	425,039	437,972	437,972	426,140
TOTAL FUND REVENUES & BEG. BALANCE		400,157	404,173	425,039	395,741	395,740	426,140
TOTAL FUND EXPENSES		381,825	390,355	425,039	437,972	437,972	426,140
FUND SURPLUS (DEFICIT)		18,332	13,818	0	(42,231)	(42,232)	0

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
26-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	289,169	287,588	289,473	293,575	293,575	289,473
TOTAL		289,169	287,588	289,473	293,575	293,575	289,473
TOTAL TAXES		289,169	287,588	289,473	293,575	293,575	289,473
INTEREST							
26-04-02-11-711	INVESTMENT INTEREST	209	79	80	94	94	80
TOTAL		209	79	80	94	94	80
TOTAL INTEREST		209	79	80	94	94	80
TRANSFERS							
26-04-03-11-911	TRANSFER IN	67,361	67,361	67,361	0	0	67,361
TOTAL		67,361	67,361	67,361	0	0	67,361
TOTAL TRANSFERS		67,361	67,361	67,361	0	0	67,361
TOTAL REVENUES: REVENUES		356,739	355,028	356,914	293,669	293,669	356,914
EXPENDITURES							
EXPENSES							
PROFESSIONAL SERVICES							
26-05-01-11-109	EMPLOYER PORTION-SOC SECURITY	251,019	254,147	286,530	259,752	259,752	286,530
26-05-01-11-110	EMPLOYER PORTION-MEDICARE	59,336	60,135	70,384	61,805	61,805	70,384
TOTAL		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL PROFESSIONAL SERVICES		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL EXPENDITURES		310,355	314,282	356,914	321,557	321,557	356,914
TOTAL FUND REVENUES & BEG. BALANCE		356,739	355,028	356,914	293,669	293,669	356,914
TOTAL FUND EXPENSES		310,355	314,282	356,914	321,557	321,557	356,914
FUND SURPLUS (DEFICIT)		46,384	40,746	0	(27,888)	(27,888)	0

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
TAXES							
27-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	96,468	105,111	104,400	112,233	112,233	104,400

TOTAL		96,468	105,111	104,400	112,233	112,233	104,400
TOTAL TAXES		96,468	105,111	104,400	112,233	112,233	104,400
INTEREST							
27-04-02-11-711	INVESTMENT INTEREST	313	210	200	236	236	200

TOTAL		313	210	200	236	236	200
TOTAL INTEREST		313	210	200	236	236	200
TRANSFER IN							
27-04-03-11-911	TRANSFER IN	10,000	0	7,000	7,000	6,999	7,000

TOTAL		10,000	0	7,000	7,000	6,999	7,000
TOTAL TRANSFER IN		10,000	0	7,000	7,000	6,999	7,000
TOTAL REVENUES: REVENUES		106,781	105,321	111,600	119,469	119,468	111,600
EXPENDITURES							
EXPENSES							
MUSEUM-CONTRIBUTION							
27-05-01-11-311	MUSEUM-CONTRIBUTION	99,600	111,600	111,600	111,703	111,703	111,600

TOTAL		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL MUSEUM-CONTRIBUTION		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL EXPENDITURES		99,600	111,600	111,600	111,703	111,703	111,600
TOTAL FUND REVENUES & BEG. BALANCE							111,600
TOTAL FUND EXPENSES							111,600
FUND SURPLUS (DEFICIT)							0

FUND: GO BONDS SERIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
REAL ESTATE TAXES							
38-04-01-11-701	REAL ESTATE TAXES-CURRENT YEAR	1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853

TOTAL		1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853
TOTAL REAL ESTATE TAXES		1,523,037	1,497,626	1,548,717	1,554,396	1,554,396	1,589,853
BOND SALE PROCEEDS							
38-04-03-11-725	BOND REVENUE	630,000	0	0	0	0	0
38-04-03-11-726	INTERFUND TRANSFER	(923,691)	(923,691)	0	0	0	0

TOTAL		(293,691)	(923,691)	0	0	0	0
TOTAL BOND SALE PROCEEDS		(293,691)	(923,691)	0	0	0	0
TOTAL REVENUES: REVENUES		1,229,346	573,935	1,548,717	1,554,396	1,554,396	1,589,853
DEBT SERVICE EXPENSES							
EXPENSES							
38-05-01-11-316	PRINCIPAL PAYMENT 2006A	0	0	850,000	850,000	849,999	890,000
38-05-01-11-317	INTEREST PAYMENT 2006A	0	0	270,335	270,335	270,334	210,441
38-05-01-11-320	PRINCIPAL PAYMENT SERIES 2014	1,142,345	666,410	393,960	393,960	393,960	414,180
38-05-01-11-321	INTEREST PAYMENT SERIES 2014	21,418	9,867	4,925	4,924	4,924	13,081
38-05-01-11-500	LEGAL SERVICE	2,792	0	4,500	2,500	2,499	2,500
38-05-01-11-501	REGISTER FEES	0	0	1,010	0	0	1,010
38-05-01-11-502	FINANCIALSERVICES	6,783	386	7,000	4,336	4,336	4,500

TOTAL		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
TOTAL		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
TOTAL DEBT SERVICE EXPENSES		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712

TOTAL FUND REVENUES & BEG. BALANCE		1,229,346	573,935	1,548,717	1,554,396	1,554,396	1,589,853
TOTAL FUND EXPENSES		1,173,338	676,663	1,531,730	1,526,055	1,526,052	1,535,712
FUND SURPLUS (DEFICIT)		56,008	(102,728)	16,987	28,341	28,344	54,141

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
INVESTMENT INTEREST							
44-04-02-11-711	INVESTMENT INTEREST	12,230	6,433	7,500	8,865	8,865	7,500

TOTAL		12,230	6,433	7,500	8,865	8,865	7,500
TOTAL INVESTMENT INTEREST		12,230	6,433	7,500	8,865	8,865	7,500
OTHER REVENUE							
44-04-03-11-721	OTHER REVENUE	11,832	1,750	13,000	7,835	7,835	4,000
44-04-03-11-722	GRANT REVENUE	283,600	0	0	0	0	0
44-04-03-11-725	BOND REVENUE	430,370	0	410,000	846,420	846,420	0
44-04-03-11-727	CORPORATE REPLACEMENT TAXES	83,729	80,620	65,000	107,870	107,870	65,000
44-04-03-11-728	FUND TRANSFERS	100,000	160,000	1,360,000	1,180,000	1,179,999	411,250

TOTAL		909,531	242,370	1,848,000	2,142,125	2,142,124	480,250
TOTAL OTHER REVENUE		909,531	242,370	1,848,000	2,142,125	2,142,124	480,250
TOTAL REVENUES: REVENUES		921,761	248,803	1,855,500	2,150,990	2,150,989	487,750
EXPENDITURES							
EXPENSES							
STAFF							
44-05-01-11-001	ADMINISTRATIVE SALARIES	19,383	20,297	23,870	20,667	20,667	24,683
44-05-01-11-003	PROFESSIONAL SERVICES	0	0	0	0	0	5,000

TOTAL		19,383	20,297	23,870	20,667	20,667	29,683
TOTAL STAFF		19,383	20,297	23,870	20,667	20,667	29,683
TOTAL EXPENDITURES		19,383	20,297	23,870	20,667	20,667	29,683
FIXED ASSET ACQUISITION							
EXPENSES							

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
LAND & LAND IMPROVEMENT							
44-70-71-11-001	LAND	0	0	220,000	0	0	250,000
44-70-71-11-003	COMMUNITY NEEDS	0	15,900	0	0	0	0
44-70-71-11-004	HOUSE REMOVAL	0	0	16,000	22,616	22,616	0
TOTAL		0	15,900	236,000	22,616	22,616	250,000
44-70-71-13-002	CHIPPEWA PARK - TENNIS COURTS	0	49,117	0	0	0	0
44-70-71-13-004	ARNDT PARK IMPROVEMENTS	0	22,209	0	342	342	0
44-70-71-13-013	LAKE PARK PROJECT	586,896	11,605	0	0	0	0
44-70-71-13-018	PARK DISTRICT LIGHTING - SOLAR	17,257	0	0	0	0	0
44-70-71-13-019	PRAIRIE LAKES TRAIL	0	0	0	0	0	35,000
44-70-71-13-022	KYLEMORE GREENS PARK	4,859	0	0	0	0	0
44-70-71-13-023	LAKE PARK GOLF COURSE	486	6,399	10,000	10,173	10,173	15,000
44-70-71-13-024	LAKE PARK - ASPHALT	0	0	0	0	0	5,000
44-70-71-13-025	LAKE PARK FURNISHINGS	5,373	4,156	5,000	4,784	4,783	8,000
44-70-71-13-026	LAKE PARK MISC	6,700	0	0	0	0	7,000
44-70-71-13-027	RAND PARK	0	5,000	0	0	0	30,000
44-70-71-13-029	WEST PARK ICE RINK	0	0	8,000	6,586	6,586	0
44-70-71-13-030	CORNELL PARK	0	0	0	0	0	8,500
44-70-71-13-033	LAKE PARK - SHORELINE	0	0	0	0	0	5,000
TOTAL		621,571	98,486	23,000	21,885	21,884	113,500
TOTAL LAND & LAND IMPROVEMENT		621,571	114,386	259,000	44,501	44,500	363,500
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-11-001	BUILDINGS - ROOFING EMERGENCY	0	0	5,000	0	0	5,000
44-70-72-11-011	ALC RENOVATION - BUSINESS AREA	1,767	0	2,500	0	0	0
44-70-72-11-012	ALC GENERATOR	7,773	0	0	0	0	0
44-70-72-11-013	LAKE PARK	0	0	5,000	1,922	1,922	0
44-70-72-11-014	NETTING - EMERGENCY	0	0	6,000	5,766	5,766	0
44-70-72-11-015	ALC PARC GRANT IMPROVEMENTS	0	0	0	0	0	41,000
TOTAL		9,540	0	18,500	7,688	7,688	46,000

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-13-001	OAKWOOD	128,375	0	0	0	0	0
44-70-72-13-002	PLCC DIVIDERS	20,908	0	0	0	0	0
44-70-72-13-004	ALC IMPROVEMENTS	0	3,717	4,000	0	0	0
44-70-72-13-006	ALC IMPROVEMENTS	0	0	0	0	0	8,000
44-70-72-13-007	PRAIRIE LAKES COMM CENTER	0	5,740	0	0	0	0
44-70-72-13-008	ARNDT PARK FIELDHOUSE	0	0	5,000	5,475	5,475	0
44-70-72-13-009	WEST PARK FIELDHOUSE	0	0	5,000	3,050	3,049	0
44-70-72-13-010	PLCC CARPETING PROJECT	0	26,902	0	0	0	0
44-70-72-13-011	PLCC FRONT PLAZA	0	0	110,000	12,416	12,416	110,000
44-70-72-13-012	PLCC - ROOF REPLACEMENT	0	0	0	0	0	500,000
44-70-72-13-013	PLCC - HOT WATER HEATER	0	0	0	0	0	15,000
44-70-72-13-014	PLCC BUILDING MASONARY	5,949	0	0	0	0	0
44-70-72-13-016	DANCE ROOM PLCC RENOVATION	0	27,348	0	0	0	0
44-70-72-13-018	CHIPPEWA POOL	209,873	2,204,377	477,800	389,998	389,998	0
44-70-72-13-019	LAKE PARK CLUBHOUSE IMPROVEMT	0	7,912	0	0	0	0
44-70-72-13-020	LIGHTING PROJECT - PLCC	0	7,154	0	0	0	0
44-70-72-13-022	ALC STAGE PROJECT	4,261	0	0	0	0	0
44-70-72-13-023	ALC LOCKER ROOMS	0	0	10,000	0	0	0
44-70-72-13-024	ALC GYM FLOOR	39,990	0	0	0	0	0
44-70-72-13-025	HISTORICAL SOCIETY	20,334	0	15,000	6,788	6,788	5,000
44-70-72-13-026	ALC ELECTRIC	0	17,963	0	0	0	0
44-70-72-13-027	SAUNA CONTROL REPLACEMENT	0	0	10,000	9,383	9,382	0
44-70-72-13-028	PLCC PEDI-MATS	0	0	10,000	0	0	10,000
44-70-72-13-029	IROQUOIS BUILDING	0	0	7,500	0	0	0
44-70-72-13-031	ALC WATERLINE	0	0	4,000	0	0	0
44-70-72-13-032	LAKE PARK MEMORIAL	0	0	5,000	4,953	4,953	8,000
TOTAL		429,690	2,301,113	663,300	432,063	432,061	656,000
BUILDINGS & BLDG IMPROVEMENT							
44-70-72-25-010	PLCC FURNITURE	0	0	30,000	3,862	3,862	13,500
44-70-72-25-011	PLCC HALLWAY LOCKERS	0	0	5,000	6,516	6,516	0
TOTAL BUILDINGS & BLDG IMPROVEMENT		0	0	35,000	10,378	10,378	13,500
TOTAL BUILDINGS & BLDG IMPROVEMENT		439,230	2,301,113	716,800	450,129	450,127	715,500

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
EQUIPMENT							
44-70-74-11-003	COPIER	8,373	0	0	8,841	8,841	0
44-70-74-11-010	PLCC SIGN	46,442	0	0	0	0	0
44-70-74-11-011	LAKE PARK SIGN	2,885	0	3,000	0	0	0
TOTAL		57,700	0	3,000	8,841	8,841	0
44-70-74-13-021	THORGUARD	0	0	15,000	12,910	12,909	7,500
44-70-74-13-025	MOWERS	49,287	8,889	8,500	8,997	8,997	19,200
44-70-74-13-034	TIRE MACHINE	0	0	0	0	0	5,600
44-70-74-13-035	BLOWER	0	0	0	0	0	6,500
44-70-74-13-050	PLCC FRONT DESK	0	0	15,000	0	0	0
44-70-74-13-051	PLCC KITCHEN	0	944	18,000	16,069	16,069	0
44-70-74-13-052	ARNDT PARK HORSESHOE COURTS	0	3,500	0	0	0	0
44-70-74-13-053	CHIPPEWA PLAYGROUND	15,675	4,489	0	0	0	0
44-70-74-13-055	SPRAY FOUNTAINS	4,852	0	0	0	0	0
44-70-74-13-056	PARK ID SIGN REPLACEMENT	17,700	29,381	25,000	21,780	21,780	25,000
44-70-74-13-064	PLCC HVAC	0	0	5,000	26,024	26,024	0
44-70-74-13-065	ALC RTU REPLACEMENTS	0	0	25,000	0	0	0
44-70-74-13-150	JAYCEE PLAYGROUND	0	4,130	97,500	89,977	89,977	0
44-70-74-13-151	SESQUICENTENNIAL PLAYGROUND	3,862	83,064	0	0	0	0
44-70-74-13-152	KIWANIS PLAYGROUND	1,614	12,455	97,500	93,988	93,988	0
44-70-74-13-153	MOHAWK PLAYGROUND	0	0	8,000	0	0	8,000
44-70-74-13-154	MCKAY NEALIS PARK	0	0	0	0	0	96,000
TOTAL		92,990	146,852	314,500	269,745	269,744	167,800
EQUIPMENT							
44-70-74-23-001	ALC HEALTH CLUB EQUIPMENT	0	0	5,000	0	0	5,000
TOTAL EQUIPMENT		0	0	5,000	0	0	5,000
44-70-74-25-006	EQUIPMENT-PLCC	19,205	17,734	20,000	18,072	18,072	20,000
44-70-74-25-007	PLCC THEATRE	0	8,039	15,060	10,792	10,792	0
44-70-74-25-008	PLCC WASHING MACHINE	0	6,000	0	0	0	0
44-70-74-25-015	PLCC PROJECTION SYSTEM	0	0	8,000	0	0	18,000
44-70-74-25-016	PLCC SOUND SYSTEM	0	0	6,000	0	0	10,000
TOTAL		19,205	31,773	49,060	28,864	28,864	48,000
TOTAL EQUIPMENT		169,895	178,625	371,560	307,450	307,449	220,800

FUND: CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
VEHICLES & BOATS							
44-70-75-13-001	ADMINISTRATIVE VEHICLES	14,250	19,800	20,400	20,790	20,790	19,200
44-70-75-13-006	VEHICLE #15 - RECREATION VAN	42,297	0	0	0	0	0
44-70-75-13-007	REPLACE VEHICLE #2 REC vAN	0	0	55,000	54,902	54,901	0
44-70-75-13-013	REPLACE VEH23 PICKUP	23,793	0	0	0	0	0
44-70-75-13-028	TRAILER	0	5,715	0	0	0	6,000
44-70-75-13-030	PICKUP TRUCKS	0	0	35,000	0	0	0
44-70-75-13-031	SKID STEER	0	0	0	3,315	3,315	0
TOTAL		80,340	25,515	110,400	79,007	79,006	25,200
44-70-75-18-004	LAKE PARK - GOLF CART	0	0	0	0	0	4,000
TOTAL		0	0	0	0	0	4,000
VEHICLES & BOATS							
44-70-75-28-001	RECOVERY BOAT	0	90	0	0	0	0
44-70-75-28-002	FISH STOCKING	0	0	5,000	3,550	3,549	1,500
44-70-75-28-003	WEED HARVESTING	0	0	5,000	0	0	5,000
TOTAL VEHICLES & BOATS		0	90	10,000	3,550	3,549	6,500
TOTAL VEHICLES & BOATS		80,340	25,605	120,400	82,557	82,555	35,700
COMPUTER-HARDWARE/SOFTWARE							
44-70-78-11-501	HARDWARE-PARK DISTRICT	74,576	9,311	30,000	36,427	36,427	25,000
44-70-78-11-600	SOFTWARE-PARK DISTRICT	23,138	4,389	15,000	6,414	6,414	15,000
44-70-78-11-605	FINANCIAL SOFTWARE UPGRADE	0	0	0	0	0	75,000
44-70-78-11-625	WEBSITE UPGRADE	0	0	0	0	0	25,000
44-70-78-11-650	VOIP SYSTEM	1,366	37	2,000	0	0	2,000
44-70-78-11-700	SECURITY CAMERAS	3,209	1,110	10,000	500	499	15,000
44-70-78-11-800	ALARM SYSTEM	0	13,105	15,000	12,184	12,183	4,000
TOTAL		102,289	27,952	72,000	55,525	55,523	161,000
TOTAL COMPUTER-HARDWARE/SOFTWARE		102,289	27,952	72,000	55,525	55,523	161,000
TOTAL FIXED ASSET ACQUISITION		1,413,325	2,647,681	1,539,760	940,162	940,154	1,496,500
TOTAL FUND REVENUES & BEG. BALANCE		921,761	248,803	1,855,500	2,150,990	2,150,989	487,750
TOTAL FUND EXPENSES		1,432,708	2,667,978	1,563,630	960,829	960,821	1,526,183
FUND SURPLUS (DEFICIT)		(510,947)	(2,419,175)	291,870	1,190,161	1,190,168	(1,038,433)

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
GENERAL REVENUES							
REVENUES							
INVESTMENT INTEREST							
51-04-02-11-711	INVESTMENT INTEREST	1,673	684	750	886	886	750

TOTAL		1,673	684	750	886	886	750
TOTAL INVESTMENT INTEREST		1,673	684	750	886	886	750
TOTAL REVENUES: GENERAL REVENUES		1,673	684	750	886	886	750
OPERATIONS							
REVENUES							
ADMISSIONS/RENTS							
51-05-05-20-000	BANK RECONCILIATION	20	(15)	0	(482)	(481)	0
51-05-05-20-001	ADMISSIONS	450,751	498,474	460,000	384,822	384,822	425,000
51-05-05-20-002	PASS-PRESEASON	186,615	217,024	175,000	179,674	179,673	180,000
51-05-05-20-005	RENT-GROUPS	83,380	82,179	86,400	96,782	96,781	90,000
51-05-05-20-006	RENT-LOCKERS	2,226	1,934	2,000	1,235	1,235	2,000
51-05-05-20-007	DEPOSITS/UNIFORMS	3,392	4,190	4,000	5,282	5,282	4,000
51-05-05-20-008	REVENUES-OTHER	1,530	2,751	1,500	1,665	1,665	1,500
51-05-05-20-009	LIFEGUARD TRAINING	11,732	9,100	4,100	8,752	8,751	4,100

TOTAL		739,646	815,637	733,000	677,730	677,728	706,600
TOTAL ADMISSIONS/RENTS		739,646	815,637	733,000	677,730	677,728	706,600
FOOD SERVICE SALES							
51-05-21-20-001	BEVERAGES	22,857	26,232	23,000	15,999	15,999	23,000
51-05-21-20-002	SNACKS	40,032	49,646	43,000	34,875	34,875	38,000
51-05-21-20-003	HOT DOGS	36,914	33,957	35,000	24,906	24,906	33,000
51-05-21-20-004	ICE CREAM	29,557	34,954	31,000	24,558	24,558	31,000
51-05-21-20-005	OTHER SALES	145	133	200	26	26	150

TOTAL		129,505	144,922	132,200	100,364	100,364	125,150
TOTAL FOOD SERVICE SALES		129,505	144,922	132,200	100,364	100,364	125,150

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
BIRTHDAY PARTIES							
51-05-30-20-000	BIRTHDAY PARTIES	7,510	8,253	8,000	9,736	9,735	8,500
TOTAL		7,510	8,253	8,000	9,736	9,735	8,500
TOTAL BIRTHDAY PARTIES		7,510	8,253	8,000	9,736	9,735	8,500
TOTAL REVENUES: OPERATIONS		876,661	968,812	873,200	787,830	787,827	840,250
ASSETS							
EXPENSES							
DEPRECIATION							
51-01-80-11-300	DEPRECIATION EXPENSE	164,237	160,257	0	0	0	0
TOTAL		164,237	160,257	0	0	0	0
TOTAL DEPRECIATION		164,237	160,257	0	0	0	0
TOTAL ASSETS		164,237	160,257	0	0	0	0
GENERAL REVENUES							
EXPENSES							
TRANSFERS							
51-04-03-11-991	TRANSFERS OUT	37,600	37,600	37,600	0	0	37,600
TOTAL		37,600	37,600	37,600	0	0	37,600
TOTAL TRANSFERS		37,600	37,600	37,600	0	0	37,600
TOTAL GENERAL REVENUES		37,600	37,600	37,600	0	0	37,600
OPERATIONS							
EXPENSES							
EMERGENCY REPAIRS							
51-05-00-11-001	EMERGENCY REPAIRS	34,966	19,931	20,000	7,096	7,096	80,000
TOTAL		34,966	19,931	20,000	7,096	7,096	80,000
TOTAL EMERGENCY REPAIRS		34,966	19,931	20,000	7,096	7,096	80,000

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
SUPERVISOR-FULL TIME							
51-05-01-11-001	ADMINISTRATIVE SALARIES	10,743	11,256	10,008	11,248	11,248	10,325
51-05-01-11-010	SUPERVISOR	37,839	36,887	39,800	32,026	32,026	42,463
51-05-01-11-090	SICK TIME OFF	(1,789)	4,651	700	645	645	700
51-05-01-11-091	VACATION TIME OFF	(748)	5,236	1,550	1,425	1,425	1,550
51-05-01-11-092	HOLIDAY/FIXED DAYS	1,046	1,105	1,100	730	730	1,200
51-05-01-11-093	HOLIDAY/FLOATING DAYS	1,205	1,290	1,000	623	623	800
51-05-01-11-100	HOSPITALIZATION	2,909	1,968	2,260	3,657	3,657	7,257
51-05-01-11-101	LIFE INSURANCE	116	72	85	40	40	85
51-05-01-11-102	VISION CARE	54	41	65	27	27	65
51-05-01-11-103	DENTAL CARE	374	282	440	196	196	440
TOTAL		51,749	62,788	57,008	50,617	50,617	64,885
TOTAL SUPERVISOR-FULL TIME		51,749	62,788	57,008	50,617	50,617	64,885
FRONT ENTRY							
51-05-05-20-141	MANAGER	6,856	6,267	7,000	6,836	6,836	7,000
51-05-05-20-145	OFFICE/GROUP REGISTRATIONS	2,403	4,294	4,500	5,064	5,064	5,500
51-05-05-20-151	CASHIER	9,284	10,346	10,500	8,897	8,897	10,250
51-05-05-20-152	TRAFFIC CONTROL	3,546	489	4,500	293	293	3,000
51-05-05-20-299	EQUIPMENT	0	0	500	415	415	500
51-05-05-20-532	SUPPLY-ACTIVITY	139	388	500	618	618	500
TOTAL		22,228	21,784	27,500	22,123	22,123	26,750
TOTAL FRONT ENTRY		22,228	21,784	27,500	22,123	22,123	26,750
GENERAL POOL							
51-05-06-11-314	COMPUTER SERVICES	305	0	0	0	0	500
TOTAL		305	0	0	0	0	500
51-05-06-20-105	LIFEGUARD TRAINING	9,398	1,437	2,300	1,626	1,626	2,000
51-05-06-20-140	LIFEGUARD TRAINING INSTRUCTOR	0	2,169	2,500	1,479	1,479	2,000
51-05-06-20-299	EQUIPMENT	4,339	3,882	5,000	4,011	4,011	5,000
51-05-06-20-305	ADVERTISING	1,754	324	1,000	1,091	1,090	750
51-05-06-20-311	PROFESSIONAL SERVICES	1,450	8,900	9,500	9,027	9,027	9,200
51-05-06-20-315	SUPPLY-PRINTING	1,086	1,412	1,000	1,012	1,011	1,000

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
GENERAL POOL							
51-05-06-20-318	CREDIT CARD FEES	7,076	8,681	6,500	7,458	7,458	7,500
51-05-06-20-319	STAFF TRAINING	744	814	1,600	304	304	1,975
51-05-06-20-532	SUPPLY-ACTIVITY	560	1,134	1,200	797	797	1,000
51-05-06-20-535	SUPPLY-FIRST AID	2,130	1,371	2,500	569	569	2,000
51-05-06-20-537	SUPPLY-POSTAGE	201	0	250	0	0	150
51-05-06-20-542	SUPPLY-UNIFORMS	9,700	5,809	8,000	6,096	6,096	8,000
51-05-06-20-548	SUPPLY-OFFICE	246	272	500	444	444	500
TOTAL		38,684	36,205	41,850	33,914	33,912	41,075
TOTAL GENERAL POOL		38,989	36,205	41,850	33,914	33,912	41,575
POOL STAFF							
51-05-07-20-141	MANAGER	15,586	14,063	18,000	18,559	18,559	19,000
51-05-07-20-143	HEAD LIFEGUARD	9,444	6,504	9,000	4,667	4,667	8,000
51-05-07-20-150	GUARD	113,935	124,333	117,500	112,230	112,230	115,500
51-05-07-20-152	ATTENDANT	82,237	96,393	90,000	88,158	88,158	90,000
TOTAL		221,202	241,293	234,500	223,614	223,614	232,500
TOTAL POOL STAFF		221,202	241,293	234,500	223,614	223,614	232,500
MAINTENANCE STAFF- FULL TIME							
51-05-08-11-020	MAINTENANCE-FULL TIME	26,371	26,703	26,887	27,917	27,917	27,702
51-05-08-11-100	HOSPITALIZATION	2,663	2,601	2,965	2,853	2,853	3,291
51-05-08-11-101	LIFE INSURANCE	93	92	100	88	88	100
51-05-08-11-102	VISION CARE	41	41	50	43	43	50
51-05-08-11-103	DENTAL CARE	280	282	315	300	300	315
TOTAL		29,448	29,719	30,317	31,201	31,201	31,458
TOTAL MAINTENANCE STAFF- FULL TIME		29,448	29,719	30,317	31,201	31,201	31,458
MAINTENANCE STAFF- PART TIME							
51-05-09-21-114	MAINTENANCE-PART TIME SUMMER	33,496	36,594	37,500	27,423	27,423	37,500
51-05-09-21-118	MAINTENANCE-PART TIME SPRING	16,902	13,776	14,000	14,073	14,073	14,000
51-05-09-21-324	CONTRACT LABOR	4,800	4,160	5,850	4,640	4,639	11,400
TOTAL		55,198	54,530	57,350	46,136	46,135	62,900

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
MAINTENANCE STAFF- PART TIME							
51-05-09-26-114	LANDSCAPE-PART-TIME-SUMMER	4,073	3,468	4,329	0	0	4,329
TOTAL		4,073	3,468	4,329	0	0	4,329
TOTAL MAINTENANCE STAFF- PART TIME		59,271	57,998	61,679	46,136	46,135	67,229
MAINTENANCE OPERATIONS							
51-05-10-21-292	HAND TOOLS	49	163	225	243	243	225
51-05-10-21-299	EQUIPMENT	1,373	3,809	3,060	750	750	3,060
51-05-10-21-372	RENTAL-EQUIPMENT	388	330	500	387	387	500
51-05-10-21-402	REPAIR-BUILDINGS/GROUNDS	4,136	5,338	3,250	4,218	4,218	3,250
51-05-10-21-403	REPAIR-EQUIPMENT	5,817	4,886	3,800	4,401	4,401	6,400
51-05-10-21-404	REPAIR-SIGNS	481	287	300	0	0	300
51-05-10-21-536	SUPPLY-PAPER	2,750	2,502	3,002	2,752	2,752	3,002
51-05-10-21-562	SUPPLY-CHEMICALS	29,120	28,713	34,000	20,293	20,293	30,500
51-05-10-21-563	SUPPLY-CLEANING	15,019	10,478	13,264	7,624	7,624	10,264
51-05-10-21-565	SUPPLY-ELECRIC	2,634	2,296	1,650	112	112	1,650
51-05-10-21-566	SUPPLY-HARDWARE	789	432	800	448	448	800
51-05-10-21-567	SUPPLY-HEATING	150	1,447	1,000	4,253	4,253	1,000
51-05-10-21-568	SUPPLY-PAINT	2,348	3,719	3,250	2,887	2,887	3,250
51-05-10-21-569	SUPPLY-PLUMBING	3,761	1,302	1,550	4,188	4,188	1,550
51-05-10-21-579	SUPPLY-OTHER	5,345	1,506	864	712	712	864
TOTAL		74,160	67,208	70,515	53,268	53,268	66,615
51-05-10-26-402	REPAIR BUILDINGS/GROUNDS	3,301	2,461	3,250	3,892	3,892	3,500
TOTAL		3,301	2,461	3,250	3,892	3,892	3,500
TOTAL MAINTENANCE OPERATIONS		77,461	69,669	73,765	57,160	57,160	70,115
UTILITIES							
51-05-11-11-451	ELECTRICITY	28,372	25,565	30,525	24,851	24,851	30,000
51-05-11-11-452	HEAT	22,888	18,556	22,100	28,435	28,435	27,900
51-05-11-11-454	TELEPHONE	6,686	5,447	5,900	7,138	7,138	6,120
51-05-11-11-455	WATER	27,423	39,724	38,000	33,536	33,536	38,000
51-05-11-11-456	REFUSE & RECYCLING	835	2,265	3,100	2,225	2,225	1,300
TOTAL		86,204	91,557	99,625	96,185	96,185	103,320

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 DETAILED BUDGET REPORT

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
UTILITIES							
51-05-11-17-431	MYSTIC BURGLARY SYSTEM	0	0	0	0	0	750
TOTAL		0	0	0	0	0	750
TOTAL UTILITIES		86,204	91,557	99,625	96,185	96,185	104,070
FOOD SERVICE EXPENSE							
51-05-21-20-141	MANAGER	7,894	6,538	7,000	6,836	6,836	7,000
51-05-21-20-151	CASHIER	7,935	8,556	10,000	9,221	9,221	10,000
51-05-21-20-152	ATTENDANT	23,448	23,623	26,000	20,911	20,911	22,000
51-05-21-20-299	EQUIPMENT	514	111	1,500	566	566	1,000
51-05-21-20-403	REPAIR-EQUIPMENT	566	953	1,000	223	223	1,000
51-05-21-20-511	BEVERAGE	9,029	10,616	10,000	7,280	7,280	8,800
51-05-21-20-512	SNACKS	35,587	41,459	35,000	29,127	29,127	3,200
51-05-21-20-513	HOT DOGS	6,249	6,643	8,000	5,981	5,981	6,400
51-05-21-20-514	ICE CREAM	11,281	14,802	13,500	10,209	10,209	12,000
51-05-21-20-515	SALES TAX	11,040	12,055	12,000	8,141	8,141	12,000
51-05-21-20-532	SUPPLY-ACTIVITY	209	452	500	453	453	450
51-05-21-20-536	SUPPLY-PAPER	4,778	5,766	5,500	3,815	3,815	5,000
TOTAL		118,530	131,574	130,000	102,763	102,763	88,850
TOTAL FOOD SERVICE EXPENSE		118,530	131,574	130,000	102,763	102,763	88,850
BIRTHDAY PARTIES							
51-05-30-20-532	SUPPLY-ACTIVITY	500	4	500	487	487	500
TOTAL		500	4	500	487	487	500
TOTAL BIRTHDAY PARTIES		500	4	500	487	487	500
TOTAL OPERATIONS		740,548	762,522	776,744	671,296	671,293	807,932

**FIXED ASSET ACQUISITION
 EXPENSES**
 POOL IMPROVEMENTS

FUND: MYSTIC WATERS AQUATIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
POOL IMPROVEMENTS							
51-06-72-13-001	ELEPHANT COVER	0	0	10,000	0	0	0
51-06-72-13-002	MECHANICAL	0	0	0	0	0	5,000
51-06-72-13-004	THORGUARD	0	0	0	0	0	7,000
51-06-72-13-005	PARKING LOT	0	0	4,500	0	0	7,500
51-06-72-13-006	BOILER REPLACEMENT	4,541	0	0	0	0	0
51-06-72-13-008	FLOORING	0	0	20,000	0	0	0
51-06-72-13-009	DOLPHIN SLIDE	0	0	10,000	0	0	14,500
51-06-72-13-010	CONCESSION CABINETS	0	0	17,000	17,112	17,112	0
51-06-72-13-011	CONCESSION - AC	0	0	12,000	7,404	7,404	45,000
51-06-72-13-012	WATERSLIDE	0	0	0	0	0	5,000
51-06-72-13-013	PAINTING - BUILDING	0	0	0	0	0	6,000
TOTAL		4,541	0	73,500	24,516	24,516	90,000
TOTAL POOL IMPROVEMENTS		4,541	0	73,500	24,516	24,516	90,000
EQUIPMENT							
51-06-74-20-001	OUTDOOR SIGNAGE	0	550	3,000	660	660	1,750
51-06-74-20-002	CHAIR REPLACEMENT	0	0	0	0	0	10,000
51-06-74-20-003	AUDIO	0	0	0	0	0	8,000
51-06-74-20-004	CONCESSION EQUIPMENT	0	0	10,000	0	0	10,000
51-06-74-20-010	SHADE STRUCTURE	0	0	13,000	10,424	10,423	0
TOTAL		0	550	26,000	11,084	11,083	29,750
TOTAL EQUIPMENT		0	550	26,000	11,084	11,083	29,750
COMPUTERS							
51-06-78-11-002	COMPUTER-HARDWARE	381	194	1,500	302	302	1,000
51-06-78-11-003	PHONE SYSTEM	0	0	250	0	0	250
TOTAL		381	194	1,750	302	302	1,250
TOTAL COMPUTERS		381	194	1,750	302	302	1,250
TOTAL FIXED ASSET ACQUISITION		4,922	744	101,250	35,902	35,901	121,000
TOTAL FUND REVENUES & BEG. BALANCE		878,334	969,496	873,950	788,716	788,713	841,000
TOTAL FUND EXPENSES		947,307	961,123	915,594	707,198	707,194	966,532
FUND SURPLUS (DEFICIT)		(68,973)	8,373	(41,644)	81,518	81,519	(125,532)

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
GENERAL REVENUES							
REVENUES							
INVESTMENT INTEREST							
52-04-02-11-711	INVESTMENT INTEREST	83	52	58	70	70	58
52-04-02-11-728	FUND TRANSFERS	18,706	20,685	15,685	0	0	15,685
TOTAL		18,789	20,737	15,743	70	70	15,743
TOTAL INVESTMENT INTEREST		18,789	20,737	15,743	70	70	15,743
TOTAL REVENUES: GENERAL REVENUES		18,789	20,737	15,743	70	70	15,743
OPERATIONS							
REVENUES							
RENTALS							
52-05-04-11-001	CLUB HOUSE	130	200	200	100	99	200
52-05-04-11-002	OPTIMIST PAVILION	6,777	8,926	8,000	9,475	9,474	9,000
52-05-04-11-003	MNASR	0	1,000	2,000	1,000	999	1,000
TOTAL		6,907	10,126	10,200	10,575	10,572	10,200
TOTAL RENTALS		6,907	10,126	10,200	10,575	10,572	10,200
PASSES/FEES							
52-05-05-18-000	BANK RECONCILIATION	9	0	0	75	75	0
52-05-05-18-001	PASSES-DISCOUNT	3,625	2,155	2,500	3,292	3,291	2,900
52-05-05-18-002	PASSES-10 PLAY	7,740	6,475	7,300	6,605	6,604	7,000
52-05-05-18-004	GREENS FEES	80,911	82,204	88,000	95,523	95,523	88,931
52-05-05-18-005	MEMBERSHIP	0	1,100	2,600	1,575	1,575	1,625
TOTAL		92,285	91,934	100,400	107,070	107,068	100,456
TOTAL PASSES/FEES		92,285	91,934	100,400	107,070	107,068	100,456
BOATS/MOORING							
52-05-07-18-001	BOATING	11,939	16,022	16,000	21,342	21,342	27,000
52-05-07-18-002	MOORING/LAUNCHING	9,210	16,196	16,800	14,107	14,107	15,000
TOTAL		21,149	32,218	32,800	35,449	35,449	42,000
TOTAL BOATS/MOORING		21,149	32,218	32,800	35,449	35,449	42,000

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FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
PRO SHOP							
52-05-08-18-001	GOLF EQUIPMENT-RENTAL	2,486	2,639	2,700	2,637	2,637	2,800
52-05-08-18-002	GOLF EQUIPMENT-SALES	1,050	1,308	1,600	1,769	1,768	1,700
TOTAL		3,536	3,947	4,300	4,406	4,405	4,500
TOTAL PRO SHOP		3,536	3,947	4,300	4,406	4,405	4,500
TOURNAMENT-CHILI OPEN							
52-05-11-18-001	CHILI OPEN FEES	0	0	0	0	0	900
TOTAL		0	0	0	0	0	900
TOTAL TOURNAMENT-CHILI OPEN		0	0	0	0	0	900
INSTRUCTION-GOLF							
52-05-15-18-000	INSTRUCTION-GOLF	815	3,527	4,000	2,781	2,781	3,500
TOTAL		815	3,527	4,000	2,781	2,781	3,500
TOTAL INSTRUCTION-GOLF		815	3,527	4,000	2,781	2,781	3,500
INSTRUCTION-BOATING							
52-05-17-18-000	INSTRUCTION-BOATING	150	417	400	216	216	400
TOTAL		150	417	400	216	216	400
TOTAL INSTRUCTION-BOATING		150	417	400	216	216	400
GOLF LEAGUES							
52-05-18-18-000	YOUTH GOLF LEAGUES	7,320	6,340	7,000	6,460	6,459	6,400
52-05-18-18-001	WOMEN'S GOLF LEAGUE	3,200	3,062	3,200	1,755	1,755	1,800
TOTAL		10,520	9,402	10,200	8,215	8,214	8,200
TOTAL GOLF LEAGUES		10,520	9,402	10,200	8,215	8,214	8,200
FOOD SERVICE SALES							

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
FOOD SERVICE SALES							
52-05-21-18-001	BEVERAGES	4,544	6,313	6,500	6,793	6,792	6,800
52-05-21-18-002	SNACKS	2,988	3,612	4,000	3,741	3,741	4,000
52-05-21-18-003	SANDWICHES	3,764	4,118	4,500	4,473	4,473	4,600
52-05-21-18-004	ICE CREAM	906	1,738	2,000	3,407	3,407	3,200
52-05-21-18-006	VENDING MACHINES	670	1,130	1,000	2,537	2,537	2,500
TOTAL		12,872	16,911	18,000	20,951	20,950	21,100
TOTAL FOOD SERVICE SALES		12,872	16,911	18,000	20,951	20,950	21,100
TOTAL REVENUES: OPERATIONS		148,234	168,482	180,300	189,663	189,655	191,256
ASSETS							
EXPENSES							
DEPRECIATION							
52-01-80-11-300	DEPRECIATION EXPENSE	12,801	12,026	0	0	0	0
TOTAL		12,801	12,026	0	0	0	0
TOTAL DEPRECIATION		12,801	12,026	0	0	0	0
TOTAL ASSETS		12,801	12,026	0	0	0	0
OPERATIONS							
EXPENSES							
OPERATIONS-STAFF							
52-05-01-11-010	STAFF-SUPERVISOR FULL TIME	10,745	10,854	11,904	11,135	11,135	11,805
52-05-01-11-090	SICK DAYS OFF	216	78	200	118	118	200
52-05-01-11-091	VACATION DAYS OFF	608	1,403	1,200	928	928	1,200
52-05-01-11-092	HOLIDAY/FIXED DAYS	339	337	400	347	347	500
52-05-01-11-093	HOLIDAY/FLOATING DAYS	310	391	400	496	496	300
TOTAL		12,218	13,063	14,104	13,024	13,024	14,005

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
OPERATIONS-STAFF							
52-05-01-18-140	STAFF-SUPERVISOR PART TIME	29,460	30,437	33,000	30,637	30,637	32,000
TOTAL		29,460	30,437	33,000	30,637	30,637	32,000
TOTAL OPERATIONS-STAFF		41,678	43,500	47,104	43,661	43,661	46,005
INSURANCE PREMIUMS							
52-05-02-11-100	PREMIUMS-HOSPITALIZATION	0	1,781	1,796	1,252	1,252	0
52-05-02-11-101	PREMIUMS-LIFE INSURANCE	38	38	50	40	40	50
52-05-02-11-102	PREMIUMS-VISION CARE	16	16	25	17	17	25
52-05-02-11-103	PREMIUMS-DENTAL CARE	112	113	125	120	120	125
TOTAL		166	1,948	1,996	1,429	1,429	200
TOTAL INSURANCE PREMIUMS		166	1,948	1,996	1,429	1,429	200
PRO SHOP							
52-05-08-18-315	SUPPLY-PRINTING	677	2,135	1,000	569	569	900
52-05-08-18-532	SUPPLY-PRO SHOP	359	681	900	925	925	1,000
TOTAL		1,036	2,816	1,900	1,494	1,494	1,900
TOTAL PRO SHOP		1,036	2,816	1,900	1,494	1,494	1,900
CLUB HOUSE							
52-05-09-18-305	ADVERTISING	0	836	1,492	595	594	1,500
52-05-09-18-315	SUPPLY-PRINTING	327	195	200	0	0	200
52-05-09-18-318	CREDIT CARD FEES	1,566	2,444	2,400	2,835	2,835	2,900
52-05-09-18-402	REPAIR-FACILITY	84	187	250	0	0	250
52-05-09-18-403	REPAIR-EQUIPMENT	0	150	250	235	235	250
52-05-09-18-431	MAINTENANCE CONTRACT-SECURITY	720	791	800	854	854	750
52-05-09-18-532	SUPPLY-ACTIVITY	1,168	416	500	256	256	500
52-05-09-18-535	SUPPLY-FIRST AID	415	0	100	0	0	100
52-05-09-18-542	SUPPLY-UNIFORMS	653	0	250	561	561	350
52-05-09-18-548	SUPPLY-OFFICE	173	29	200	880	880	400
52-05-09-18-585	SUPPLY-GARBAGE CONTAINERS	250	250	250	250	249	250
TOTAL		5,356	5,298	6,692	6,466	6,464	7,450
TOTAL CLUB HOUSE		5,356	5,298	6,692	6,466	6,464	7,450

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
LAKE OPERATIONS							
52-05-10-18-150	STAFF-GUARD PART TIME	3,446	0	0	0	0	0
52-05-10-18-155	STAFF-PARK RANGER	105	0	0	0	0	0
52-05-10-18-308	FISH STOCKING	0	1,700	1	0	0	0
52-05-10-18-532	SUPPLY-ACTIVITY	0	0	400	1,599	1,599	3,600
TOTAL		3,551	1,700	401	1,599	1,599	3,600
TOTAL LAKE OPERATIONS		3,551	1,700	401	1,599	1,599	3,600
GOLF INSTRUCTION EXPENSE							
52-05-15-18-142	INSTRUCTOR-GOLF	858	1,211	1,200	2,254	2,254	1,700
52-05-15-18-532	SUPPLY - ACTIVITY	0	0	200	0	0	200
TOTAL		858	1,211	1,400	2,254	2,254	1,900
TOTAL GOLF INSTRUCTION EXPENSE		858	1,211	1,400	2,254	2,254	1,900
YOUTH GOLF LEAGUE							
52-05-18-18-140	SUPERVISOR	240	0	0	0	0	350
52-05-18-18-532	SUPPLY-EXPENSE	522	0	0	0	0	300
TOTAL		762	0	0	0	0	650
TOTAL YOUTH GOLF LEAGUE		762	0	0	0	0	650
FOOD SERVICE EXPENSE							
52-05-21-18-151	CASHIER	3,058	6,977	7,500	5,792	5,792	8,000
52-05-21-18-299	EQUIPMENT	672	728	400	86	86	400
52-05-21-18-403	REPAIR-EQUIPMENT	1,262	0	200	468	468	250
52-05-21-18-511	SUPPLY-BEVERAGES	1,885	3,183	2,800	2,606	2,606	3,000
52-05-21-18-512	SUPPLY-SNACKS	2,163	2,452	2,800	1,991	1,991	2,400
52-05-21-18-513	SUPPLY-SANDWICH	1,373	1,713	1,800	1,274	1,274	1,600
52-05-21-18-514	SUPPLY-ICE CREAM	703	996	1,200	1,622	1,622	1,700
52-05-21-18-515	SALES TAX	1,042	1,407	1,500	1,690	1,690	1,800
52-05-21-18-516	SUPPLY-VENDING MACHINES	0	50	500	1,186	1,186	750
52-05-21-18-536	SUPPLY-PAPER	556	620	400	367	367	450
52-05-21-18-563	SUPPLY-CLEANING	32	157	150	18	18	150
TOTAL		12,746	18,283	19,250	17,100	17,100	20,500
TOTAL FOOD SERVICE EXPENSE		12,746	18,283	19,250	17,100	17,100	20,500

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
OPERATIONS-GOLF COURSE							
52-05-22-11-020	STAFF-FULL TIME	0	5,447	2,495	5,825	5,825	5,000
52-05-22-11-090	SICK DAYS OFF	64	386	0	0	0	0
52-05-22-11-091	VACATION DAYS OFF	64	386	0	0	0	400
52-05-22-11-092	HOLIDAY/FIXED DAYS	0	0	0	0	0	700
52-05-22-11-093	HOLIDAY/FLOATING DAYS	0	0	0	0	0	200
52-05-22-11-100	HOSPITALIZATION	805	920	0	994	994	1,150
52-05-22-11-101	LIFE INSURANCE	13	16	20	16	16	20
52-05-22-11-102	VISION CARE	4	8	10	8	8	10
52-05-22-11-103	DENTAL CARE	23	56	75	65	65	75
52-05-22-11-104	HRA REIMBURSEMENT	0	0	760	0	0	0
TOTAL		973	7,219	3,360	6,908	6,908	7,555
52-05-22-13-311	CONTRACTUAL SERVICES	79,963	93,175	92,500	95,128	95,128	96,450
TOTAL		79,963	93,175	92,500	95,128	95,128	96,450
TOTAL OPERATIONS-GOLF COURSE		80,936	100,394	95,860	102,036	102,036	104,005
GOLF COURSE							
52-05-24-17-299	EQUIPMENT	2,172	1,387	2,500	1,695	1,695	2,500
52-05-24-17-402	REPAIR-GOLF COURSE	865	324	3,000	3,397	3,396	3,000
52-05-24-17-568	SUPPLY-PAINT	0	0	150	0	0	150
52-05-24-17-579	SUPPLY-OTHER	0	0	300	0	0	300
TOTAL		3,037	1,711	5,950	5,092	5,091	5,950
TOTAL GOLF COURSE		3,037	1,711	5,950	5,092	5,091	5,950
UTILITIES-CLUB HOUSE							
52-05-25-11-451	ELECTRICITY	6,939	5,742	6,000	4,821	4,821	6,000
52-05-25-11-452	GAS HEAT	1,304	1,800	1,800	2,575	2,575	2,121
52-05-25-11-454	TELEPHONE	1,361	1,324	1,390	1,579	1,579	1,650
52-05-25-11-455	WATER	306	394	650	416	416	650
52-05-25-11-456	REFUSE & RECYCLING	841	1,443	1,500	1,265	1,265	800
TOTAL		10,751	10,703	11,340	10,656	10,656	11,221
TOTAL UTILITIES-CLUB HOUSE		10,751	10,703	11,340	10,656	10,656	11,221

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: LAKE PARK GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
UTILITIES-GARAGE							
52-05-26-11-451	ELECTRICITY	2,643	2,149	2,750	1,826	1,826	2,100
52-05-26-11-452	GAS HEAT	611	709	800	799	799	758
52-05-26-11-454	TELEPHONE	199	217	200	292	292	360
52-05-26-11-455	WATER	272	600	400	401	401	400
TOTAL		3,725	3,675	4,150	3,318	3,318	3,618
TOTAL UTILITIES-GARAGE		3,725	3,675	4,150	3,318	3,318	3,618
VEHICLE/GAS & OIL							
52-05-28-11-600	FUEL CONTROL ACCOUNT	1,226	0	0	2,773	2,773	0
TOTAL		1,226	0	0	2,773	2,773	0
52-05-28-15-610	GAS/OIL-CHEV 3/4T PICK UP	706	0	0	0	0	0
TOTAL		706	0	0	0	0	0
TOTAL VEHICLE/GAS & OIL		1,932	0	0	2,773	2,773	0
TOTAL OPERATIONS		166,534	191,239	196,043	197,878	197,875	206,999
FIXED ASSET ACQUISITION EXPENSES							
COMPUTERS							
52-70-78-11-002	COMPUTER-HARDWARE	489	0	0	0	0	0
TOTAL		489	0	0	0	0	0
TOTAL COMPUTERS		489	0	0	0	0	0
TOTAL FIXED ASSET ACQUISITION		489	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		167,023	189,219	196,043	189,733	189,725	206,999
TOTAL FUND EXPENSES		179,824	203,265	196,043	197,878	197,875	206,999
FUND SURPLUS (DEFICIT)		(12,801)	(14,046)	0	(8,145)	(8,150)	0

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
REVENUES							
REVENUES							
INVESTMENT INTEREST							
53-04-02-11-711	INVESTMENT INTEREST	460	395	400	472	472	400
-----							-----
TOTAL		460	395	400	472	472	400
TOTAL INVESTMENT INTEREST		460	395	400	472	472	400
TOTAL REVENUES: REVENUES		460	395	400	472	472	400
OPERATIONS							
REVENUES							
REVENUES							
53-05-20-23-000	BANK RECONCILIATION	125	30	150	100	100	0
53-05-20-23-001	ADMISSIONS/OTHER	124,631	115,326	135,000	128,863	128,863	130,306
53-05-20-23-005	GROUP RESERVATIONS	0	0	0	0	0	5,000
53-05-20-23-006	BIRTHDAY PARTIES	0	0	0	0	0	3,800
53-05-20-23-008	OTHER REVENUE	25	0	0	0	0	0
-----							-----
TOTAL		124,781	115,356	135,150	128,963	128,963	139,106
TOTAL REVENUES		124,781	115,356	135,150	128,963	128,963	139,106
SALES-FOOD SERVICE							
53-05-21-23-001	SALES-BEVERAGE	5,802	5,621	6,300	5,639	5,639	5,900
53-05-21-23-002	SALES-SNACKS	6,061	5,356	6,150	6,120	6,120	5,800
53-05-21-23-003	SALES-ICE CREAM	6,496	6,464	7,500	6,646	6,645	6,800
-----							-----
TOTAL		18,359	17,441	19,950	18,405	18,404	18,500
TOTAL SALES-FOOD SERVICE		18,359	17,441	19,950	18,405	18,404	18,500
LATE NIGHT IN THE PARK							
53-05-28-23-000	LATE NIGHT IN THE PARK	8,368	4,704	5,000	4,770	4,770	5,000
-----							-----
TOTAL		8,368	4,704	5,000	4,770	4,770	5,000
TOTAL LATE NIGHT IN THE PARK		8,368	4,704	5,000	4,770	4,770	5,000

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
FISHING DERBY							
53-05-29-23-000	FISHING DERBY	0	435	575	296	295	350
TOTAL		0	435	575	296	295	350
TOTAL FISHING DERBY		0	435	575	296	295	350
SPECIAL EVENTS							
53-05-30-23-000	HOLE-O-WEEN	0	838	1,360	1,955	1,954	1,875
TOTAL		0	838	1,360	1,955	1,954	1,875
TOTAL SPECIAL EVENTS		0	838	1,360	1,955	1,954	1,875
BATTING CAGES							
53-05-40-23-000	BATTING CAGES	40,800	43,909	43,000	34,082	34,081	38,000
TOTAL		40,800	43,909	43,000	34,082	34,081	38,000
TOTAL BATTING CAGES		40,800	43,909	43,000	34,082	34,081	38,000
SKATE PARK							
53-05-50-23-000	SKATE TEAM	1,110	135	1,000	90	90	150
TOTAL		1,110	135	1,000	90	90	150
TOTAL SKATE PARK		1,110	135	1,000	90	90	150
TOTAL REVENUES: OPERATIONS		193,418	182,818	206,035	188,561	188,557	202,981
ASSETS							
EXPENSES							
DEPRECIATION							
53-01-80-11-300	DEPRECIATION EXPENSE	53,120	54,434	0	0	0	0
TOTAL		53,120	54,434	0	0	0	0
TOTAL DEPRECIATION		53,120	54,434	0	0	0	0
TOTAL ASSETS		53,120	54,434	0	0	0	0
REVENUES							
EXPENSES							

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
REVENUES							
TRANSFERS							
53-04-03-11-991	TRANSFERS OUT	9,000	9,000	9,000	0	0	9,000
TOTAL		9,000	9,000	9,000	0	0	9,000
TOTAL TRANSFERS		9,000	9,000	9,000	0	0	9,000
TOTAL REVENUES		9,000	9,000	9,000	0	0	9,000
OPERATIONS							
EXPENSES							
ADMINISTRATIVE SALARIES							
53-05-01-11-001	ADMINISTRATIVE SALARIES	12,791	13,520	11,201	13,523	13,523	10,200
TOTAL		12,791	13,520	11,201	13,523	13,523	10,200
TOTAL ADMINISTRATIVE SALARIES		12,791	13,520	11,201	13,523	13,523	10,200
STAFF							
53-05-20-11-010	SUPERVISOR-OPERATIONS	15,654	16,077	16,990	16,506	16,506	18,382
53-05-20-11-020	STAFF-MAINTENANCE FULL TIME	2,837	2,756	2,420	2,626	2,626	2,661
53-05-20-11-090	SICK DAYS OFF	1,544	1,161	750	915	915	750
53-05-20-11-091	VACATION DAYS OFF	1,721	1,332	1,450	2,025	2,025	1,450
53-05-20-11-092	HOLIDAY/FIXED DAYS	730	630	675	649	649	750
53-05-20-11-093	HOLIDAY/FLOATING DAYS	762	714	750	684	684	675
53-05-20-11-100	HOSPITALIZATION	746	514	603	506	506	673
53-05-20-11-101	LIFE INSURANCE	70	99	110	113	113	110
53-05-20-11-102	VISION CARE	70	116	120	122	122	120
53-05-20-11-103	DENTAL CARE	594	1,008	980	1,079	1,079	980
TOTAL		24,728	24,407	24,848	25,225	25,225	26,551
53-05-20-23-140	STAFF-OPERATIONS PART TIME	18,928	18,802	21,800	18,652	18,652	19,870
53-05-20-23-145	STAFF - PARTY HOST	0	0	0	0	0	438
53-05-20-23-151	STAFF-CASHIER PART TIME	9,660	8,897	11,150	8,763	8,763	9,730
53-05-20-23-319	TRAINING	0	0	0	0	0	375
53-05-20-23-532	SUPPLY - ACTIVITY	0	0	0	0	0	100
TOTAL		28,588	27,699	32,950	27,415	27,415	30,513

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
STAFF							
53-05-20-26-114	STAFF-MAINTENANCE PART-TIME	2,381	8,365	5,500	0	0	5,500
TOTAL		2,381	8,365	5,500	0	0	5,500
TOTAL STAFF		55,697	60,471	63,298	52,640	52,640	62,564
CONCESSION OPERATIONS							
53-05-21-23-151	CONCESSION-CASHIER	52	0	0	0	0	0
53-05-21-23-299	CONCESSION-EQUIPMENT	94	725	730	0	0	880
53-05-21-23-318	CREDIT CARD FEES	1,772	2,383	1,800	2,838	2,838	2,500
53-05-21-23-403	CONCESSION-REPAIRS	0	0	150	28	28	150
53-05-21-23-511	SUPPLY-BEVERAGE	2,544	2,688	3,000	2,589	2,589	2,595
53-05-21-23-512	SUPPLY-SNACK	3,732	3,215	3,200	4,277	4,277	3,000
53-05-21-23-514	SUPPLY-ICE CREAM	2,141	1,800	2,400	2,302	2,302	2,250
53-05-21-23-515	CONCESSION-SALES TAX	1,562	1,451	1,700	1,493	1,493	1,700
53-05-21-23-536	CONCESSION-PAPER SUPPLY	711	634	750	518	518	700
53-05-21-23-563	CONCESSION-CLEANING SUPPLY	174	107	250	258	258	260
TOTAL		12,782	13,003	13,980	14,303	14,303	14,035
TOTAL CONCESSION OPERATIONS		12,782	13,003	13,980	14,303	14,303	14,035
EQUIPMENT/PURCHASED SERVICES							
53-05-22-23-299	OTHER EQUIPMENT	1,679	0	1,700	2,354	2,354	1,700
53-05-22-23-305	ADVERTISING	1,182	985	4,000	1,247	1,247	2,000
53-05-22-23-315	PRINTING	773	654	500	1,061	1,060	1,000
TOTAL		3,634	1,639	6,200	4,662	4,661	4,700
TOTAL EQUIPMENT/PURCHASED SERVICES		3,634	1,639	6,200	4,662	4,661	4,700
MAINTENANCE							
53-05-23-16-402	REPAIRS - SPECIAL PROJECTS	0	0	10,500	9,575	9,575	20,500
TOTAL		0	0	10,500	9,575	9,575	20,500

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
MAINTENANCE							
53-05-23-21-402	REPAIR FACILITY	1,573	1,673	1,950	3,916	3,916	1,950
TOTAL		1,573	1,673	1,950	3,916	3,916	1,950
53-05-23-23-402	REPAIRS-BUILDING/GROUNDS	8,632	1,412	3,250	3,194	3,194	2,750
53-05-23-23-403	REPAIRS-EQUIPMENT	575	446	1,000	339	339	1,000
53-05-23-23-404	REPAIRS-SIGNAGE	0	0	500	0	0	500
53-05-23-23-431	CONTRACT-SECURITY	716	624	600	764	764	750
53-05-23-23-434	CONTRACT-PEST CONTROL	343	245	500	343	342	500
TOTAL		10,266	2,727	5,850	4,640	4,639	5,500
53-05-23-26-402	REPAIRS-BUILDINGS/GROUNDS	8,317	4,491	4,300	1,938	1,938	4,000
TOTAL		8,317	4,491	4,300	1,938	1,938	4,000
TOTAL MAINTENANCE		20,156	8,891	22,600	20,069	20,068	31,950
PURCHASED SUPPLIES							
53-05-24-23-532	SUPPLY-ACTIVITY	2,245	3,348	2,700	1,905	1,905	2,500
53-05-24-23-542	SUPPLY-UNIFORMS	0	0	500	0	0	750
53-05-24-23-585	SUPPLY-GARBAGE	450	475	500	500	499	500
TOTAL		2,695	3,823	3,700	2,405	2,404	3,750
53-05-24-26-584	SUPPLY-FERTILIZER	0	108	250	247	247	250
TOTAL		0	108	250	247	247	250
TOTAL PURCHASED SUPPLIES		2,695	3,931	3,950	2,652	2,651	4,000
UTILITIES							
53-05-25-11-451	ELECTRICITY	16,862	12,079	16,800	10,569	10,569	13,000
53-05-25-11-452	GAS HEAT	947	1,049	1,275	2,209	2,209	1,451
53-05-25-11-454	TELEPHONE	2,035	1,942	2,120	1,337	1,337	1,700
53-05-25-11-455	WATER	4,503	5,484	5,000	6,423	6,423	5,800

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
UTILITIES							
53-05-25-11-456	REFUSE & RECYCLING	388	615	650	344	344	600
TOTAL		24,735	21,169	25,845	20,882	20,882	22,551
TOTAL UTILITIES		24,735	21,169	25,845	20,882	20,882	22,551
LATE NIGHT IN THE PARK							
53-05-28-23-140	PART TIME STAFF	2,567	2,166	1,836	2,064	2,064	2,456
53-05-28-23-431	CONTRACT-SECURITY	1,805	1,710	1,995	0	0	0
TOTAL		4,372	3,876	3,831	2,064	2,064	2,456
TOTAL LATE NIGHT IN THE PARK		4,372	3,876	3,831	2,064	2,064	2,456
FISHING DERBY							
53-05-29-23-532	SUPPLY-ACTIVITY	0	151	200	207	207	200
TOTAL		0	151	200	207	207	200
TOTAL FISHING DERBY		0	151	200	207	207	200
HOLE-O-WEEN							
53-05-30-23-532	ACTIVITY/SUPPLY	0	1,274	750	1,755	1,755	1,275
TOTAL HOLE-O-WEEN		0	1,274	750	1,755	1,755	1,275
TOTAL		0	1,274	750	1,755	1,755	1,275
BATTING CAGES							
53-05-40-23-152	ATTENDANT	16,763	16,085	17,650	15,332	15,332	17,160
53-05-40-23-402	MAINTENANCE-BATTING CAGES	1,481	1,536	1,700	901	901	1,700
53-05-40-23-532	SUPPLY-ACTIVITY	1,569	1,863	1,500	463	463	1,500
TOTAL		19,813	19,484	20,850	16,696	16,696	20,360
TOTAL BATTING CAGES		19,813	19,484	20,850	16,696	16,696	20,360

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 12 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
OPERATIONS							
SKATE PARK							
53-05-50-23-140	SKATE TEAM STAFF	350	0	670	0	0	75
53-05-50-23-310	SKATE TEAM ADMISSIONS	317	60	0	0	0	100
53-05-50-23-532	SUPPLY-ACTIVITY	161	10	0	0	0	40
53-05-50-23-534	SUPPLY-UNIFORM	0	0	100	0	0	0
TOTAL		828	70	770	0	0	215
TOTAL SKATE PARK		828	70	770	0	0	215
TOTAL OPERATIONS		157,503	147,479	173,475	149,453	149,450	174,506
FIXED ASSET ACQUISITION EXPENSES							
LAND & LAND IMPROVEMENTS							
53-70-71-23-001	MOUNTAIN VIEW COURSE CARPETING	0	1,000	0	0	0	0
53-70-71-23-002	SKATE PARK	0	1,728	0	0	0	0
53-70-71-23-003	SIGNAGE	3,662	0	0	0	0	0
53-70-71-23-004	COURSE IMPROVEMENTS	0	0	5,500	0	0	0
TOTAL		3,662	2,728	5,500	0	0	0
TOTAL LAND & LAND IMPROVEMENTS		3,662	2,728	5,500	0	0	0
BUILDINGS & BLDG IMPROVEMENTS							
53-70-72-13-001	COURSE REPAIRS/BUILDING	0	0	0	0	0	15,000
53-70-72-13-002	PARKING LOT	0	0	0	0	0	5,000
TOTAL		0	0	0	0	0	20,000
TOTAL BUILDINGS & BLDG IMPROVEMENTS		0	0	0	0	0	20,000
EQUIPMENT							
EQUIPMENT							
53-70-74-11-001	TELEPHONE SYSTEM	0	0	0	0	0	250
TOTAL EQUIPMENT		0	0	0	0	0	250

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: MT. VIEW ADVENTURE GOLF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
FIXED ASSET ACQUISITION							
EQUIPMENT							
53-70-74-23-001	NETTING	0	0	1,500	0	0	1,500
53-70-74-23-002	SECURITY SYSTEMS	0	0	500	0	0	500
53-70-74-23-003	PITCHING EQUIPMENT	0	0	0	0	0	7,500
TOTAL		0	0	2,000	0	0	9,500
TOTAL EQUIPMENT		0	0	2,000	0	0	9,750
COMPUTERS							
53-70-78-11-002	COMPUTER	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL COMPUTERS		0	0	500	0	0	500
TOTAL FIXED ASSET ACQUISITION		3,662	2,728	8,000	0	0	30,250
TOTAL FUND REVENUES & BEG. BALANCE		193,878	183,213	206,435	189,033	189,029	203,381
TOTAL FUND EXPENSES		223,285	213,641	190,475	149,453	149,450	213,756
FUND SURPLUS (DEFICIT)		(29,407)	(30,428)	15,960	39,580	39,579	(10,375)

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST & MISC REVENUE							
54-04-01-11-711	INVESTMENT INTEREST	1,883	921	1,000	1,182	1,182	1,000
54-04-01-11-712	MISC REVENUE	100	7,378	150	0	0	150
TOTAL		1,983	8,299	1,150	1,182	1,182	1,150
TOTAL INTEREST & MISC REVENUE		1,983	8,299	1,150	1,182	1,182	1,150
DRIVING RANGE							
54-04-02-28-000	BANK RECONCILIATION	19	252	0	72	72	0
54-04-02-28-001	PRE-PAID CARDS	896,490	830,630	940,000	833,174	833,174	950,000
54-04-02-28-003	GRASS TEES	26,995	33,316	33,000	34,961	34,961	35,000
54-04-02-28-004	SHORT GAME AREA	26,715	23,530	27,000	24,523	24,523	25,000
54-04-02-28-005	GROUP/SCHOOL FEES	16,484	14,435	19,000	21,814	21,814	22,000
54-04-02-28-006	OTHER RANGE REVENUE	3,217	1,116	1,500	7,036	7,036	1,200
TOTAL		969,920	903,279	1,020,500	921,580	921,580	1,033,200
TOTAL DRIVING RANGE		969,920	903,279	1,020,500	921,580	921,580	1,033,200
GREENS FEES							
54-04-03-28-001	GREENS FEES	154,915	161,918	170,000	171,331	171,331	180,000
54-04-03-28-004	SPECIAL EVENTS/OUTINGS	11,116	22,691	22,100	21,245	21,244	25,000
54-04-03-28-006	GOLF CENTER PULL CARTS	4,362	3,884	4,200	3,799	3,798	4,500
54-04-03-28-007	MEMBERSHIP	0	11,550	9,900	6,050	6,049	7,150
TOTAL		170,393	200,043	206,200	202,425	202,422	216,650
TOTAL GREENS FEES		170,393	200,043	206,200	202,425	202,422	216,650
RENTALS							
54-04-05-28-001	PRO SHOP	26,000	30,850	32,400	32,400	32,400	32,400
54-04-05-28-002	RESTAURANT	66,415	72,087	81,429	81,429	81,429	81,429
54-04-05-28-005	GOLF TEC RENT	70,246	69,999	71,924	71,924	71,924	74,082
TOTAL		162,661	172,936	185,753	185,753	185,753	187,911
TOTAL RENTALS		162,661	172,936	185,753	185,753	185,753	187,911

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
INSTRUCTION							
54-04-06-28-002	MAT LEASE FEES	19,200	22,825	22,550	22,800	22,800	24,200
54-04-06-28-003	PARK DISTRICT PROGRAMS	0	11,050	10,100	10,420	10,419	11,000
TOTAL		19,200	33,875	32,650	33,220	33,219	35,200
TOTAL INSTRUCTION		19,200	33,875	32,650	33,220	33,219	35,200
GIFT CERTIFICATES							
54-04-07-28-001	GIFT CERTIFICATES	20,855	24,510	23,000	23,737	23,736	24,000
TOTAL		20,855	24,510	23,000	23,737	23,736	24,000
TOTAL GIFT CERTIFICATES		20,855	24,510	23,000	23,737	23,736	24,000
OTHER REVENUE							
54-04-08-28-001	ADVERTISING REVENUE	0	0	2,100	1,500	1,500	2,100
TOTAL		0	0	2,100	1,500	1,500	2,100
TOTAL OTHER REVENUE		0	0	2,100	1,500	1,500	2,100
TOTAL REVENUES:		1,345,012	1,342,942	1,471,353	1,369,397	1,369,392	1,500,211
ASSETS							
EXPENSES							
DEPRECIATION							
54-01-80-11-300	DEPRECIATION EXPENSE	293,258	286,843	0	0	0	0
TOTAL		293,258	286,843	0	0	0	0
TOTAL DEPRECIATION		293,258	286,843	0	0	0	0
TOTAL ASSETS		293,258	286,843	0	0	0	0
EXPENSES							

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
LEAGUE FEES							
54-04-02-28-140	INSTRUCTOR - YOUTH GOLF LEAGUE	0	2,856	5,400	3,390	3,390	4,500
54-04-02-28-532	YOUTH TRAVEL GOLF LEAGUE	2,950	1,849	2,800	1,269	1,269	4,500
TOTAL		2,950	4,705	8,200	4,659	4,659	9,000
TOTAL LEAGUE FEES		2,950	4,705	8,200	4,659	4,659	9,000
TRANSFERS							
54-04-03-11-306	DEBT SERVICE	312,939	283,959	200,000	0	0	203,250
54-04-03-11-991	TRANSFERS OUT	56,500	56,500	56,500	0	0	56,500
TOTAL		369,439	340,459	256,500	0	0	259,750
TOTAL TRANSFERS		369,439	340,459	256,500	0	0	259,750
TOTAL		372,389	345,164	264,700	4,659	4,659	268,750
GENERAL OPERATIONS & ADMIN EXPENSES							
MANAGEMENT STAFF							
54-05-01-11-001	ADMINISTRATIVE SALARIES	10,106	10,741	11,697	10,895	10,895	11,100
54-05-01-11-010	SUPERVISORS - FULL TIME	42,980	43,419	51,674	45,599	45,599	54,458
54-05-01-11-011	SUPERVISORS-TECHNOLOGY	9,552	10,057	11,361	11,003	11,003	11,361
TOTAL		62,638	64,217	74,732	67,497	67,497	76,919
54-05-01-28-012	FACILITY MANAGER	24,289	35,700	39,720	36,129	36,129	44,507
54-05-01-28-013	FACILITY MANAGERS - PT	26,899	17,381	19,500	19,471	19,471	21,000
TOTAL		51,188	53,081	59,220	55,600	55,600	65,507
TOTAL MANAGEMENT STAFF		113,826	117,298	133,952	123,097	123,097	142,426
BENEFITS							
54-05-02-11-090	SICK DAYS OFF	2,327	2,365	925	718	718	1,500
54-05-02-11-091	VACATION DAYS OFF	4,291	7,577	6,222	5,217	5,217	5,144
54-05-02-11-092	HOLIDAY FIXED DAYS OFF	2,001	2,388	2,650	2,463	2,463	2,950

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN EXPENSES							
BENEFITS							
54-05-02-11-093	HOLIDAY FLOATING DAYS OFF	2,557	2,643	2,950	3,232	3,232	2,350
TOTAL		11,176	14,973	12,747	11,630	11,630	11,944
TOTAL BENEFITS		11,176	14,973	12,747	11,630	11,630	11,944
INSURANCE PREMIUMS							
54-05-03-11-100	PREMIUMS-HOSPITALIZATION	3,046	11,784	12,003	10,143	10,143	5,815
54-05-03-11-101	PREMIUMS-LIFE INSURANCE	250	317	340	322	322	340
54-05-03-11-102	PREMIUMS-VISION CARE	122	162	160	172	172	160
54-05-03-11-103	PREMIUMS-DENTAL CARE	838	1,122	1,200	1,202	1,202	1,200
54-05-03-11-104	HEALTH INSURANCE - HRA	1,291	3,869	5,290	464	464	2,250
TOTAL		5,547	17,254	18,993	12,303	12,303	9,765
TOTAL INSURANCE PREMIUMS		5,547	17,254	18,993	12,303	12,303	9,765
REIMBURSEMENTS							
54-05-04-11-104	MEDICAL	200	400	400	400	399	400
TOTAL		200	400	400	400	399	400
54-05-04-28-107	AUTO USE	0	177	1,000	439	439	1,000
TOTAL		0	177	1,000	439	439	1,000
TOTAL REIMBURSEMENTS		200	577	1,400	839	838	1,400
DUES/MEMBERSHIPS							
54-05-05-28-338	ILL PARK & RECREATION ASSN	519	488	550	488	487	550
54-05-05-28-359	OTHER	1,975	55	800	305	304	750
TOTAL		2,494	543	1,350	793	791	1,300
TOTAL DUES/MEMBERSHIPS		2,494	543	1,350	793	791	1,300

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN							
CONFERENCES/TRAINING							
54-05-06-28-342	IL PARK & REC ASSOCIATION	890	780	1,000	972	972	1,000
54-05-06-28-359	OTHER	701	25	800	235	235	1,000
TOTAL		1,591	805	1,800	1,207	1,207	2,000
TOTAL CONFERENCES/TRAINING		1,591	805	1,800	1,207	1,207	2,000
PURCHASED SERVICES							
54-05-07-11-300	GO BOND FEES	1,000	515	1,050	495	495	1,050
54-05-07-11-314	SERVICES-COMPUTERS	19	193	15,000	0	0	5,000
54-05-07-11-318	CREDIT CARD FEES	16,881	19,315	17,200	24,411	24,411	26,500
54-05-07-11-397	GIFT CERT REIMB GOLFTEC	300	60	0	0	0	1,000
54-05-07-11-398	GIFT CERT REIMB PROSHOP	2,154	532	0	355	354	0
54-05-07-11-399	GIFT CERT REIMB RESTAURANT	1,700	190	0	0	0	0
TOTAL		22,054	20,805	33,250	25,261	25,260	33,550
54-05-07-28-299	EQUIPMENT	392	883	1,000	893	893	1,000
54-05-07-28-305	ADVERTISING	43,168	33,909	45,000	40,451	40,451	47,000
54-05-07-28-312	LEGAL	0	0	500	0	0	500
54-05-07-28-315	PRINTING	2,607	3,940	4,000	2,733	2,733	3,000
TOTAL		46,167	38,732	50,500	44,077	44,077	51,500
TOTAL PURCHASED SERVICES		68,221	59,537	83,750	69,338	69,337	85,050
REPAIRS							
54-05-08-28-401	REPAIR-OFFICE EQUIPMENT	514	0	500	0	0	300
54-05-08-28-402	REPAIR-BUILDING	5,189	4,091	5,500	3,883	3,883	5,000
TOTAL		5,703	4,091	6,000	3,883	3,883	5,300
TOTAL REPAIRS		5,703	4,091	6,000	3,883	3,883	5,300
CONTRACTED SERVICES							
54-05-09-11-311	ARMORED CAR PICK UP	3,202	3,212	3,150	2,954	2,954	3,150
54-05-09-11-427	MAINTENANCE-COMPUTERS	0	0	1,000	78	78	500
54-05-09-11-549	PRE-PAID CARDS	9,480	13,664	11,000	8,349	8,349	11,000
TOTAL		12,682	16,876	15,150	11,381	11,381	14,650

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GENERAL OPERATIONS & ADMIN							
CONTRACTED SERVICES							
54-05-09-15-406	CONTRACT-ELEVATOR	3,881	1,055	2,000	2,006	2,006	2,000
54-05-09-15-420	CONTRACT-CUSTODIAL	16,272	750	3,000	1,050	1,050	3,000
54-05-09-15-432	CONTRACT-FIRE ALARM	1,004	1,610	3,450	1,412	1,411	3,450
54-05-09-15-434	CONTRACT-PEST CONTROL	1,380	1,266	2,000	1,023	1,023	2,000
54-05-09-15-435	CONTRACT-ELECTRONIC SIGN	2,633	0	2,700	0	0	1,500
54-05-09-15-546	REFUSE PICK UP	1,067	1,100	2,000	1,200	1,200	2,000
54-05-09-15-547	SECURITY SYSTEM LEASE	3,309	1,150	550	479	479	750
TOTAL		29,546	6,931	15,700	7,170	7,169	14,700
54-05-09-28-548	CONTRACT - MOSQUITO SPRAYING	0	1,350	4,050	0	0	4,200
TOTAL		0	1,350	4,050	0	0	4,200
TOTAL CONTRACTED SERVICES		42,228	25,157	34,900	18,551	18,550	33,550
SUPPLIES							
54-05-10-28-532	SUPPLY-ACTIVITY	2,325	2,313	2,500	1,700	1,700	2,500
54-05-10-28-533	SUPPLY-SPECIAL EVENTS	765	886	2,000	328	328	1,200
54-05-10-28-535	SUPPLY-FIRST AID	1,647	99	700	334	334	500
54-05-10-28-536	SUPPLY-PAPER	390	235	500	0	0	400
54-05-10-28-537	SUPPLY-POSTAGE	11	17	150	50	49	100
54-05-10-28-547	SUPPLY-COMPUTER	299	339	500	87	87	400
54-05-10-28-548	SUPPLY-OFFICE	608	944	1,500	995	995	1,200
54-05-10-28-549	SUPPLY-OTHER	1,427	1,256	1,500	896	896	1,500
TOTAL		7,472	6,089	9,350	4,390	4,389	7,800
TOTAL SUPPLIES		7,472	6,089	9,350	4,390	4,389	7,800
UTILITIES							
54-05-11-11-451	ELECTRICITY	81,652	63,603	82,700	58,912	58,912	73,000
54-05-11-11-452	HEAT	12,266	12,967	15,100	17,023	17,023	14,870
54-05-11-11-454	TELEPHONE	5,733	5,141	5,750	6,627	6,627	6,810
54-05-11-11-455	WATER	8,365	11,160	8,800	9,847	9,847	12,000
54-05-11-11-456	REFUSE & RECYCLING	5,242	5,252	5,400	5,777	5,777	5,700
TOTAL		113,258	98,123	117,750	98,186	98,186	112,380
TOTAL UTILITIES		113,258	98,123	117,750	98,186	98,186	112,380

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TOTAL GENERAL OPERATIONS & ADMIN		371,716	344,447	421,992	344,217	344,211	412,915
GOLF RANGE EXPENSES							
OPERATING STAFF							
54-06-01-11-221	OVERTIME	0	0	0	148	148	0
TOTAL		0	0	0	148	148	0
54-06-01-28-022	RANGE/DECK ATTENDANTS	73,016	81,430	82,000	84,071	84,071	84,500
54-06-01-28-114	PART TIME STARTERS	18,434	16,859	20,000	17,994	17,994	20,600
54-06-01-28-131	RECEPTIONIST-PART TIME	55,438	55,748	58,000	55,337	55,337	59,740
54-06-01-28-140	MANAGERS/PART TIME	225	0	0	0	0	0
54-06-01-28-221	OVERTIME	0	0	0	0	0	1,500
TOTAL		147,113	154,037	160,000	157,402	157,402	166,340
TOTAL OPERATING STAFF		147,113	154,037	160,000	157,550	157,550	166,340
INSURANCE PREMIUMS							
54-06-03-11-104	HRA REIMBURSEMENT	158	0	1	0	0	0
TOTAL		158	0	1	0	0	0
TOTAL INSURANCE PREMIUMS		158	0	1	0	0	0
REIMBURSEMENTS							
54-06-04-11-140	MEDICAL	200	0	0	200	199	0
TOTAL		200	0	0	200	199	0
TOTAL REIMBURSEMENTS		200	0	0	200	199	0
REPAIRS							
54-06-08-15-401	REPAIR GROUNDS	5,233	559	4,500	3,320	3,320	5,500
54-06-08-15-402	REPAIR-BUILDING	27,951	26,889	28,450	23,525	23,525	25,500
54-06-08-15-403	REPAIR-EQUIPMENT	6,455	8,674	9,350	8,209	8,209	9,500
54-06-08-15-404	REPAIR-NETS	1,567	1,326	1,000	0	0	3,000
54-06-08-15-405	REPAIR-GOLF RANGE LIGHTING	486	1,030	2,080	413	413	3,250
TOTAL		41,692	38,478	45,380	35,467	35,467	46,750
TOTAL REPAIRS		41,692	38,478	45,380	35,467	35,467	46,750

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF RANGE SUPPLIES							
54-06-10-11-533	RANGE BALLS	32,600	33,200	0	0	0	35,000
TOTAL		32,600	33,200	0	0	0	35,000
54-06-10-15-291	SUPPLY-TOOLS	1,599	1,820	2,500	2,094	2,094	2,500
54-06-10-15-299	EQUIPMENT	1,221	2,759	3,200	2,010	2,010	3,250
54-06-10-15-532	MATS,BASKETS,TEES	7,380	10,282	12,700	12,838	12,838	11,700
54-06-10-15-561	SUPPLY-CUSTODIAL	4,756	5,986	10,000	6,316	6,316	8,500
54-06-10-15-566	SUPPLY-HARDWARE	1,067	1,445	1,500	1,372	1,372	1,500
54-06-10-15-568	SUPPLY-PAINT	631	1,829	3,700	1,477	1,477	3,700
54-06-10-15-570	SUPPLY-MECHANICAL	2,148	1,564	3,300	2,307	2,307	3,300
54-06-10-15-585	SUPPLY-GARBAGE LINERS	1,800	2,015	2,100	1,931	1,931	2,250
TOTAL		20,602	27,700	39,000	30,345	30,345	36,700
54-06-10-17-536	SUPPLY-PAPER	4,268	2,450	2,000	0	0	0
54-06-10-17-542	SUPPLY-UNIFORMS	344	1,600	1,800	0	0	1,800
TOTAL		4,612	4,050	3,800	0	0	1,800
54-06-10-26-587	SUPPLY-LANDSCAPE	95	0	0	0	0	1,000
TOTAL		95	0	0	0	0	1,000
TOTAL SUPPLIES		57,909	64,950	42,800	30,345	30,345	74,500
VEHICLE REPAIRS							
54-06-31-21-001	REPAIR-VEHICLES	5,598	7,815	3,900	2,798	2,798	3,900
TOTAL		5,598	7,815	3,900	2,798	2,798	3,900
TOTAL VEHICLE REPAIRS		5,598	7,815	3,900	2,798	2,798	3,900
VEHICLE GAS/OIL							

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF RANGE							
VEHICLE GAS/OIL							
54-06-32-21-002	GAS/OIL-VEHICLES	0	145	250	634	634	550
TOTAL		0	145	250	634	634	550
TOTAL VEHICLE GAS/OIL		0	145	250	634	634	550
TOTAL GOLF RANGE		252,670	265,425	252,331	226,994	226,993	292,040
GOLF COURSE EXPENSES							
MAINTENANCE STAFF							
54-07-01-11-016	FOREMAN	16,422	18,533	17,050	19,387	19,387	18,154
54-07-01-11-020	MAINTENANCE-FULL TIME	36,973	34,979	37,522	33,160	33,160	40,320
TOTAL		53,395	53,512	54,572	52,547	52,547	58,474
54-07-01-13-221	OVERTIME-FOREMAN	0	0	5,200	6,163	6,163	5,200
54-07-01-13-311	CONTRACTUAL SERVICES	93,936	104,224	108,450	107,271	107,271	108,450
TOTAL		93,936	104,224	113,650	113,434	113,434	113,650
54-07-01-15-114	MAINTENANCE-PART TIME	29,782	17,301	20,000	20,275	20,275	20,000
54-07-01-15-126	CUSTODIAL STAFF	14,941	0	0	0	0	0
54-07-01-15-154	PICKERS	49,399	49,284	56,000	52,437	52,437	58,000
54-07-01-15-221	OVERTIME	930	769	1,000	2,574	2,574	1,500
TOTAL		95,052	67,354	77,000	75,286	75,286	79,500
TOTAL MAINTENANCE STAFF		242,383	225,090	245,222	241,267	241,267	251,624
BENEFITS							
54-07-02-11-090	SICK DAYS OFF	1,046	3,040	3,000	291	291	3,000
54-07-02-11-091	VACATION DAYS OFF	775	1,705	2,000	1,347	1,347	2,000
54-07-02-11-092	HOLIDAY/FIXED DAYS OFF	1,085	1,112	1,500	1,133	1,133	1,500
54-07-02-11-093	HOLIDAY/FLOATING DAYS OFF	1,157	953	1,100	1,133	1,133	1,100
TOTAL		4,063	6,810	7,600	3,904	3,904	7,600
TOTAL BENEFITS		4,063	6,810	7,600	3,904	3,904	7,600

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF COURSE							
INSURANCE PREMIUMS							
54-07-03-11-100	PREMIUMS-HOSPITALIZATION	14,757	10,800	16,704	5,128	5,128	20,289
54-07-03-11-101	PREMIUMS-LIFE INSURANCE	273	205	275	73	73	275
54-07-03-11-102	PREMIUMS-VISION CARE	167	141	200	34	34	200
54-07-03-11-103	PREMIUMS-DENTAL CARE	1,574	1,104	1,750	241	241	1,750
54-07-03-11-104	HRA REIMBURSEMENT	2,087	4,584	4,940	5,554	5,553	5,320
TOTAL		18,858	16,834	23,869	11,030	11,029	27,834
TOTAL INSURANCE PREMIUMS		18,858	16,834	23,869	11,030	11,029	27,834
REIMBURSEMENTS							
54-07-04-11-104	MEDICAL	0	400	400	200	199	400
TOTAL		0	400	400	200	199	400
TOTAL REIMBURSEMENTS		0	400	400	200	199	400
PURCHASED SERVICES							
54-07-07-17-299	OTHER EQUIPMENT	2,079	0	2,600	0	0	0
54-07-07-17-372	RENTAL-EQUIPMENT	0	0	2,000	0	0	0
TOTAL		2,079	0	4,600	0	0	0
TOTAL PURCHASED SERVICES		2,079	0	4,600	0	0	0
REPAIRS							
54-07-08-17-401	REPAIR-GOLF COURSE	3,320	12,722	5,300	13,895	13,895	0
54-07-08-17-402	REPAIR-MAINTENANCE BLDG.	904	513	300	0	0	300
54-07-08-17-405	REPAIR-COURSE LIGHTING	0	2,404	2,000	0	0	2,500
TOTAL		4,224	15,639	7,600	13,895	13,895	2,800
TOTAL REPAIRS		4,224	15,639	7,600	13,895	13,895	2,800
SUPPLIES							
54-07-10-17-453	SUPPLY-UNIFORMS	1,435	0	800	0	0	765
54-07-10-17-587	SUPPLY-GEN. GROUNDSKEEPING	0	2,688	2,500	1,662	1,662	2,500
TOTAL		1,435	2,688	3,300	1,662	1,662	3,265

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
GOLF COURSE SUPPLIES							
54-07-10-28-453	SUPPLY-UNIFORMS	2,978	1,678	2,000	2,048	2,047	1,700
TOTAL		2,978	1,678	2,000	2,048	2,047	1,700
TOTAL SUPPLIES		4,413	4,366	5,300	3,710	3,709	4,965
UTILITIES							
54-07-11-11-451	ELECTRICITY	12,843	13,569	14,200	12,817	12,817	14,000
54-07-11-11-454	TELEPHONE	0	0	0	0	0	220
54-07-11-11-456	REFUSE & RECYCLING	806	567	1,100	501	501	400
TOTAL		13,649	14,136	15,300	13,318	13,318	14,620
TOTAL UTILITIES		13,649	14,136	15,300	13,318	13,318	14,620
TOTAL GOLF COURSE		289,669	283,275	309,891	287,324	287,321	309,843
VEHICLES EXPENSES GAS/OIL							
54-08-32-17-002	VEHICLE GAS/OIL	6,945	6,913	6,000	5,436	5,436	5,700
TOTAL		6,945	6,913	6,000	5,436	5,436	5,700
TOTAL GAS/OIL		6,945	6,913	6,000	5,436	5,436	5,700
TOTAL VEHICLES		6,945	6,913	6,000	5,436	5,436	5,700
REPAIR VEHICLE EXPENSES REPAIRS							
54-31-01-21-617	CHEVROLET 4X4 P/U 2008 (V10)	148	301	1,200	5,891	5,891	400
54-31-01-21-628	FORD F250 4X4 P/U 2006 V28	272	524	350	807	807	350
TOTAL		420	825	1,550	6,698	6,698	750
TOTAL REPAIRS		420	825	1,550	6,698	6,698	750
TOTAL REPAIR VEHICLE		420	825	1,550	6,698	6,698	750

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
EXPENSES							
LAND & LAND IMPROVEMENTS							
54-70-71-13-001	GRASS TEES	0	0	20,000	5,877	5,877	0
54-70-71-13-003	DRIVING RANGE TURF	922	3,356	5,000	5,415	5,415	15,000
54-70-71-13-005	FENCING	0	0	5,000	0	0	0
54-70-71-13-006	PAVING	11,340	0	2,500	1,868	1,867	25,000
54-70-71-13-010	DRAINAGE	5,645	0	3,500	3,572	3,572	0
54-70-71-13-011	DRYJET GREENS	0	0	0	0	0	7,000
TOTAL		17,907	3,356	36,000	16,732	16,731	47,000
54-70-71-15-001	DRIVING RANGE NETTING	4,596	0	5,000	1,000	999	68,000
TOTAL		4,596	0	5,000	1,000	999	68,000
TOTAL LAND & LAND IMPROVEMENTS		22,503	3,356	41,000	17,732	17,730	115,000
BUILDING & BLDG IMPROVEMENTS							
54-70-72-13-006	WINDOWS-CLUB CASA/LOBBY	0	0	0	0	0	10,000
54-70-72-13-007	TRANSFORMER REPLACEMENT	0	0	0	0	0	8,000
TOTAL		0	0	0	0	0	18,000
54-70-72-15-001	STAIR PROJECT	0	806	0	0	0	0
54-70-72-15-002	AC UN IT REPLACEMENT	0	0	12,500	14,100	14,100	12,500
54-70-72-15-003	COUNTERTOPS	0	4,352	0	0	0	0
54-70-72-15-004	CARPET PROJECT	0	0	0	0	0	14,000
54-70-72-15-005	PAINTING	7,922	11,852	5,000	901	901	10,000
54-70-72-15-006	DOORS	0	0	0	0	0	3,200
54-70-72-15-007	HEATERS	886	859	0	0	0	2,000
54-70-72-15-008	IRIGATION HEADS	0	0	8,500	0	0	3,500
54-70-72-15-009	BATHROOMS	0	0	10,000	919	919	0
54-70-72-15-012	ELEVATOR	0	0	10,000	6,650	6,649	0
54-70-72-15-013	WIND DIVIDERS	0	0	0	0	0	8,000
TOTAL		8,808	17,869	46,000	22,570	22,569	53,200
TOTAL BUILDING & BLDG IMPROVEMENTS		8,808	17,869	46,000	22,570	22,569	71,200

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: GOLF CENTER DES PLAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
CAPITAL EXPENDITURES							
EQUIPMENT							
54-70-74-15-002	BALL EQUIPMENT ROOM	0	0	0	0	0	80,000
54-70-74-15-007	GOLF CART	3,834	0	0	0	0	0
54-70-74-15-008	SIGNAGE	0	0	12,000	14,500	14,499	0
54-70-74-15-050	BALL PICKER	0	0	7,000	6,247	6,247	17,000
54-70-74-15-060	CONVEYER SYSTEM	25,282	9,025	18,000	17,845	17,844	18,000
TOTAL		29,116	9,025	37,000	38,592	38,590	115,000
TOTAL EQUIPMENT		29,116	9,025	37,000	38,592	38,590	115,000
COMPUTER							
54-70-78-11-002	COMPUTER HARDWARE	492	780	5,000	4,797	4,797	40,000
54-70-78-11-003	TELEPHONE SYSTEM	0	0	1,000	0	0	1,000
54-70-78-11-700	SECURITY CAMERAS	3,038	152	5,000	3,965	3,964	1,000
TOTAL		3,530	932	11,000	8,762	8,761	42,000
TOTAL COMPUTER		3,530	932	11,000	8,762	8,761	42,000
TOTAL CAPITAL EXPENDITURES		63,957	31,182	135,000	87,656	87,650	343,200
TOTAL FUND REVENUES & BEG. BALANCE		1,345,012	1,342,942	1,471,353	1,369,397	1,369,392	1,500,211
TOTAL FUND EXPENSES		1,651,024	1,564,074	1,391,464	962,984	962,968	1,633,198
FUND SURPLUS (DEFICIT)		(306,012)	(221,132)	79,889	406,413	406,424	(132,987)

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Des Plaines Park District
 DETAILED BUDGET REPORT

FUND: YOUTH TEEN CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET

BEGINNING BALANCE							
							0
REVENUES							
TRANSFER IN							
60-04-03-11-912	TRANSFER IN	42,855	0	0	0	0	0

TOTAL		42,855	0	0	0	0	0
TOTAL TRANSFER IN		42,855	0	0	0	0	0
TOTAL REVENUES:		42,855	0	0	0	0	0
TEEN CENTER							
REVENUES							
FOOD SERVICE							
60-40-20-29-000	FOOD SERVICES	3,596	0	0	0	0	0

TOTAL		3,596	0	0	0	0	0
TOTAL FOOD SERVICE		3,596	0	0	0	0	0
TOTAL REVENUES: TEEN CENTER		3,596	0	0	0	0	0
TEEN CENTER							
EXPENSES							
STAFF - SUPERVISORS							
60-05-01-11-010	SUPERVISOR - FULL TIME	20,449	0	0	0	0	0
60-05-01-11-090	SICK DAYS OFF	148	0	0	0	0	0
60-05-01-11-091	VACATION DAYS OFF	332	0	0	0	0	0
60-05-01-11-092	HOLIDAY FIXED DAYS	576	0	0	0	0	0
60-05-01-11-093	HOLIDAY - FLOATING DAYS	602	0	0	0	0	0

TOTAL		22,107	0	0	0	0	0
TOTAL STAFF - SUPERVISORS		22,107	0	0	0	0	0
INSURANCE PREMIUMS							

FUND: YOUTH TEEN CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 12 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
TEEN CENTER							
INSURANCE PREMIUMS							
60-05-03-11-100	HOSPITALIZATION	2,459	0	0	0	0	0
60-05-03-11-101	LIFE INSURANCE	91	0	0	0	0	0
60-05-03-11-102	VISION CARE	52	0	0	0	0	0
60-05-03-11-103	DENTAL CARE	359	0	0	0	0	0
TOTAL		2,961	0	0	0	0	0
TOTAL INSURANCE PREMIUMS		2,961	0	0	0	0	0
TOTAL TEEN CENTER		25,068	0	0	0	0	0
TEEN CENTER EXPENSES							
STAFF							
60-40-00-29-140	TEEN CENTER SUPERVISOR	10,366	0	0	0	0	0
60-40-00-29-152	ATTENDANT	6,809	0	0	0	0	0
TOTAL		17,175	0	0	0	0	0
TOTAL STAFF		17,175	0	0	0	0	0
FOOD SERVICE SUPPLY							
60-40-20-29-312	SUPPLY-FOOD	3,121	0	0	0	0	0
TOTAL		3,121	0	0	0	0	0
TOTAL FOOD SERVICE SUPPLY		3,121	0	0	0	0	0
PROGRAM EXPENSES							
60-40-55-29-299	EQUIPMENT	500	0	0	0	0	0
60-40-55-29-532	SUPPLY-ACTIVITY	582	0	0	0	0	0
TOTAL		1,082	0	0	0	0	0
TOTAL PROGRAM EXPENSES		1,082	0	0	0	0	0
TOTAL TEEN CENTER		21,378	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		46,451	0	0	0	0	0
TOTAL FUND EXPENSES		46,446	0	0	0	0	0
FUND SURPLUS (DEFICIT)		5	0	0	0	0	0