

DES PLAINES PARK DISTRICT
2016/17 BUDGET

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 11 - CORPORATE						
Dept 01.01-ADMINISTRATION - TAXES						
11-01.01-400-000	PROPERTY TAXES	3,178,127	3,197,113	3,256,153	3,181,497	3,244,942
11-01.01-401-000	CORPORATE REPLACEMENT TAXES	180,280	180,280	176,580	176,580	177,080
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		3,358,407	3,377,393	3,432,733	3,358,077	3,422,022
Dept 01.02-ADMINISTRATION - INTEREST						
11-01.02-402-000	INVESTMENT INTEREST	7,047	16,631	12,395	5,100	6,100
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		7,047	16,631	12,395	5,100	6,100
Dept 01.03-ADMINISTRATION - MISC REVENUE						
11-01.03-403-000	MISC REVENUE	27,510	19,310	8,292	9,495	8,495
11-01.03-403-002	NSF CHECK REIMBURSEMENT	100	225	175	100	100
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		27,610	19,535	8,467	9,595	8,595
Dept 01.05-ADMINISTRATION - RENTALS						
11-01.05-404-001	ADMIN & LEISURE CENTER	12,813	13,003	13,783	12,550	12,550
11-01.05-404-002	ARNDT PARK FIELDHOUSE	12,134	13,694	14,436	12,000	13,500
11-01.05-404-003	CUMBERLAND TERRACE FIELDHOUSE	4,792	2,921	3,158	3,200	3,200
11-01.05-404-004	GARDEN PLOTS	696	2,488	2,800	2,800	2,800
11-01.05-404-006	PLCC THEATRE RENTAL	26,082	29,862	28,214	16,250	20,000
11-01.05-404-007	PRAIRIE LAKES COMM CENTER	26,666	30,347	23,314	21,100	25,000
11-01.05-404-008	FIELD RENTALS		840	14,196	8,125	12,170
11-01.05-404-010	WEST PARK FIELDHOUSE	12,605	15,742	19,241	11,500	12,500
11-01.05-404-017	OPTIMIST PAVILION					10,000
11-01.05-505-027	SUPERVISOR			2,381		8,360
NET OF REVENUES/APPROPRIATIONS - 01.05-ADMINISTRATION - RENTALS		95,788	108,897	116,761	87,525	103,360
Dept 01.06-ADMINISTRATION - TRANSFER IN						
11-01.06-570-000	TRANSFER OUT	698,500	304,500	301,000	310,779	321,285
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(698,500)	(304,500)	(301,000)	(310,779)	(321,285)
Dept 01.07-ADMINISTRATION - SALARIES						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-01.07-500-001	DIRECTOR	57,028	57,908	59,042	59,802	61,436
11-01.07-500-002	SUPERINTENDENT OF PARKS	80,001	82,725	94,517	95,374	98,159
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	47,102	42,468	43,789	44,500	45,933
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	27,479	29,105	34,426	34,973	35,822
11-01.07-500-099	RESTRUCTURE				35,000	34,000
11-01.07-503-001	HOLIDAY-FIXED DAYS	6,923	7,689			
11-01.07-503-002	HOLIDAY-FLOATING DAYS	8,613	4,730			
11-01.07-503-003	VACATION DAYS OFF	26,616	18,298			
11-01.07-503-004	SICK DAYS OFF	17,948	3,636			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(271,710)	(246,559)	(231,774)	(269,649)	(275,350)
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
11-01.08-510-001	HEALTH INSURANCE	33,911	34,989	30,295	30,582	33,897
11-01.08-510-002	LIFE INSURANCE	860	640	570	850	700
11-01.08-510-003	VISION CARE	246	275	254	276	276
11-01.08-510-004	DENTAL CARE	1,779	1,508	1,476	1,559	1,423
11-01.08-510-005	HEALTH INSURANCE - HRA	10,456	12,387	3,108	8,550	10,050
11-01.08-510-006	COBRA PAYMENTS	1,588	(614)		1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE PREMIUMS		(48,840)	(49,185)	(35,703)	(43,617)	(48,146)
Dept 01.09-ADMINISTRATION - REIMBURSEMENTS						
11-01.09-515-001	MEDICAL	1,000	1,000	600	800	600
11-01.09-515-003	AUTO USE		31	180	300	300
11-01.09-515-004	EMPLOYEE RELATIONS	1,088	(595)	869	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 01.09-ADMINISTRATION - REIMBURSEMENTS		(2,088)	(436)	(1,649)	(2,500)	(2,300)
Dept 01.10-ADMINISTRATION - TRAINING						
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,930	1,764	1,551	1,450	3,929
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	583	534	1,156	1,600	1,600
11-01.10-516-003	ADMINISTRATIVE TRAINING	228	300	2,290	5,300	5,300
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	1,237	954	569	1,600	1,600
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS	513			400	400
11-01.10-516-006	MIPE WORKSHOPS			75	75	75
11-01.10-516-007	TRAINING MISC	792	490	99	750	750
NET OF REVENUES/APPROPRIATIONS - 01.10-ADMINISTRATION - TRAINING		(5,283)	(4,042)	(5,740)	(11,175)	(13,654)
Dept 01.11-ADMINISTRATION - DUES & MEMBERSHIPS						

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11-01.11-517-001	CHAMBER OF COMMERCE	210	210	240	220	240
11-01.11-517-002	FARM BUREAU	40			25	
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	6,944	7,009	6,944	7,000	7,000
11-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,134	1,003	1,210	777	
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	510	1,140	1,000	1,200	1,200
11-01.11-517-006	SERVICE CLUBS	1,295	720	1,015	1,300	1,300
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	760	995	715	815	815
NET OF REVENUES/APPROPRIATIONS - 01.11-ADMINISTRATION - DUES & MEMBERSH		(10,893)	(11,077)	(11,124)	(11,337)	(10,555)
Dept 01.13-ADMINISTRATION - SALES						
11-01.13-455-002	GREENHOUSE PLANTS	4,312	822			
NET OF REVENUES/APPROPRIATIONS - 01.13-ADMINISTRATION - SALES		4,312	822			
Dept 06.00-COMMISSIONER EXPENSES						
11-06.00-518-001	ANNUAL AWARDS DINNER	1,922	2,171	1,510	2,200	3,700
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	580	1,005	739	2,013	2,013
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	4,623	3,011	2,922	5,172	5,172
11-06.00-518-004	IAPD SEMINARS	119	1,491	505	1,286	1,100
11-06.00-518-005	OTHER EXPENSES	2,761	1,272	5,550	15,640	14,000
11-06.00-518-006	ADMINISTRATIVE EXPENSE	4,997	7,993	6,675	8,700	8,500
NET OF REVENUES/APPROPRIATIONS - 06.00-COMMISSIONER EXPENSES		(15,002)	(16,943)	(17,901)	(35,011)	(34,485)
Dept 07.00-LEGAL SERVICES						
11-07.00-520-001	LEGAL SERVICES	11,459	18,231	12,626	16,500	18,000
11-07.00-520-002	PRINTING-LEGAL NOTICES	482	214	384	700	400
NET OF REVENUES/APPROPRIATIONS - 07.00-LEGAL SERVICES		(11,941)	(18,445)	(13,010)	(17,200)	(18,400)
Dept 08.01-PARKS - STAFF SUPERVISORS						
11-08.01-500-006	ASSISTANT SUPERINTENDENT	48,949	54,157	71,177	62,279	76,245
11-08.01-500-013	SUPERVISOR - BUILDING	28,687	48,220	35,317	34,965	36,448
11-08.01-500-016	SUPERVISOR- PROJECTS	63,702	50,663	72,966	72,320	74,598
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	59,171	60,059	76,714	70,271	72,413
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	66,123	67,311	81,448	79,365	79,695
11-08.01-501-000	OVERTIME	31,047	29,930	22,969	25,000	26,000
11-08.01-502-000	DOUBLE TIME	4,247	2,295	190	1,000	1,000
11-08.01-503-001	HOLIDAY-FIXED DAYS	8,990	11,309			
11-08.01-503-002	HOLIDAY-FLOATING DAYS	11,805	7,176			

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11-08.01-503-003	VACATION DAYS OFF	19,596	20,051			
11-08.01-503-004	SICK DAYS OFF	2,197	1,140			
NET OF REVENUES/APPROPRIATIONS - 08.01-PARKS - STAFF SUPERVISORS		(344,514)	(352,311)	(360,781)	(345,200)	(366,399)
Dept 08.02-PARKS - INSURANCE PREMIUMS						
11-08.02-510-001	HEALTH INSURANCE	54,941	52,760	51,788	51,920	58,790
11-08.02-510-002	LIFE INSURANCE	1,023	770	732	1,150	850
11-08.02-510-003	VISION CARE	454	366	409	454	454
11-08.02-510-004	DENTAL CARE	3,306	2,484	2,420	2,591	2,363
NET OF REVENUES/APPROPRIATIONS - 08.02-PARKS - INSURANCE PREMIUMS		(59,724)	(56,380)	(55,349)	(56,115)	(62,457)
Dept 08.03-PARKS - REIMBURSEMENTS						
11-08.03-515-001	MEDICAL	800	800	900	800	800
NET OF REVENUES/APPROPRIATIONS - 08.03-PARKS - REIMBURSEMENTS		(800)	(800)	(900)	(800)	(800)
Dept 08.04-PARKS - TRAINING						
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	1,128	984	1,014	1,500	962
11-08.04-516-007	TRAINING MISC	1,256	907	758	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 08.04-PARKS - TRAINING		(2,384)	(1,891)	(1,772)	(3,750)	(3,212)
Dept 08.05-PARKS - MEMBERSHIPS						
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION	244		254	259	259
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE	80		120	120	200
NET OF REVENUES/APPROPRIATIONS - 08.05-PARKS - MEMBERSHIPS		(324)		(374)	(379)	(459)
Dept 08.06-PARKS - PARK SECURITY						
11-08.06-519-001	CONTRACTED PARK SECURITY	28,846	24,809	27,729	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 08.06-PARKS - PARK SECURITY		(28,846)	(24,809)	(27,729)	(30,000)	(30,000)
Dept 10.07-BUSINESS - SALARIES						
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	37,365	35,710	42,083	42,282	43,315
11-10.07-500-012	SUPERVISOR - FULL TIME	27,278	27,786	32,252	32,593	33,578
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	23,429	41,633	47,894	47,713	50,152
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	27,508	30,029	33,852	34,197	35,511
11-10.07-501-000	OVERTIME	1,207	1,847	1,311	1,800	2,000
11-10.07-503-001	HOLIDAY-FIXED DAYS	3,831	4,891			
11-10.07-503-002	HOLIDAY-FLOATING DAYS	4,198	3,617			

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11-10.07-503-003	VACATION DAYS OFF	7,865	8,658			
11-10.07-503-004	SICK DAYS OFF	2,295	2,009			
NET OF REVENUES/APPROPRIATIONS - 10.07-BUSINESS - SALARIES		(134,976)	(156,180)	(157,392)	(158,585)	(164,556)
Dept 10.08-BUSINESS - INSURANCE PREMIUMS						
11-10.08-510-001	HEALTH INSURANCE	19,969	25,056	31,780	32,249	36,203
11-10.08-510-002	LIFE INSURANCE	329	300	350	330	400
11-10.08-510-003	VISION CARE	180	204	271	310	310
11-10.08-510-004	DENTAL CARE	1,281	1,319	1,588	1,682	1,538
11-10.08-510-005	HEALTH INSURANCE - HRA	6,649	9,763	10,780	7,388	8,888
11-10.08-510-016	TELEMEDICINE					4,000
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM					3,000
NET OF REVENUES/APPROPRIATIONS - 10.08-BUSINESS - INSURANCE PREMIUMS		(28,408)	(36,642)	(44,769)	(41,959)	(54,339)
Dept 10.09-BUSINESS - REIMBURSEMENTS						
11-10.09-515-001	MEDICAL	600	700	500	700	800
11-10.09-515-003	AUTO USE	412	666	497	700	700
NET OF REVENUES/APPROPRIATIONS - 10.09-BUSINESS - REIMBURSEMENTS		(1,012)	(1,366)	(997)	(1,400)	(1,500)
Dept 10.10-BUSINESS - TRAINING						
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	1,135	1,318	1,615	1,200	3,446
11-10.10-516-007	TRAINING MISC	1,744	2,596	1,189	2,040	2,040
NET OF REVENUES/APPROPRIATIONS - 10.10-BUSINESS - TRAINING		(2,879)	(3,914)	(2,804)	(3,240)	(5,486)
Dept 10.11-BUSINESS - DUES/MEMBERSHIPS						
11-10.11-517-004	ILLINOIS PARK & REC ASSOCIATION	732	857	1,016	1,036	
NET OF REVENUES/APPROPRIATIONS - 10.11-BUSINESS - DUES/MEMBERSHIPS		(732)	(857)	(1,016)	(1,036)	
Dept 10.12-BUSINESS - PURCHASED SERVICES						
11-10.12-519-000	CONTRACTED SERVICES	9,082	8,034	10,663	12,992	13,038
11-10.12-519-022	PRINTING	632	405	254	400	400
11-10.12-519-046	SERVICES-COMPUTER		101		2,000	2,000
11-10.12-519-048	BACKGROUND CHECK	2,981	2,257	674	2,595	2,595
11-10.12-519-056	NEWSPAPER ADS	236	83	162	300	300
11-10.12-555-000	EQUIPMENT				600	600
NET OF REVENUES/APPROPRIATIONS - 10.12-BUSINESS - PURCHASED SERVICES		(12,931)	(10,880)	(11,753)	(18,887)	(18,933)

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Dept 10.13-BUSINESS - CONTRACTED SERVICES						
11-10.13-519-000	CONTRACTED SERVICES	6,254	6,375		8,000	8,000
11-10.13-519-014	LEASE-COPIERS	715	786	865	1,400	1,400
11-10.13-519-016	MAINTENANCE-COMPUTERS	14,849	15,391	11,817	20,470	20,470
11-10.13-519-023	PROFESSIONAL SERVICES	2,048	2,154	2,468	2,188	2,188
11-10.13-519-028	RENTAL EQUIPMENT		705		1,200	1,200
11-10.13-519-054	VOIP CONTRACT	3,992	3,226	5,179	6,000	7,000
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT				300	300
NET OF REVENUES/APPROPRIATIONS - 10.13-BUSINESS - CONTRACTED SERVICES		(27,858)	(28,637)	(20,329)	(39,558)	(40,558)
Dept 10.14-BUSINESS - SUPPLIES						
11-10.14-521-003	PUBLICATIONS	30	165	199	205	205
11-10.14-521-004	RECOGNITION	6,105	6,390	6,555	6,800	6,855
11-10.14-521-008	SUPPLY-OTHER	10,265	11,818	5,055	13,000	13,000
11-10.14-521-029	SUPPLY-POSTAGE	1,301	1,948	607	3,000	3,000
11-10.14-521-070	COMPUTER				300	300
11-10.14-561-023	CONTINGENCY EXPENSE	500	500	5,994	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 10.14-BUSINESS - SUPPLIES		(18,201)	(20,821)	(18,410)	(29,805)	(29,860)
Dept 11.01-WEST PARK - PART TIME STAFF						
11-11.01-505-001	CUSTODIAL STAFF	2,843	3,049	3,329	3,500	3,750
NET OF REVENUES/APPROPRIATIONS - 11.01-WEST PARK - PART TIME STAFF		(2,843)	(3,049)	(3,329)	(3,500)	(3,750)
Dept 11.02-WEST PARK - EQUIPMENT & REPAIR						
11-11.02-535-001	REPAIR-EQUIPMENT					1,800
11-11.02-535-002	REPAIR-FACILITY	132	964	2,591	2,625	725
11-11.02-555-000	EQUIPMENT				300	
NET OF REVENUES/APPROPRIATIONS - 11.02-WEST PARK - EQUIPMENT & REPAIR		(132)	(964)	(2,591)	(2,925)	(2,525)
Dept 11.03-WEST PARK - SUPPLIES						
11-11.03-521-008	SUPPLY-OTHER	1,003	999	1,097	1,100	1,150
11-11.03-521-010	SUPPLY-GARBAGE BAGS	175	150		250	250
11-11.03-521-014	SUPPLY-MECHANICAL	1,423	1,473	2,705	3,550	1,550
NET OF REVENUES/APPROPRIATIONS - 11.03-WEST PARK - SUPPLIES		(2,601)	(2,622)	(3,802)	(4,900)	(2,950)
Dept 11.04-WEST PARK - CONTRACTED SERVICES						
11-11.04-519-007	CONTRACT-PEST CONTROL	563	563	563	560	580

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NET OF REVENUES/APPROPRIATIONS - 11.04-WEST PARK - CONTRACTED SERVICES		(563)	(563)	(563)	(560)	(580)
Dept 11.05-WEST PARK - COURTS/FIELDS						
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	203	2,379	939	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 11.05-WEST PARK - COURTS/FIELDS		(203)	(2,379)	(939)	(1,000)	(1,000)
Dept 11.25-WEST PARK - UTILITIES						
11-11.25-530-001	ELECTRICITY	4,725	5,901	5,005	5,900	5,900
11-11.25-530-002	WATER	1,240	1,528	747	2,132	1,800
11-11.25-530-003	HEAT	3,780	3,228	3,925	3,400	4,425
11-11.25-530-004	REFUSE & RECYCLING	1,329	2,037	2,196	1,900	2,400
11-11.25-530-005	TELEPHONE	583	785	947	750	1,500
NET OF REVENUES/APPROPRIATIONS - 11.25-WEST PARK - UTILITIES		(11,657)	(13,479)	(12,820)	(14,082)	(16,025)
Dept 12.01-ARNDT PARK - PART TIME STAFF						
11-12.01-505-001	CUSTODIAL STAFF	2,956	3,135	3,301	4,100	3,750
NET OF REVENUES/APPROPRIATIONS - 12.01-ARNDT PARK - PART TIME STAFF		(2,956)	(3,135)	(3,301)	(4,100)	(3,750)
Dept 12.02-ARNDT PARK - EQUIPMENT & REPAIR						
11-12.02-535-001	REPAIR-EQUIPMENT					1,300
11-12.02-535-002	REPAIR-FACILITY		11	2,254	3,000	725
11-12.02-555-000	EQUIPMENT	190	310		300	
NET OF REVENUES/APPROPRIATIONS - 12.02-ARNDT PARK - EQUIPMENT & REPAIR		(190)	(321)	(2,254)	(3,300)	(2,025)
Dept 12.03-ARNDT PARK - SUPPLIES						
11-12.03-521-008	SUPPLY-OTHER	877	950	999	1,000	1,150
11-12.03-521-010	SUPPLY-GARBAGE BAGS	175	150		250	250
11-12.03-521-014	SUPPLY-MECHANICAL	138	568	36	500	750
NET OF REVENUES/APPROPRIATIONS - 12.03-ARNDT PARK - SUPPLIES		(1,190)	(1,668)	(1,035)	(1,750)	(2,150)
Dept 12.04-ARNDT PARK - COURTS/FIELDS						
11-12.04-521-014	SUPPLY-MECHANICAL	1	49	283	300	300
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	3,999	468	800	3,800	2,500
NET OF REVENUES/APPROPRIATIONS - 12.04-ARNDT PARK - COURTS/FIELDS		(4,000)	(517)	(1,083)	(4,100)	(2,800)
Dept 12.05-ARNDT PARK - CONTRACTED SERVICES						
11-12.05-519-007	CONTRACT-PEST CONTROL	563	563	563	558	580

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11-12.05-519-063	PORT-A-POTTY RENTAL					2,500
NET OF REVENUES/APPROPRIATIONS - 12.05-ARNDT PARK - CONTRACTED SERVICES		(563)	(563)	(563)	(558)	(3,080)
Dept 12.25-ARNDT PARK - UTILITIES						
11-12.25-530-001	ELECTRICITY	2,575	3,391	2,945	3,500	3,500
11-12.25-530-002	WATER	225	268	154	500	500
11-12.25-530-003	HEAT	2,105	2,005	1,293	2,100	2,100
11-12.25-530-004	REFUSE & RECYCLING	1,310	1,118	1,249	1,250	1,400
11-12.25-530-005	TELEPHONE	516	313	352	650	1,300
NET OF REVENUES/APPROPRIATIONS - 12.25-ARNDT PARK - UTILITIES		(6,731)	(7,095)	(5,993)	(8,000)	(8,800)
Dept 14.01-CUMBERLAND TERRACE - PART-TIME STAFF						
11-14.01-505-001	CUSTODIAL STAFF	1,785	1,706	1,949	1,900	1,952
NET OF REVENUES/APPROPRIATIONS - 14.01-CUMBERLAND TERRACE - PART-TIME S		(1,785)	(1,706)	(1,949)	(1,900)	(1,952)
Dept 14.02-CUMBERLAND TERRACE - EQUIPMENT/REPAIRS						
11-14.02-535-001	REPAIR-EQUIPMENT					800
11-14.02-535-002	REPAIR-FACILITY	774	496	1,214	5,100	2,000
11-14.02-555-000	EQUIPMENT	320	250	331	400	
11-14.02-555-002	OTHER EQUIPMENT	303	300	397	400	400
NET OF REVENUES/APPROPRIATIONS - 14.02-CUMBERLAND TERRACE - EQUIPMENT/		(1,397)	(1,046)	(1,942)	(5,900)	(3,200)
Dept 14.03-CUMBERLAND TERRACE - SUPPLIES						
11-14.03-521-010	SUPPLY-GARBAGE BAGS	125	100		150	150
NET OF REVENUES/APPROPRIATIONS - 14.03-CUMBERLAND TERRACE - SUPPLIES		(125)	(100)		(150)	(150)
Dept 14.05-CUMBERLAND TERRACE - CONTRACTED SERVICES						
11-14.05-519-007	CONTRACT-PEST CONTROL	563	563	563	650	580
NET OF REVENUES/APPROPRIATIONS - 14.05-CUMBERLAND TERRACE - CONTRACTED		(563)	(563)	(563)	(650)	(580)
Dept 14.25-CUMBERLAND TERRACE - UTILITIES						
11-14.25-530-001	ELECTRICITY	570	764	790	800	800
11-14.25-530-002	WATER	138	184	193	157	176
11-14.25-530-003	HEAT	781	690	548	700	700
11-14.25-530-005	TELEPHONE	365	329	861	375	750
NET OF REVENUES/APPROPRIATIONS - 14.25-CUMBERLAND TERRACE - UTILITIES		(1,854)	(1,967)	(2,392)	(2,032)	(2,426)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 15.01-LAKE PARK - PART TIME STAFF						
11-15.01-505-000	PART TIME STAFF	4,662	14,681	16,421	20,000	19,000
NET OF REVENUES/APPROPRIATIONS - 15.01-LAKE PARK - PART TIME STAFF		(4,662)	(14,681)	(16,421)	(20,000)	(19,000)
Dept 15.02-LAKE PARK - EQUIPMENT & REPAIR						
11-15.02-519-028	RENTAL EQUIPMENT			963	2,500	
11-15.02-535-002	REPAIR-FACILITY	21,660	23,264	19,002	19,125	21,425
11-15.02-555-002	OTHER EQUIPMENT	5,848	8,202	7,892	7,900	6,900
NET OF REVENUES/APPROPRIATIONS - 15.02-LAKE PARK - EQUIPMENT & REPAIR		(27,508)	(31,466)	(27,857)	(29,525)	(28,325)
Dept 15.03-LAKE PARK - SUPPLIES						
11-15.03-521-008	SUPPLY-OTHER	1,128	1,627	673	1,750	1,750
11-15.03-521-010	SUPPLY-GARBAGE BAGS	700	700	1,000	1,000	800
11-15.03-521-014	SUPPLY-MECHANICAL	4,353	3,495	2,240	1,950	1,950
11-15.03-521-048	SUPPLY-SAND	142		1,370	1,400	900
11-15.03-521-049	SUPPLY-FERTILIZER	5,517	1,393	1,935	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 15.03-LAKE PARK - SUPPLIES		(11,840)	(7,215)	(7,218)	(9,600)	(8,900)
Dept 15.04-LAKE PARK - CONTRACTED SERVICES						
11-15.04-519-000	CONTRACTED SERVICES	9,900				
11-15.04-519-007	CONTRACT-PEST CONTROL	1,346	1,346	1,346	1,350	1,400
11-15.04-519-063	PORT-A-POTTY RENTAL					2,500
NET OF REVENUES/APPROPRIATIONS - 15.04-LAKE PARK - CONTRACTED SERVICES		(11,246)	(1,346)	(1,346)	(1,350)	(3,900)
Dept 15.05-LAKE PARK - DAY CAMP BUILDING						
11-15.05-535-002	REPAIR-FACILITY			1,369		
NET OF REVENUES/APPROPRIATIONS - 15.05-LAKE PARK - DAY CAMP BUILDING				(1,369)		
Dept 15.06-LAKE PARK - OPTIMIST PAVILION						
11-15.06-535-002	REPAIR-FACILITY	2,097	164			8,500
NET OF REVENUES/APPROPRIATIONS - 15.06-LAKE PARK - OPTIMIST PAVILION		(2,097)	(164)			(8,500)
Dept 15.25-LAKE PARK - UTILITIES						
11-15.25-530-002	WATER	549	605	628	1,500	1,000
11-15.25-530-004	REFUSE & RECYCLING	5,062	2,407	3,649	4,100	3,400
11-15.25-535-002	REPAIR-FACILITY		604	78	3,000	2,000
NET OF REVENUES/APPROPRIATIONS - 15.25-LAKE PARK - UTILITIES		(5,611)	(3,616)	(4,355)	(8,600)	(6,400)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 19.02-OTHER PARKS - EQUIPMENT & REPAIR						
11-19.02-535-001	REPAIR-EQUIPMENT	8,589	8,250	7,083	8,000	8,000
11-19.02-535-002	REPAIR-FACILITY	59,780	54,949	49,970	49,000	50,000
11-19.02-535-004	REPAIR-SIGNS	3,889	6,245	4,190	4,500	4,500
11-19.02-535-034	THORGUARD REPAIRS	2,163	1,126	527	1,350	1,350
11-19.02-555-002	OTHER EQUIPMENT	11,654	8,265	10,848	11,000	10,500
NET OF REVENUES/APPROPRIATIONS - 19.02-OTHER PARKS - EQUIPMENT & REPAIR		(86,075)	(78,835)	(72,618)	(73,850)	(74,350)
Dept 19.03-OTHER PARKS - SUPPLIES						
11-19.03-521-001	CUSTODIAL	421	347	178	300	300
11-19.03-521-008	SUPPLY-OTHER	202	3	47	500	250
11-19.03-521-011	SUPPLY-HARDWARE	3,409	4,445	3,996	4,000	4,500
11-19.03-521-013	SUPPLY-PAINT	2,417	2,708	1,507	3,000	2,500
11-19.03-521-014	SUPPLY-MECHANICAL	1,877	819	1,515	2,000	2,000
11-19.03-521-016	SUPPLY-CLEANING	320	300	38	300	300
11-19.03-521-056	ENVIRONMENTAL CONTROL	365			300	300
11-19.03-521-057	FENCING	2,632	2,499	1,501	1,300	2,800
11-19.03-521-061	KEYS/LOCK SUPPLIES		236		150	
11-19.03-521-068	CONSTRUCTION	1,732	1,704	1,632	2,000	2,000
11-19.03-535-027	VANDALISM REPAIR	3,930	3,295	4,872	7,000	6,000
NET OF REVENUES/APPROPRIATIONS - 19.03-OTHER PARKS - SUPPLIES		(17,305)	(16,356)	(15,286)	(20,850)	(20,950)
Dept 19.04-OTHER PARKS - COURTS/FIELDS						
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	8,832	14,756	12,396	13,250	13,500
11-19.04-535-040	REPAIR - COURTS					29,100
NET OF REVENUES/APPROPRIATIONS - 19.04-OTHER PARKS - COURTS/FIELDS		(8,832)	(14,756)	(12,396)	(13,250)	(42,600)
Dept 19.05-OTHER PARKS - CONTRACTED SERVICES						
11-19.05-519-000	CONTRACTED SERVICES	25,304	46,688	6,946	13,500	11,000
11-19.05-519-063	PORT-A-POTTY RENTAL					3,100
NET OF REVENUES/APPROPRIATIONS - 19.05-OTHER PARKS - CONTRACTED SERVICES		(25,304)	(46,688)	(6,946)	(13,500)	(14,100)
Dept 19.25-OTHER PARKS - UTILITIES						
11-19.25-530-001	ELECTRICITY	2,481	2,841	3,277	3,000	4,175
11-19.25-530-002	WATER				600	600
NET OF REVENUES/APPROPRIATIONS - 19.25-OTHER PARKS - UTILITIES		(2,481)	(2,841)	(3,277)	(3,600)	(4,775)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 20.01-SPECIFIC PARKS - GREENVIEW RESIDENCE						
11-20.01-404-011	GREENVIEW HOUSE	14,410	14,030	14,640	14,400	15,860
11-20.01-519-059	REAL ESTATE TAXES	15,364	7,151	16,566	16,900	17,000
11-20.01-535-002	REPAIR-FACILITY	973	2,498	74	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 20.01-SPECIFIC PARKS - GREENVIEW RESIDEN		(1,927)	4,381	(2,000)	(4,000)	(2,640)
Dept 20.02-SPECIFIC PARKS - RENTAL PROPERTIES						
11-20.02-404-013	Oakwood Building		12,763	2,500	1,600	
NET OF REVENUES/APPROPRIATIONS - 20.02-SPECIFIC PARKS - RENTAL PROPERTIES			12,763	2,500	1,600	
Dept 20.03-SPECIFIC PARKS - OAKWOOD RESIDENCE						
11-20.03-404-014	OAKWOOD HOUSE	13,704	13,704	13,704	13,704	13,704
11-20.03-535-002	REPAIR-FACILITY	389	120	41	300	300
NET OF REVENUES/APPROPRIATIONS - 20.03-SPECIFIC PARKS - OAKWOOD RESIDENC		13,315	13,584	13,663	13,404	13,404
Dept 20.04-SPECIFIC PARKS - BLUETT						
11-20.04-530-001	ELECTRICITY	238	351	331	350	350
11-20.04-530-002	WATER	996	718	350	514	550
NET OF REVENUES/APPROPRIATIONS - 20.04-SPECIFIC PARKS - BLUETT		(1,234)	(1,069)	(681)	(864)	(900)
Dept 20.05-SPECIFIC PARKS - CHIPPEWA						
11-20.05-521-014	SUPPLY-MECHANICAL	33	60	353	500	500
11-20.05-530-001	ELECTRICITY	2,260	5,583	8,048	6,000	6,500
11-20.05-530-002	WATER		50		225	100
11-20.05-535-002	REPAIR-FACILITY	1,821	600	2,400	2,500	1,000
NET OF REVENUES/APPROPRIATIONS - 20.05-SPECIFIC PARKS - CHIPPEWA		(4,114)	(6,293)	(10,801)	(9,225)	(8,100)
Dept 20.06-SPECIFIC PARKS - GARDEN PLOTS						
11-20.06-521-065	SUPPLY-CONSTRUCTION	286	98		500	500
11-20.06-535-001	REPAIR-EQUIPMENT	230	1,900	1,635	2,500	1,000
NET OF REVENUES/APPROPRIATIONS - 20.06-SPECIFIC PARKS - GARDEN PLOTS		(516)	(1,998)	(1,635)	(3,000)	(1,500)
Dept 20.07-SPECIFIC PARKS - HAWAII						
11-20.07-530-001	ELECTRICITY	218	368	346	350	400
NET OF REVENUES/APPROPRIATIONS - 20.07-SPECIFIC PARKS - HAWAII		(218)	(368)	(346)	(350)	(400)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 20.09-SPECIFIC PARKS - RAND						
11-20.09-521-014	SUPPLY-MECHANICAL	640	8,096	772	1,000	1,000
11-20.09-535-002	REPAIR-FACILITY		3,086	1,210	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 20.09-SPECIFIC PARKS - RAND		(640)	(11,182)	(1,982)	(3,000)	(3,000)
Dept 20.10-SPECIFIC PARKS - SEMINOLE						
11-20.10-530-001	ELECTRICITY	586	626	626	800	800
11-20.10-530-002	WATER	1,458	1,175		1,000	1,200
11-20.10-535-002	REPAIR-FACILITY		409	4,115	4,500	3,500
NET OF REVENUES/APPROPRIATIONS - 20.10-SPECIFIC PARKS - SEMINOLE		(2,044)	(2,210)	(4,741)	(6,300)	(5,500)
Dept 20.11-SPECIFIC PARKS - WILLOW						
11-20.11-530-001	ELECTRICITY	335	449	634	450	645
NET OF REVENUES/APPROPRIATIONS - 20.11-SPECIFIC PARKS - WILLOW		(335)	(449)	(634)	(450)	(645)
Dept 21.00-MEMORIAL TREE PROGRAM						
11-21.00-403-000	MISC REVENUE	2,225	3,250	7,775	2,500	4,550
11-21.00-403-004	MEMORIAL TREE DONATIONS	1,700	6,625	7,663	4,900	5,250
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	344	1,525	4,542	1,560	3,750
11-21.00-561-009	MEMORIAL TREES	2,179	3,268	3,665	3,000	3,250
11-21.00-561-012	TREE OF LIFE PLAQUES	727	3,356	5,192	2,000	4,250
NET OF REVENUES/APPROPRIATIONS - 21.00-MEMORIAL TREE PROGRAM		675	1,726	2,039	840	(1,450)
Dept 22.01-OAKWOOD - VENDING						
11-22.01-460-001	BEVERAGES	695	981	450	700	700
NET OF REVENUES/APPROPRIATIONS - 22.01-OAKWOOD - VENDING		695	981	450	700	700
Dept 22.07-OAKWOOD - SALARIES						
11-22.07-500-007	BUILDING OPER'S FULL TIME	160,450	152,833	164,868	193,651	174,541
11-22.07-500-008	GROUNDS KEEPING FULL TIME	127,831	156,388	162,698	179,307	182,670
11-22.07-500-009	MAINTENANCE-FULL TIME	37,187	37,481	53,603	50,712	51,818
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	125,250	145,804	166,954	169,087	172,690
11-22.07-501-000	OVERTIME	25,292	19,497	21,484	27,000	25,000
11-22.07-502-000	DOUBLE TIME	9,061	2,332		500	2,000
11-22.07-503-001	HOLIDAY-FIXED DAYS	15,081	17,032			
11-22.07-503-002	HOLIDAY-FLOATING DAYS	15,796	10,710			
11-22.07-503-003	VACATION DAYS OFF	42,737	37,269			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-22.07-503-004	SICK DAYS OFF	20,838	12,225			
11-22.07-505-002	SECRETARY	16,801	17,140	17,472	20,691	18,083
NET OF REVENUES/APPROPRIATIONS - 22.07-OAKWOOD - SALARIES		(596,324)	(608,711)	(587,079)	(640,948)	(626,802)
Dept 22.08-OAKWOOD - INSURANCE PREMIUMS						
11-22.08-510-001	HEALTH INSURANCE	123,938	112,788	129,059	137,027	145,489
11-22.08-510-002	LIFE INSURANCE	1,847	1,407	1,182	2,350	1,400
11-22.08-510-003	VISION CARE	1,350	1,395	1,360	1,398	1,305
11-22.08-510-004	DENTAL CARE	10,445	8,978	8,365	8,030	6,819
11-22.08-510-005	HEALTH INSURANCE - HRA	4,975	14,296	14,358	21,230	21,230
NET OF REVENUES/APPROPRIATIONS - 22.08-OAKWOOD - INSURANCE PREMIUMS		(142,555)	(138,864)	(154,324)	(170,035)	(176,243)
Dept 22.09-OAKWOOD - REIMBURSEMENTS						
11-22.09-515-001	MEDICAL	2,600	2,400	2,200	2,200	2,000
11-22.09-515-003	AUTO USE	224	459	360	1,000	500
11-22.09-515-006	SPRAYING BONUS					2,100
NET OF REVENUES/APPROPRIATIONS - 22.09-OAKWOOD - REIMBURSEMENTS		(2,824)	(2,859)	(2,560)	(3,200)	(4,600)
Dept 22.10-OAKWOOD - TRAINING						
11-22.10-516-007	TRAINING MISC	2,592	3,317	7,815	8,850	7,500
NET OF REVENUES/APPROPRIATIONS - 22.10-OAKWOOD - TRAINING		(2,592)	(3,317)	(7,815)	(8,850)	(7,500)
Dept 22.11-OAKWOOD - CONTRACTED SERVICES						
11-22.11-519-005	CONTRACT-FIRE ALARM	2,932	1,104	1,156	998	1,190
11-22.11-519-028	RENTAL EQUIPMENT	8,087	7,591	8,813	10,000	3,500
11-22.11-519-048	BACKGROUND CHECK	1,800	1,500	1,500	2,400	2,400
11-22.11-519-049	UNIFORM CLEANING	2,616	2,310	2,519	3,016	3,016
11-22.11-519-050	BURGLAR ALARM		599	513	750	1,400
NET OF REVENUES/APPROPRIATIONS - 22.11-OAKWOOD - CONTRACTED SERVICES		(15,435)	(13,104)	(14,501)	(17,164)	(11,506)
Dept 22.12-OAKWOOD - PART TIME STAFF						
11-22.12-505-003	MAINTENANCE-PART TIME	32,841	23,301	26,443	22,500	25,000
11-22.12-505-046	MECHANICAL	22,697	27,868	15,396	24,000	23,000
11-22.12-505-047	GROUNDSKEEPING	86,658	71,045	106,332	102,979	110,500
NET OF REVENUES/APPROPRIATIONS - 22.12-OAKWOOD - PART TIME STAFF		(142,196)	(122,214)	(148,171)	(149,479)	(158,500)
Dept 22.13-OAKWOOD - OFFICE OPERATIONS						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-22.13-519-022	PRINTING	31	86	76	100	100
11-22.13-519-023	PROFESSIONAL SERVICES	4,500	5,325		4,500	4,500
11-22.13-519-051	VET SERVICES/INSURANCE	165	411	64		
11-22.13-519-056	NEWSPAPER ADS	743	593	426	500	500
11-22.13-521-008	SUPPLY-OTHER	152	231	400	460	460
11-22.13-521-009	SUPPLY-OFFICE	1,681	1,946	1,498	1,500	1,500
11-22.13-521-022	SUPPLY-FOOD	878	1,383	633	1,005	1,000
11-22.13-521-026	SUPPLY-PHOTOGRAPHY		100		100	
11-22.13-521-029	SUPPLY-POSTAGE	92	105	103	110	110
11-22.13-521-040	BEVERAGE		8		500	500
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	982	1,804		850	400
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	177	228	46	200	200
11-22.13-521-053	SUPPLY-COMPUTER			30	50	
11-22.13-521-059	GOOSE EXPENSES	511	102		750	
11-22.13-555-000	EQUIPMENT		246	159	400	
NET OF REVENUES/APPROPRIATIONS - 22.13-OAKWOOD - OFFICE OPERATIONS		(9,912)	(12,568)	(3,435)	(11,025)	(9,270)
Dept 22.14-OAKWOOD - EQUIPMENT						
11-22.14-555-000	EQUIPMENT	4,371	10,323	5,450	5,150	3,700
11-22.14-555-003	NON-POWER TOOLS	1,053	2,181	848	2,150	1,300
11-22.14-555-004	POWER TOOLS	3,404	3,131	2,829	4,050	3,300
NET OF REVENUES/APPROPRIATIONS - 22.14-OAKWOOD - EQUIPMENT		(8,828)	(15,635)	(9,127)	(11,350)	(8,300)
Dept 22.15-OAKWOOD - MAINTENANCE & REPAIRS						
11-22.15-535-001	REPAIR-EQUIPMENT	6,342	2,822	4,975	3,000	4,550
11-22.15-535-002	REPAIR-FACILITY	4,287	5,792	1,772	3,125	5,125
11-22.15-535-006	REPAIR-PUMPS	172		331	200	300
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	2,111	1,878	3,614	2,200	3,650
NET OF REVENUES/APPROPRIATIONS - 22.15-OAKWOOD - MAINTENANCE & REPAIRS		(12,912)	(10,492)	(10,692)	(8,525)	(13,625)
Dept 22.16-OAKWOOD - SUPPLIES						
11-22.16-521-002	SUPPLY - FIRST AID	633	623	1,681	1,500	1,500
11-22.16-521-008	SUPPLY-OTHER	986	1,676	1,458	1,500	1,500
11-22.16-521-011	SUPPLY-HARDWARE	1,899	2,549	1,906	2,000	2,000
11-22.16-521-013	SUPPLY-PAINT	579	1,984	632	900	900
11-22.16-521-014	SUPPLY-MECHANICAL	762	7,148	2,839	3,200	3,200
11-22.16-521-016	SUPPLY-CLEANING	1,727	1,994	490	1,700	1,700

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-22.16-521-039	STAFF UNIFORMS	7,943	7,072	7,819	8,000	8,000
11-22.16-521-054	SAFETY SHOES	4,716	6,651	5,202	5,450	5,900
11-22.16-521-055	SUPPLY-WEDLING	1,104	1,567	1,596	2,000	1,750
NET OF REVENUES/APPROPRIATIONS - 22.16-OAKWOOD - SUPPLIES		(20,349)	(31,264)	(23,623)	(26,250)	(26,450)
Dept 22.17-OAKWOOD - MECHANICS SHOP						
11-22.17-521-016	SUPPLY-CLEANING	1,131	576	1,065	1,675	1,475
11-22.17-555-000	EQUIPMENT	5,116	1,356	1,227	1,250	3,000
11-22.17-555-003	NON-POWER TOOLS	1,405	1,435	1,461	1,600	1,800
11-22.17-555-004	POWER TOOLS	1,115	1,328	753	1,250	1,300
NET OF REVENUES/APPROPRIATIONS - 22.17-OAKWOOD - MECHANICS SHOP		(8,767)	(4,695)	(4,506)	(5,775)	(7,575)
Dept 22.25-OAKWOOD - UTILITIES						
11-22.25-530-001	ELECTRICITY	5,853	9,131	8,295	9,200	10,700
11-22.25-530-002	WATER	2,153	1,484	2,324	1,350	2,800
11-22.25-530-003	HEAT	9,485	7,907	5,451	7,000	9,000
11-22.25-530-004	REFUSE & RECYCLING	5,689	2,650	3,343	6,000	5,500
11-22.25-530-005	TELEPHONE	11,985	12,944	16,044	12,996	13,600
NET OF REVENUES/APPROPRIATIONS - 22.25-OAKWOOD - UTILITIES		(35,165)	(34,116)	(35,457)	(36,546)	(41,600)
Dept 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES						
11-23.03-515-001	MEDICAL				200	200
NET OF REVENUES/APPROPRIATIONS - 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES					(200)	(200)
Dept 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS						
11-23.18-510-001	HEALTH INSURANCE		5,499	9,477	8,478	10,781
11-23.18-510-002	LIFE INSURANCE	83	65	57	110	75
11-23.18-510-003	VISION CARE	90	84	47	52	52
11-23.18-510-004	DENTAL CARE	780	635	269	286	261
NET OF REVENUES/APPROPRIATIONS - 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS		(953)	(6,283)	(9,850)	(8,926)	(11,169)
Dept 23.20-PRAIRIE LAKES - MAINT STAFF FT						
11-23.20-500-012	SUPERVISOR - FULL TIME	14,411	17,944	20,099	20,501	20,351
11-23.20-501-000	OVERTIME	2,571	1,419	954	1,500	1,500
11-23.20-502-000	DOUBLE TIME		196		400	400
11-23.20-503-001	HOLIDAY-FIXED DAYS	1,370	1,565			
11-23.20-503-002	HOLIDAY-FLOATING DAYS	1,174	978			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-23.20-503-003	VACATION DAYS OFF	4,437	4,305			
11-23.20-503-004	SICK DAYS OFF	1,724	465			
NET OF REVENUES/APPROPRIATIONS - 23.20-PRAIRIE LAKES - MAINT STAFF FT		(25,687)	(26,872)	(21,053)	(22,401)	(22,251)
Dept 23.22-PRAIRIE LAKES - MAINT STAFF PT						
11-23.22-505-001	CUSTODIAL STAFF	19,152	18,717	3,568	21,950	2,950
NET OF REVENUES/APPROPRIATIONS - 23.22-PRAIRIE LAKES - MAINT STAFF PT		(19,152)	(18,717)	(3,568)	(21,950)	(2,950)
Dept 23.23-PRAIRIE LAKES - THEATRE						
11-23.23-521-012	HAND TOOLS	234	102	150	150	150
11-23.23-535-001	REPAIR-EQUIPMENT	8,618	7,845	2,608	7,000	7,500
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	17,509	11,780	5,745	10,900	9,400
11-23.23-555-002	OTHER EQUIPMENT	3,087	1,467	2,110	3,800	3,850
11-23.23-555-004	POWER TOOLS		29	150	150	200
NET OF REVENUES/APPROPRIATIONS - 23.23-PRAIRIE LAKES - THEATRE		(29,448)	(21,223)	(10,763)	(22,000)	(21,100)
Dept 23.24-PRAIRIE LAKES - CONTRACTED SERVI						
11-23.24-519-004	CONTRACT-ELEVATOR	4,074	3,674	5,294	4,997	5,200
11-23.24-519-007	CONTRACT-PEST CONTROL	1,209	1,209	1,209	1,400	1,400
11-23.24-519-041	BUILDING CLEANING	30,541	29,546	29,739	33,300	28,250
11-23.24-519-042	Heat/Vent/Air Cond	6,500	6,730	5,261	9,000	7,500
11-23.24-519-050	BURGLAR ALARM	692	1,146	765	1,072	1,200
NET OF REVENUES/APPROPRIATIONS - 23.24-PRAIRIE LAKES - CONTRACTED SERVI		(43,016)	(42,305)	(42,268)	(49,769)	(43,550)
Dept 23.25-PRAIRIE LAKES - GENERAL OPERATIONS						
11-23.25-521-001	CUSTODIAL	1,140	1,100	885	1,250	1,250
11-23.25-521-007	SUPPLY-PAPER	3,646	4,986	4,690	5,050	5,100
11-23.25-521-008	SUPPLY-OTHER	351			150	150
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,613	1,814		1,800	1,800
11-23.25-521-011	SUPPLY-HARDWARE	1,322	499	703	750	500
11-23.25-521-013	SUPPLY-PAINT	2,608	1,136	742	1,500	1,000
11-23.25-521-014	SUPPLY-MECHANICAL	25,948	12,485	10,053	10,000	8,000
11-23.25-521-016	SUPPLY-CLEANING	5,392	1,580	3,018	4,650	3,650
11-23.25-525-004	CHEMICALS	6,180	10,824	7,488	7,300	9,550
NET OF REVENUES/APPROPRIATIONS - 23.25-PRAIRIE LAKES - GENERAL OPERATIONS		(48,200)	(34,424)	(27,579)	(32,450)	(31,000)
Dept 23.26-PRAIRIE LAKES - UTILITIES						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-23.26-530-001	ELECTRICITY	47,564	65,051	65,870	64,000	75,000
11-23.26-530-002	WATER	3,447	2,966	3,174	4,250	4,000
11-23.26-530-003	HEAT	12,443	10,621	7,284	11,000	11,250
11-23.26-530-004	REFUSE & RECYCLING			4,384	4,384	6,000
NET OF REVENUES/APPROPRIATIONS - 23.26-PRAIRIE LAKES - UTILITIES		(63,454)	(78,638)	(80,712)	(83,634)	(96,250)
Dept 23.27-PRAIRIE LAKES - PARK OPERATIONS						
11-23.27-505-003	MAINTENANCE-PART TIME	13,449	14,283	15,291	15,120	14,000
11-23.27-521-008	SUPPLY-OTHER		44	337	350	350
11-23.27-521-014	SUPPLY-MECHANICAL	1,745	4,103	6,881	1,800	2,400
11-23.27-521-035	SUPPLY-SOD & SEED	1,287	1,356	813	1,000	1,000
11-23.27-521-049	SUPPLY-FERTILIZER	1,463	2,408	2,925	3,000	3,000
11-23.27-521-060	GENERAL GROUNDS	12,746	12,813	12,740	13,000	13,500
11-23.27-535-001	REPAIR-EQUIPMENT	1,659	808	110	1,000	1,000
11-23.27-535-002	REPAIR-FACILITY	107	960	1,623	3,000	2,500
NET OF REVENUES/APPROPRIATIONS - 23.27-PRAIRIE LAKES - PARK OPERATIONS		(32,456)	(36,775)	(40,720)	(38,270)	(37,750)
Dept 23.28-PRAIRIE LAKES - POND						
11-23.28-525-004	CHEMICALS	3,125	3,774	153	3,500	2,250
11-23.28-535-007	REPAIR-PONDS	1,135	3,197	1,247	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 23.28-PRAIRIE LAKES - POND		(4,260)	(6,971)	(1,400)	(5,000)	(3,750)
Dept 25.01-SNOW & ICE RINKS - STAFF						
11-25.01-500-009	MAINTENANCE-FULL TIME	10,385	6,374	10,490	7,000	8,000
11-25.01-501-000	OVERTIME	1,219	879	435	1,000	1,000
11-25.01-505-003	MAINTENANCE-PART TIME		96			
NET OF REVENUES/APPROPRIATIONS - 25.01-SNOW & ICE RINKS - STAFF		(11,604)	(7,349)	(10,925)	(8,000)	(9,000)
Dept 25.02-SNOW & ICE RINKS - EQUIPMENT & REPAIR						
11-25.02-555-000	EQUIPMENT	511	1,414	1,235	1,000	4,000
NET OF REVENUES/APPROPRIATIONS - 25.02-SNOW & ICE RINKS - EQUIPMENT & REI		(511)	(1,414)	(1,235)	(1,000)	(4,000)
Dept 25.25-SNOW & ICE RINKS - UTILITIES						
11-25.25-530-001	ELECTRICITY	854	771	439	800	850
NET OF REVENUES/APPROPRIATIONS - 25.25-SNOW & ICE RINKS - UTILITIES		(854)	(771)	(439)	(800)	(850)
Dept 28.01-GROUNDSKEEPING - GENERAL OPERATIONS						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-28.01-519-058	SOIL TESTING				50	50
11-28.01-521-010	SUPPLY-GARBAGE BAGS	2,850	3,000		3,000	3,000
11-28.01-521-027	SUPPLY-PLANTING	3,171	1,817	3,103	3,100	3,450
11-28.01-521-035	SUPPLY-SOD & SEED	2,876	4,036	3,246	3,250	3,250
11-28.01-521-049	SUPPLY-FERTILIZER	4,438	4,045	2,942	4,500	4,000
11-28.01-521-060	GENERAL GROUNDS	2,333	1,991	1,904	2,000	2,200
11-28.01-525-002	MARBLE DUST	421	572		600	600
11-28.01-525-003	PULVERIZED DIRT	2,232	2,645	2,791	2,750	2,500
11-28.01-525-004	CHEMICALS	3,756	1,595	2,189	3,500	2,750
11-28.01-525-005	TREES	4,289	3,085	5,023	5,050	9,500
11-28.01-525-006	TURFACE	3,569	3,683	3,886	3,500	3,750
11-28.01-530-004	REFUSE & RECYCLING	8,135	16,189	8,288	16,500	10,000
11-28.01-535-005	ICE MELT	7,400	14,949	8,316	7,000	8,500
11-28.01-555-000	EQUIPMENT	4,407	5,388	3,993	5,500	7,165
11-28.01-555-006	LANDSCAPING	3,695	2,429	5,540	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 28.01-GROUNDSKEEPING - GENERAL OPERAT		(53,572)	(65,424)	(51,221)	(65,800)	(66,215)
Dept 30.10-ALC - UTILITIES						
11-30.10-530-001	ELECTRICITY	7,506	23,773	17,915	24,000	24,000
11-30.10-530-002	WATER	1,088	721	684	1,200	1,000
11-30.10-530-003	HEAT	16,880	14,114	7,893	14,500	14,750
11-30.10-530-004	REFUSE & RECYCLING	7,220	4,301	1,710	4,325	4,325
11-30.10-530-005	TELEPHONE	11,232	12,906	14,703	11,731	10,020
NET OF REVENUES/APPROPRIATIONS - 30.10-ALC - UTILITIES		(43,926)	(55,815)	(42,905)	(55,756)	(54,095)
Dept 30.15-ALC - MAINTENANCE STAFF						
11-30.15-500-009	MAINTENANCE-FULL TIME	18,907	17,054	19,788	19,977	19,827
11-30.15-501-000	OVERTIME	1,842	1,527	1,225	1,500	1,500
11-30.15-502-000	DOUBLE TIME	1,637	778		1,000	1,000
11-30.15-503-001	HOLIDAY-FIXED DAYS	542	614			
11-30.15-503-002	HOLIDAY-FLOATING DAYS	620	298			
11-30.15-503-003	VACATION DAYS OFF	1,007	2,514			
11-30.15-503-004	SICK DAYS OFF	155	310			
NET OF REVENUES/APPROPRIATIONS - 30.15-ALC - MAINTENANCE STAFF		(24,710)	(23,095)	(21,013)	(22,477)	(22,327)
Dept 30.16-ALC - INSURANCE PREMIUMS						
11-30.16-510-001	HEALTH INSURANCE	4,299	4,960	5,388	5,450	6,022

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-30.16-510-002	LIFE INSURANCE	77	60	54	100	100
11-30.16-510-003	VISION CARE	43	43	47	52	57
11-30.16-510-004	DENTAL CARE	298	292	260	286	261
11-30.16-515-001	MEDICAL	200	200	400	400	200
NET OF REVENUES/APPROPRIATIONS - 30.16-ALC - INSURANCE PREMIUMS		(4,917)	(5,555)	(6,149)	(6,288)	(6,640)
Dept 30.17-ALC - PART TIME STAFF						
11-30.17-505-001	CUSTODIAL STAFF	20,418	9,435	9,591	10,000	10,250
NET OF REVENUES/APPROPRIATIONS - 30.17-ALC - PART TIME STAFF		(20,418)	(9,435)	(9,591)	(10,000)	(10,250)
Dept 30.18-ALC - CONTRACTED SERVICES						
11-30.18-519-005	CONTRACT-FIRE ALARM	1,393	2,074	2,935	2,011	2,500
11-30.18-519-007	CONTRACT-PEST CONTROL	749	749	779	800	825
11-30.18-519-050	BURGLAR ALARM	513	559	479	750	750
11-30.18-519-052	CUSTODIAL CONTRACT		735	980	1,000	1,400
NET OF REVENUES/APPROPRIATIONS - 30.18-ALC - CONTRACTED SERVICES		(2,655)	(4,117)	(5,173)	(4,561)	(5,475)
Dept 30.19-ALC - MAINT & REPAIRS						
11-30.19-535-001	REPAIR-EQUIPMENT	4,030	2,995	2,558	3,500	5,500
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	8,639	2,907	10,571	9,325	11,825
NET OF REVENUES/APPROPRIATIONS - 30.19-ALC - MAINT & REPAIRS		(12,669)	(5,902)	(13,129)	(12,825)	(17,325)
Dept 30.20-ALC-EQUIPMENT						
11-30.20-555-002	OTHER EQUIPMENT	1,825	1,120	1,576	1,750	350
11-30.20-555-003	NON-POWER TOOLS	101	12	100	100	125
11-30.20-555-004	POWER TOOLS			22	150	200
NET OF REVENUES/APPROPRIATIONS - 30.20-ALC-EQUIPMENT		(1,926)	(1,132)	(1,698)	(2,000)	(675)
Dept 30.21-ALC - SUPPLIES						
11-30.21-521-001	CUSTODIAL	806	601	561	1,500	1,000
11-30.21-521-007	SUPPLY-PAPER	1,061	2,320	1,455	1,800	1,850
11-30.21-521-008	SUPPLY-OTHER	86			300	300
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,213	1,000		1,500	1,500
11-30.21-521-011	SUPPLY-HARDWARE	835	73	100	750	500
11-30.21-521-013	SUPPLY-PAINT	517	1,127	527	850	850
11-30.21-521-014	SUPPLY-MECHANICAL	7,039	8,738	10,862	9,350	7,700
11-30.21-521-016	SUPPLY-CLEANING	3,504	2,922	2,407	3,650	3,400

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 30.21-ALC - SUPPLIES		(15,061)	(16,781)	(15,912)	(19,700)	(17,100)
Dept 30.22-ALC - LANDSCAPE MAINTENANCE						
11-30.22-505-052	PART TIME-GREENHOUSE	50,403	25,720	24,801	56,258	29,000
11-30.22-521-002	SUPPLY - FIRST AID				150	
11-30.22-521-008	SUPPLY-OTHER	966	831	8,049	8,050	8,500
11-30.22-521-027	SUPPLY-PLANTING	1,835		1,138	1,100	1,000
11-30.22-521-033	SUPPLY-ROSES	823	291	974	1,000	1,000
11-30.22-521-035	SUPPLY-SOD & SEED	1,680	295	700	700	700
11-30.22-521-041	SUPPLY-CHEMICALS	146	1,133	36	250	150
11-30.22-521-063	SUPPLY-BULBS	1,589	1,319	1,356	1,400	1,400
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	1,174	52	150	600	600
11-30.22-555-002	OTHER EQUIPMENT	51	147	82	600	100
NET OF REVENUES/APPROPRIATIONS - 30.22-ALC - LANDSCAPE MAINTENANCE		(58,667)	(29,788)	(37,286)	(70,108)	(42,450)
Dept 31.01-VEHICLES - MAINTENANCE						
11-31.01-521-008	SUPPLY-OTHER	1,545	2,389	1,591	2,200	2,200
11-31.01-521-013	SUPPLY-PAINT	256	727	456	350	350
11-31.01-535-003	REPAIR-RADIOS	120		162	250	250
11-31.01-590-002	FORD TAURUS 2006 (V#2)	42	2,372	137	250	250
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	14	47	241	1,200	350
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	32	240	1,409	1,800	700
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	145	578	24	250	1,450
11-31.01-590-006	GMC SONOMA 2000 (V#6)	96	519	325	250	350
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	1,052	823	298	400	400
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	1,059	288	1,250	1,400	400
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	257	452	251	400	400
11-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)				25	
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	82	799	128	400	400
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	22	422	773	1,450	400
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	371	4,446	1,390	450	850
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	105	2,370	556	350	350
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	396	95	1,102	1,200	300
11-31.01-590-017	CHEVY 4X4 P/U 2002 MNT (V#17)	2,828	2,483	176	350	350
11-31.01-590-018	CHEVY DUMP TRUCK 1998 (V#18)	641	3,862	2,084	1,050	1,550
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	14	1,301	371	350	350
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	735	2,060	906	450	450

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,243	293	797	1,075	350
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	73	1,480	230	300	2,500
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	2,341	295	122	350	350
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	3,565	127	991	400	400
11-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	719	4,873	61	350	400
11-31.01-590-029	EQUIPMENT	1,758	1,690	1,184	1,725	1,750
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	239	10	668	800	350
11-31.01-590-039	FORKLIFT	104	392	43	350	350
11-31.01-590-046	JOHN DEERE MOWER		21			350
11-31.01-590-048	LPE-CUSHMAN CART	517	185	2,067	250	350
11-31.01-590-049	LPE-GOLF CARTS		1,211	427	350	450
11-31.01-590-050	LPE-MAINTENANCE-GREENS MOWERS		114			
11-31.01-590-051	TORO 4000 2003		126	186	250	350
11-31.01-590-052	TOOL CAT 2004				50	1,250
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	111	1,341	391	225	275
11-31.01-590-054	LPE-PADDLE BOATS			8	100	100
11-31.01-590-055	LPE-PATROL BOAT	121	125	240	250	275
11-31.01-590-057	ROTOTILLERS	57	308	186	250	325
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,213	2,793	3,019	2,500	2,500
11-31.01-590-059	SPRAYERS	606	58	210	150	225
11-31.01-590-060	SPREADERS	13		46	50	150
11-31.01-590-061	TORO 4000 2012	817	2,703	1,137	1,350	1,350
11-31.01-590-062	TORO 580D 2002 MOWER	1,886			1,500	1,500
11-31.01-590-063	TRAILERS	3,034	2,468	2,150	2,000	2,000
11-31.01-590-064	TORO Z TURNS	2,174	6,571	5,180	3,500	7,750
11-31.01-590-065	MAINTENANCE-TRI KING MOWER	109		43	150	
11-31.01-590-066	BOBCAT 773 1997	170	30		500	500
11-31.01-590-067	CASE BACKHOE (2003)	1,607	1,095	1,926	2,400	2,400
11-31.01-590-068	BOBCAT S750 (2011)	1,334	1,337	2,004	1,000	2,750
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	150	1,513	162	500	500
11-31.01-590-070	FORD TRACTOR-1989	423	1,965	107	300	3,300
11-31.01-590-071	ATTACHMENTS	1,025	1,354	6,328	5,050	5,050
11-31.01-590-072	CHIPPER	285	247	1,101	1,150	1,150
11-31.01-590-073	COMPRESSOR/ACCESSORIES	13	136	318	625	625
11-31.01-590-074	TRAILERS	2,472	4,050	3,075	2,700	2,800
11-31.01-590-075	UTVS & CARTS	597	3,304	2,214	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(39,588)	(68,488)	(50,251)	(49,325)	(59,325)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 31.02-VEHICLES - GAS/OIL						
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)			293	400	400
11-31.02-595-002	FORD TAURUS 2006 (V#2)	290	539	560	1,000	1,000
11-31.02-595-003	FORD F450 DUMP 2014 (#3)			733		1,750
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	2,072	1,569	1,181	1,750	1,750
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	2,281	1,848	649	1,750	1,750
11-31.02-595-006	GMC SONOMA 2000 (V#6)	690	611	443	500	500
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	2,660	2,105	1,035	1,750	1,750
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	2,205	1,748	1,037	1,750	1,750
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	2,129	1,890	563	1,750	1,250
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,870	1,983	1,103	1,750	1,250
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	2,383	2,196	1,092	1,750	1,750
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	5,294	2,825	1,663	4,000	2,550
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	3,468	3,219	621	2,750	2,750
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	883	970	501	1,000	750
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,804	1,023	748	1,000	750
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	1,698	2,153	607	1,200	1,200
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	2,257	1,917	862	1,750	1,750
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	3,079	2,323	1,303	2,000	2,000
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	2,435	1,802	1,234	1,750	1,750
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,668	2,475	2,283	2,250	2,250
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,841	2,056	992	1,750	1,750
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	2,175	2,047	1,223	1,750	1,750
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	1,361	723	340	1,000	1,000
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,146	1,316	688	1,250	1,250
11-31.02-595-036	15 FORD F450 DUMP (#3)			1,326		
11-31.02-595-061		11	292			
11-31.02-595-062	MOWERS/PROPANE	1,314			200	3,000
11-31.02-595-064	MOWERS-OTHER	19,387	16,799	13,412	18,000	15,000
11-31.02-595-065	JACOBSEN MOWER-1992				25	
11-31.02-595-066	BOBCAT 773 1997				225	
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	109	116	218	200	200
11-31.02-595-070	FORD TRACTOR-1989	194	188	225	250	250
11-31.02-595-071	BOBCAT T300 (2010)				25	
11-31.02-595-072	COMPRESSOR/ACCESSORIES				25	
11-31.02-595-073	FORKLIFT	396	433	434	450	500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
11-31.02-595-075	OIL/LUBRICANTS	3,966	4,045	2,129	4,750	4,750
11-31.02-595-099	FUEL CONTROL ACCOUNT			8,493		
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(73,066)	(61,211)	(47,991)	(61,750)	(60,100)
ESTIMATED REVENUES - FUND 11		3,525,898	3,574,631	3,619,469	3,498,101	3,588,501
APPROPRIATIONS - FUND 11		3,629,235	3,274,187	3,142,517	3,498,100	3,588,500
NET OF REVENUES/APPROPRIATIONS - FUND 11		(103,337)	300,444	476,952	1	1
BEGINNING FUND BALANCE		3,718,273	3,597,818	3,898,255	3,898,255	4,375,207
ENDING FUND BALANCE		3,614,936	3,898,262	4,375,207	3,898,256	4,375,208

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 21 - RECREATION						
Dept 01.01-ADMINISTRATION - TAXES						
21-01.01-400-000	PROPERTY TAXES	1,257,078	1,288,703	1,321,172	1,304,235	1,323,325
21-01.01-401-000	CORPORATE REPLACEMENT TAXES	50,560	55,560	55,560	55,560	55,560
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		1,307,638	1,344,263	1,376,732	1,359,795	1,378,885
Dept 01.02-ADMINISTRATION - INTEREST						
21-01.02-402-000	INVESTMENT INTEREST	4,274	6,542	4,935	5,775	5,775
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		4,274	6,542	4,935	5,775	5,775
Dept 01.03-ADMINISTRATION - MISC REVENUE						
21-01.03-403-000	MISC REVENUE	7,325	11,205	8,743	15,000	7,000
21-01.03-450-027	NON-RESIDENT PASSES	5,550	6,150	4,800	3,800	3,200
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		12,875	17,355	13,543	18,800	10,200
Dept 01.06-ADMINISTRATION - TRANSFER IN						
21-01.06-490-000	TRANSFER IN	15,000	18,000	18,000	18,000	18,000
21-01.06-570-000	TRANSFER OUT	512,301	30,561			
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(497,301)	(12,561)	18,000	18,000	18,000
Dept 01.07-ADMINISTRATION - SALARIES						
21-01.07-500-001	DIRECTOR	46,312	47,591	48,623	49,072	50,594
21-01.07-500-003	STAFF-MAINTENANCE PART-TIME	66,331	71,501	98,008	87,716	86,936
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	44,845	34,651	38,698	39,338	40,592
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	8,732	9,152	11,477	11,808	11,941
21-01.07-500-099	RESTRUCTURE				35,000	34,000
21-01.07-503-001	HOLIDAY-FIXED DAYS	6,753	7,475			
21-01.07-503-002	HOLIDAY-FLOATING DAYS	8,461	7,148			
21-01.07-503-003	VACATION DAYS OFF	29,831	19,423			
21-01.07-503-004	SICK DAYS OFF	16,672	2,990			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(227,937)	(199,931)	(196,806)	(222,934)	(224,063)
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
21-01.08-510-001	HEALTH INSURANCE	23,409	21,241	17,681	17,634	20,377
21-01.08-510-002	LIFE INSURANCE	695	629	459	700	550
21-01.08-510-003	VISION CARE	197	199	211	230	230

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-01.08-510-004	DENTAL CARE	1,415	1,238	1,227	1,283	1,172
21-01.08-510-005	HEALTH INSURANCE - HRA	8,629	15,352	4,837	5,700	5,700
21-01.08-510-006	COBRA PAYMENTS	1,542	257		7,800	
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE PREMII		(35,887)	(38,916)	(24,415)	(33,347)	(28,029)
Dept 01.09-ADMINISTRATION - REIMBURSEMENTS						
21-01.09-515-001	MEDICAL	800	600	600	600	600
21-01.09-515-003	AUTO USE		31	29	475	475
21-01.09-515-004	EMPLOYEE RELATIONS	1,784	1,880	978	1,800	2,500
NET OF REVENUES/APPROPRIATIONS - 01.09-ADMINISTRATION - REIMBURSEMENTS		(2,584)	(2,511)	(1,607)	(2,875)	(3,575)
Dept 01.10-ADMINISTRATION - TRAINING						
21-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	436	412	338	350	
21-01.10-516-002	NATIONAL PARKS & REC ASSOC	225	1,586	523	1,600	
NET OF REVENUES/APPROPRIATIONS - 01.10-ADMINISTRATION - TRAINING		(661)	(1,998)	(861)	(1,950)	
Dept 01.11-ADMINISTRATION - DUES & MEMBERSHIPS						
21-01.11-517-004	ILLINOIS PARK & REC ASSOCIATION	366	244	506	518	
21-01.11-517-008	OTHER MEMBERSHIPS	230	230	230		250
NET OF REVENUES/APPROPRIATIONS - 01.11-ADMINISTRATION - DUES & MEMBERSHIPS		(596)	(474)	(736)	(518)	(250)
Dept 01.14-ADMINISTRATION - FRIENDS OF THE PARK						
21-01.14-440-000	PROGRAM REVENUE		7,081	(8,751)	5,500	
NET OF REVENUES/APPROPRIATIONS - 01.14-ADMINISTRATION - FRIENDS OF THE PARK			7,081	(8,751)	5,500	
Dept 02.07-RECREATION - SALARIES						
21-02.07-500-012	SUPERVISOR - FULL TIME	180,570	176,998	276,549	274,127	290,218
21-02.07-500-024	RECREATION SERVICE MANAGER	48,831	50,805	61,147	62,515	63,983
21-02.07-503-001	HOLIDAY-FIXED DAYS	7,307	9,466			
21-02.07-503-002	HOLIDAY-FLOATING DAYS	6,878	6,332			
21-02.07-503-003	VACATION DAYS OFF	12,474	15,948			
21-02.07-503-004	SICK DAYS OFF	3,787	14,437			
NET OF REVENUES/APPROPRIATIONS - 02.07-RECREATION - SALARIES		(259,847)	(273,986)	(337,696)	(336,642)	(354,201)
Dept 02.08-RECREATION - INSURANCE PREMIUMS						
21-02.08-510-001	HEALTH INSURANCE	33,227	56,270	53,705	59,300	60,625
21-02.08-510-002	LIFE INSURANCE	843	543	526	1,050	600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-02.08-510-003	VISION CARE	441	452	425	543	450
21-02.08-510-004	DENTAL CARE	3,264	3,503	2,442	3,099	2,323
21-02.08-510-005	HEALTH INSURANCE - HRA	6,151	9,572	12,595	15,175	15,150
NET OF REVENUES/APPROPRIATIONS - 02.08-RECREATION - INSURANCE PREMIUMS		(43,926)	(70,340)	(69,693)	(79,167)	(79,148)
Dept 02.09-RECREATION - REIMBURSEMENTS						
21-02.09-515-001	MEDICAL	1,000	1,000	1,200	800	1,300
21-02.09-515-003	AUTO USE	1,082	848	254	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 02.09-RECREATION - REIMBURSEMENTS		(2,082)	(1,848)	(1,454)	(2,050)	(2,550)
Dept 02.10-RECREATION - TRAINING						
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	4,952	5,275	3,771	5,000	8,254
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	294	2,068	425	1,700	1,716
21-02.10-516-007	TRAINING MISC	392	1,779	1,819	2,400	3,900
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	155		120	110	150
NET OF REVENUES/APPROPRIATIONS - 02.10-RECREATION - TRAINING		(5,793)	(9,122)	(6,135)	(9,210)	(14,020)
Dept 02.11-RECREATION - MEMBERSHIPS						
21-02.11-517-004	ILLINOIS PARK & REC ASSOCIATION	1,495	1,017	2,022	1,814	
21-02.11-517-006	SERVICE CLUBS	575	615	680	700	725
21-02.11-517-010	SUBURBAN PARK & REC ASSOC		120		240	240
NET OF REVENUES/APPROPRIATIONS - 02.11-RECREATION - MEMBERSHIPS		(2,070)	(1,752)	(2,702)	(2,754)	(965)
Dept 02.12-RECREATION - PURCHASED SERVICES						
21-02.12-519-048	BACKGROUND CHECK	1,991	1,700	1,907	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 02.12-RECREATION - PURCHASED SERVICES		(1,991)	(1,700)	(1,907)	(2,000)	(2,000)
Dept 02.13-RECREATION-INTERN PROGRAM						
21-02.13-505-040	INTERN	3,267	2,426	371	4,800	4,200
21-02.13-521-005	SUPPLY-ACTIVITY	227	571	535	500	400
NET OF REVENUES/APPROPRIATIONS - 02.13-RECREATION-INTERN PROGRAM		(3,494)	(2,997)	(906)	(5,300)	(4,600)
Dept 02.14-RECREATION-SUPPLIES						
21-02.14-521-005	SUPPLY-ACTIVITY	3,903	5,578	3,774	11,000	13,000
21-02.14-521-006	SUPPLY-UNIFORM	712	(80)		800	800
21-02.14-521-009	SUPPLY-OFFICE	1,779	615	982	1,150	1,150
21-02.14-521-022	SUPPLY-FOOD	935	212	613	1,000	1,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 02.14-RECREATION-SUPPLIES		(7,329)	(6,325)	(5,369)	(13,950)	(15,950)
Dept 02.98-RECREATION - SPONSORSHIPS						
21-02.98-403-007	SPONSORSHIPS	2,500	2,500	2,500	2,500	2,500
21-02.98-561-002	ARTS COUNCIL	1,000		1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 02.98-RECREATION - SPONSORSHIPS		1,500	2,500	1,500	1,500	1,500
Dept 02.99-RECREATION-FINANCIAL ASSISTANCE						
21-02.99-403-003	SCHOLARSHIP DONATIONS	1,014	222	1,324	350	500
21-02.99-561-004	PROGRAM ASSISTANCE	12,897	12,672	24,028	18,000	18,000
21-02.99-561-005	SENIOR CENTER	30,000	32,000	36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 02.99-RECREATION-FINANCIAL ASSISTANCE		(41,883)	(44,450)	(58,704)	(53,650)	(53,500)
Dept 09.01-MARKETING-PUBLIC RELATIONS						
21-09.01-403-008	ADVERTISING REVENUE					2,000
21-09.01-505-000	PART TIME STAFF	38,114	41,826	9,991	15,000	15,900
21-09.01-505-023	PUBLIC RELATIONS	24,002	20,495	23,582	23,400	24,200
21-09.01-519-000	CONTRACTED SERVICES	1,186	580	1,600	29,640	10,000
21-09.01-519-022	PRINTING	56,078	45,992	46,011	46,000	54,000
21-09.01-519-029	ADVERTISING	51,278	41,557	51,217	56,000	62,000
21-09.01-519-044	MAILING SERVICE SPECTRUM	8,433	883		1,900	500
21-09.01-519-045	WEBSITE	5,520	6,023	3,974	10,880	8,000
21-09.01-521-005	SUPPLY-ACTIVITY	10,453	7,406	7,696	9,850	7,000
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	531	369	1,606	1,500	1,500
21-09.01-535-001	REPAIR-EQUIPMENT	78		129	750	500
21-09.01-555-000	EQUIPMENT	1,011	715	503	1,000	500
NET OF REVENUES/APPROPRIATIONS - 09.01-MARKETING-PUBLIC RELATIONS		(196,684)	(165,846)	(146,309)	(195,920)	(182,100)
Dept 10.07-BUSINESS - SALARIES						
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	76,973	77,045	97,908	97,150	102,144
21-10.07-500-012	SUPERVISOR - FULL TIME	27,183	27,537	32,250	32,643	33,578
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	5,857	10,408	11,973	12,003	12,538
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	16,505	18,018	20,311	20,688	21,306
21-10.07-501-000	OVERTIME	1,175	1,877	1,309	1,800	2,500
21-10.07-503-001	HOLIDAY-FIXED DAYS	3,831	4,891			
21-10.07-503-002	HOLIDAY-FLOATING DAYS	4,146	3,556			
21-10.07-503-003	VACATION DAYS OFF	6,651	8,646			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-10.07-503-004	SICK DAYS OFF	2,300	1,985			
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	4,621	1,818	1,287	8,500	5,000
NET OF REVENUES/APPROPRIATIONS - 10.07-BUSINESS - SALARIES		(149,242)	(155,781)	(165,038)	(172,784)	(177,066)
Dept 10.08-BUSINESS - INSURANCE PREMIUMS						
21-10.08-510-001	HEALTH INSURANCE	36,812	41,068	49,079	51,713	55,557
21-10.08-510-002	LIFE INSURANCE	498	414	457	525	525
21-10.08-510-003	VISION CARE	283	311	373	403	403
21-10.08-510-004	DENTAL CARE	2,075	1,913	2,184	2,270	2,072
21-10.08-510-005	HEALTH INSURANCE - HRA	6,649	9,763	10,780	11,568	14,988
NET OF REVENUES/APPROPRIATIONS - 10.08-BUSINESS - INSURANCE PREMIUMS		(46,317)	(53,469)	(62,873)	(66,479)	(73,545)
Dept 10.09-BUSINESS - REIMBURSEMENTS						
21-10.09-515-001	MEDICAL	600	700	800	900	800
21-10.09-515-003	AUTO USE	42	256	108	250	350
NET OF REVENUES/APPROPRIATIONS - 10.09-BUSINESS - REIMBURSEMENTS		(642)	(956)	(908)	(1,150)	(1,150)
Dept 10.12-BUSINESS - PURCHASED SERVICES						
21-10.12-505-015	EMPLOYEE-OFFICIAL	120	331	415	400	400
21-10.12-519-010	CREDIT CARD FEES	24,855	26,633	32,077	28,500	28,500
21-10.12-519-046	SERVICES-COMPUTER				1	
NET OF REVENUES/APPROPRIATIONS - 10.12-BUSINESS - PURCHASED SERVICES		(24,975)	(26,964)	(32,492)	(28,901)	(28,900)
Dept 10.13-BUSINESS - CONTRACTED SERVICES						
21-10.13-519-014	LEASE-COPIERS	2,097	1,100	2,310	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 10.13-BUSINESS - CONTRACTED SERVICES		(2,097)	(1,100)	(2,310)	(2,600)	(2,600)
Dept 10.14-BUSINESS - SUPPLIES						
21-10.14-521-004	RECOGNITION	495	34		300	
21-10.14-521-008	SUPPLY-OTHER	7,698	7,077	4,183	10,800	7,800
21-10.14-521-029	SUPPLY-POSTAGE	3,000	4,461	1,011	9,500	8,000
NET OF REVENUES/APPROPRIATIONS - 10.14-BUSINESS - SUPPLIES		(11,193)	(11,572)	(5,194)	(20,600)	(15,800)
Dept 16.01-POOL OPERATIONS - POOL PASSES						
21-16.01-450-004	POOL PASS	21,239	25,464	28,606	26,483	29,000
NET OF REVENUES/APPROPRIATIONS - 16.01-POOL OPERATIONS - POOL PASSES		21,239	25,464	28,606	26,483	29,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 16.11-POOL OPERATIONS - GENERAL						
21-16.11-521-005	SUPPLY-ACTIVITY	150	150	27	150	
NET OF REVENUES/APPROPRIATIONS - 16.11-POOL OPERATIONS - GENERAL		(150)	(150)	(27)	(150)	
Dept 17.02-CHIPPEWA - REVENUES						
21-17.02-450-001	ADMISSIONS	23,830	27,113	33,280	24,000	28,300
21-17.02-450-009	BANK RECONCILIATION	(57)	(35)	(7)		
NET OF REVENUES/APPROPRIATIONS - 17.02-CHIPPEWA - REVENUES		23,773	27,078	33,273	24,000	28,300
Dept 17.04-CHIPPEWA - CONCESSION						
21-17.04-460-001	BEVERAGES	200	207	243	200	200
21-17.04-460-002	ICE CREAM			378		200
21-17.04-460-003	SNACKS	551	462	270	275	300
NET OF REVENUES/APPROPRIATIONS - 17.04-CHIPPEWA - CONCESSION		751	669	891	475	700
Dept 17.05-CHIPPEWA - RENTALS						
21-17.05-450-005	GROUP RENTALS	4,923	3,786	5,725	4,200	4,500
NET OF REVENUES/APPROPRIATIONS - 17.05-CHIPPEWA - RENTALS		4,923	3,786	5,725	4,200	4,500
Dept 17.11-CHIPPEWA - GENERAL OPERATIONS						
21-17.11-521-002	SUPPLY - FIRST AID			420	540	740
21-17.11-521-005	SUPPLY-ACTIVITY	200	170	398	350	650
21-17.11-555-002	OTHER EQUIPMENT		30	311	250	350
NET OF REVENUES/APPROPRIATIONS - 17.11-CHIPPEWA - GENERAL OPERATIONS		(200)	(200)	(1,129)	(1,140)	(1,740)
Dept 17.15-CHIPPEWA-POOL STAFF						
21-17.15-505-005	ATTENDANT			14,434	3,000	15,250
21-17.15-505-006	CASHIER STAFF	5,119	5,047	5,399	5,500	6,000
21-17.15-505-010	MANAGER	8,512	10,480	10,939	10,800	11,300
21-17.15-505-016	LIFEGUARD STAFF	57,220	67,300	56,766	70,000	75,000
NET OF REVENUES/APPROPRIATIONS - 17.15-CHIPPEWA-POOL STAFF		(70,851)	(82,827)	(87,538)	(89,300)	(107,550)
Dept 17.16-CHIPPEWA-MAINT STAFF						
21-17.16-505-013	DAILY	6,414	4,502	5,127	5,250	5,250
21-17.16-505-020	MAINTENANCE - PRE-SEASON	291	2,167	1,030	2,600	2,000
21-17.16-519-037	CONTRACT LABOR	192			150	
NET OF REVENUES/APPROPRIATIONS - 17.16-CHIPPEWA-MAINT STAFF		(6,897)	(6,669)	(6,157)	(8,000)	(7,250)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 17.17-CHIPPEWA-REPAIR/SUPPLIES						
21-17.17-521-007	SUPPLY-PAPER			250	250	250
21-17.17-521-008	SUPPLY-OTHER	312	463	617	515	515
21-17.17-521-011	SUPPLY-HARDWARE	793	203	1	500	100
21-17.17-521-013	SUPPLY-PAINT	28		79	150	250
21-17.17-521-016	SUPPLY-CLEANING	2,301	1,839	1,989	2,004	2,023
21-17.17-521-028	SUPPLY PLUMBING	220	187	270	200	200
21-17.17-521-041	SUPPLY-CHEMICALS	6,719	6,169	5,632	6,500	6,500
21-17.17-521-043	SUPPLY-ELECTRIC	184	152	133	250	250
21-17.17-535-001	REPAIR-EQUIPMENT	511		166	650	2,400
21-17.17-535-006	REPAIR-PUMPS			229	125	250
21-17.17-535-026	REPAIR-BOILERS	1,185	435	944	250	350
21-17.17-535-031	REPAIR-BUILDING/POOL	2,472	1,509	2,120	2,000	2,000
21-17.17-555-002	OTHER EQUIPMENT	822	299	499	860	4,375
21-17.17-555-003	NON-POWER TOOLS	54	111	388	500	500
NET OF REVENUES/APPROPRIATIONS - 17.17-CHIPPEWA-REPAIR/SUPPLIES		(15,601)	(11,367)	(13,317)	(14,754)	(19,963)
Dept 17.18-CHIPPEWA-UTILITIES						
21-17.18-530-001	ELECTRICITY	4,453	11,866	9,564	10,000	11,500
21-17.18-530-002	WATER	2,111	2,056	2,472	6,100	4,000
21-17.18-530-003	HEAT	6,760	8,366	5,929	9,000	8,500
21-17.18-530-005	TELEPHONE	2,077	1,652	1,484	1,900	2,600
NET OF REVENUES/APPROPRIATIONS - 17.18-CHIPPEWA-UTILITIES		(15,401)	(23,940)	(19,449)	(27,000)	(26,600)
Dept 18.02-IROQUOIS - REVENUES						
21-18.02-450-001	ADMISSIONS	9,920	10,260	13,335	10,000	10,800
NET OF REVENUES/APPROPRIATIONS - 18.02-IROQUOIS - REVENUES		9,920	10,260	13,335	10,000	10,800
Dept 18.05-IROQUOIS - RENTALS						
21-18.05-450-008	GROUP RESERVATIONS	3,090	2,030	1,148	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 18.05-IROQUOIS - RENTALS		3,090	2,030	1,148	2,000	2,000
Dept 18.11-IROQUOIS-GENERAL OPERATIONS						
21-18.11-521-002	SUPPLY - FIRST AID		86	420	490	440
21-18.11-535-001	REPAIR-EQUIPMENT				100	
21-18.11-555-002	OTHER EQUIPMENT			124	150	150

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 18.11-IROQUOIS-GENERAL OPERATIONS			(86)	(544)	(740)	(590)
Dept 18.15-IROQUOIS-POOL STAFF						
21-18.15-505-006	CASHIER STAFF	3,585	3,749	3,311	4,000	3,750
21-18.15-505-010	MANAGER	7,723	7,706	7,967	8,000	8,250
21-18.15-505-016	LIFEGUARD STAFF	23,508	22,514	22,017	24,500	23,250
NET OF REVENUES/APPROPRIATIONS - 18.15-IROQUOIS-POOL STAFF		(34,816)	(33,969)	(33,295)	(36,500)	(35,250)
Dept 18.16-IROQUOIS-MAINT STAFF						
21-18.16-505-013	DAILY	3,781	3,144	2,838	4,000	3,800
21-18.16-505-020	MAINTENANCE - PRE-SEASON	257	750	365	900	900
NET OF REVENUES/APPROPRIATIONS - 18.16-IROQUOIS-MAINT STAFF		(4,038)	(3,894)	(3,203)	(4,900)	(4,700)
Dept 18.17-IROQUOIS-REPAIR/SUPPLIES						
21-18.17-521-007	SUPPLY-PAPER				50	50
21-18.17-521-008	SUPPLY-OTHER	207	275	440	299	299
21-18.17-521-011	SUPPLY-HARDWARE	32	67	16	175	175
21-18.17-521-013	SUPPLY-PAINT	19		9	325	50
21-18.17-521-016	SUPPLY-CLEANING	892	284	593	559	568
21-18.17-521-028	SUPPLY PLUMBING	41			75	75
21-18.17-521-041	SUPPLY-CHEMICALS	4,332	4,156	4,304	5,510	4,800
21-18.17-521-043	SUPPLY-ELECTRIC		121		100	100
21-18.17-535-001	REPAIR-EQUIPMENT	4	188	39	1,550	950
21-18.17-535-006	REPAIR-PUMPS			1,822	400	400
21-18.17-535-026	REPAIR-BOILERS	70	1,421	520	350	450
21-18.17-535-031	REPAIR-BUILDING/POOL	1,804	800	681	650	3,650
21-18.17-555-002	OTHER EQUIPMENT	120		340	360	350
21-18.17-555-003	NON-POWER TOOLS	70	111	50	75	75
NET OF REVENUES/APPROPRIATIONS - 18.17-IROQUOIS-REPAIR/SUPPLIES		(7,591)	(7,423)	(8,814)	(10,478)	(11,992)
Dept 18.18-IROQUOIS-UTILITIES						
21-18.18-530-001	ELECTRICITY	2,752	3,651	3,824	3,500	3,600
21-18.18-530-002	WATER	3,871	4,016	5,593	4,200	5,500
21-18.18-530-003	HEAT	3,017	3,788	2,782	3,700	3,700
21-18.18-530-005	TELEPHONE	544	397	354	600	950
NET OF REVENUES/APPROPRIATIONS - 18.18-IROQUOIS-UTILITIES		(10,184)	(11,852)	(12,553)	(12,000)	(13,750)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 23.01-PRAIRIE LAKES - SALES/RENTALS						
21-23.01-450-006	LOCKER RENTALS	25	58	31		20
21-23.01-450-009	BANK RECONCILIATION	53	82	(7)		
21-23.01-450-025	RACQUETBALLS	51	51	61	100	50
21-23.01-450-026	MISCELLANEOUS SALES	30	10	20	50	50
21-23.01-460-008	VENDING	144	530	1,525	500	3,600
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)		104		50	40
21-23.01-521-024	SUPPLY-SNACKS	128	163	182	100	150
NET OF REVENUES/APPROPRIATIONS - 23.01-PRAIRIE LAKES - SALES/RENTALS		175	464	1,448	500	3,530
Dept 23.02-PRAIRIE LAKES - COMMISSIONS						
21-23.02-460-008	VENDING	3,543	3,251	2,122	3,500	
NET OF REVENUES/APPROPRIATIONS - 23.02-PRAIRIE LAKES - COMMISSIONS		3,543	3,251	2,122	3,500	
Dept 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL FEES						
21-23.03-450-029	FITNESS	130,831	127,396	136,986	135,000	135,750
21-23.03-450-030	FITNESS/RACQUETBALL	2,677				
21-23.03-450-031	RACQUETBALL	5,503	4,209	3,575	4,000	4,000
21-23.03-450-032	RACQUETBALL COURT FEES	8,135	7,243	6,893	7,000	5,000
21-23.03-505-027	SUPERVISOR	1,780	2,824	1,838	3,600	17,408
21-23.03-521-001	CUSTODIAL					2,000
21-23.03-521-008	SUPPLY-OTHER	2,375	1,689	1,208	1,500	1,200
21-23.03-521-016	SUPPLY-CLEANING	3,052	2,581	2,797	3,100	3,100
21-23.03-521-041	SUPPLY-CHEMICALS	4,450	4,930	1,193	4,500	4,000
21-23.03-535-001	REPAIR-EQUIPMENT	7,464	4,242	6,645	7,000	7,050
21-23.03-555-000	EQUIPMENT	390	589	348	250	300
NET OF REVENUES/APPROPRIATIONS - 23.03-PRAIRIE LAKES - FITNESS/RACQUETBALL		127,635	121,993	133,425	126,050	109,692
Dept 23.06-PRAIRIE LAKES - PERSONAL TRAINING						
21-23.06-440-000	PROGRAM REVENUE	8,750	2,356	15,719	8,300	16,040
21-23.06-505-008	INSTRUCTOR	5,715	8,432	15,170	5,100	7,500
21-23.06-521-005	SUPPLY-ACTIVITY					250
NET OF REVENUES/APPROPRIATIONS - 23.06-PRAIRIE LAKES - PERSONAL TRAINING		3,035	(6,076)	549	3,200	8,290
Dept 23.07-PRAIRIE LAKES - OTHER PROGRAMS						
21-23.07-440-000	PROGRAM REVENUE	982	1,191	157	750	504
21-23.07-505-008	INSTRUCTOR	713	707	285	576	200

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-23.07-521-005	SUPPLY-ACTIVITY					150
NET OF REVENUES/APPROPRIATIONS - 23.07-PRAIRIE LAKES - OTHER PROGRAMS		269	484	(128)	174	154
Dept 23.08-PRAIRIE LAKES - GYM FEES						
21-23.08-440-000	PROGRAM REVENUE	33,489	26,436	25,153	23,000	23,000
21-23.08-505-039	STAFF-ADMISSION CONTROL	12,087	14,171	15,485	9,575	14,000
21-23.08-521-005	SUPPLY-ACTIVITY	1,509	188	614	500	500
21-23.08-555-000	EQUIPMENT	378	344		350	350
NET OF REVENUES/APPROPRIATIONS - 23.08-PRAIRIE LAKES - GYM FEES		19,515	11,733	9,054	12,575	8,150
Dept 23.09-PRAIRIE LAKES - OPEN IN-DOOR SOCCER						
21-23.09-440-000	PROGRAM REVENUE	1,626	1,826	2,610	1,500	2,000
21-23.09-505-027	SUPERVISOR	332	266	95	504	300
NET OF REVENUES/APPROPRIATIONS - 23.09-PRAIRIE LAKES - OPEN IN-DOOR SOCCER		1,294	1,560	2,515	996	1,700
Dept 23.11-PRAIRIE LAKES - BABYSITTING						
21-23.11-440-000	PROGRAM REVENUE	2,513	2,477	2,933	2,750	2,950
21-23.11-505-005	ATTENDANT	5,483	6,427	6,828	5,890	6,000
21-23.11-521-005	SUPPLY-ACTIVITY	39	66	84	150	150
NET OF REVENUES/APPROPRIATIONS - 23.11-PRAIRIE LAKES - BABYSITTING		(3,009)	(4,016)	(3,979)	(3,290)	(3,200)
Dept 23.17-PRAIRIE LAKES - STAFF-SUPERVISOR						
21-23.17-500-024	RECREATION SERVICE MANAGER					51,305
21-23.17-503-001	HOLIDAY-FIXED DAYS	1,283	1,506			
21-23.17-503-002	HOLIDAY-FLOATING DAYS	1,145	1,271			
21-23.17-503-003	VACATION DAYS OFF	3,985	3,271			
21-23.17-503-004	SICK DAYS OFF	1,466	1,586			
21-23.17-505-027	SUPERVISOR	43,248	44,357	49,036	50,621	
NET OF REVENUES/APPROPRIATIONS - 23.17-PRAIRIE LAKES - STAFF-SUPERVISOR		(51,127)	(51,991)	(49,036)	(50,621)	(51,305)
Dept 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS						
21-23.18-510-001	HEALTH INSURANCE		203	3,992	3,400	2,951
21-23.18-510-002	LIFE INSURANCE	102	83	138	100	175
21-23.18-510-003	VISION CARE	114	125	207	98	98
21-23.18-510-004	DENTAL CARE	1,019	1,087	1,660	562	513
21-23.18-515-001	MEDICAL				200	200
NET OF REVENUES/APPROPRIATIONS - 23.18-PRAIRIE LAKES - INSURANCE PREMIUMS		(1,235)	(1,498)	(5,997)	(4,360)	(3,937)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 23.20-PRAIRIE LAKES - MAINT STAFF FT						
21-23.20-500-009	MAINTENANCE-FULL TIME	28,512	26,329	30,148	30,776	30,526
NET OF REVENUES/APPROPRIATIONS - 23.20-PRAIRIE LAKES - MAINT STAFF FT		(28,512)	(26,329)	(30,148)	(30,776)	(30,526)
Dept 23.21-PRAIRIE LAKES - INSURANCE						
21-23.21-510-001	HEALTH INSURANCE		5,499	9,477	9,437	10,781
21-23.21-510-002	LIFE INSURANCE	83	65	57	90	90
21-23.21-510-003	VISION CARE	90	84	47	52	52
21-23.21-510-004	DENTAL CARE	780	635	269	286	261
NET OF REVENUES/APPROPRIATIONS - 23.21-PRAIRIE LAKES - INSURANCE		(953)	(6,283)	(9,850)	(9,865)	(11,184)
Dept 23.23-PRAIRIE LAKES - THEATRE						
21-23.23-505-041	LIGHTING SPECIALIST	2,566	3,312	2,825	2,550	2,250
21-23.23-519-040	THEATRE CONTRACTED SERVICES				500	300
21-23.23-555-002	OTHER EQUIPMENT	2,004	2,410	506	3,250	3,400
NET OF REVENUES/APPROPRIATIONS - 23.23-PRAIRIE LAKES - THEATRE		(4,570)	(5,722)	(3,331)	(6,300)	(5,950)
Dept 23.24-PRAIRIE LAKES - CONTRACTED SERVI						
21-23.24-519-041	BUILDING CLEANING	30,201	29,546	29,739	33,300	28,250
21-23.24-519-042	Heat/Vent/Air Cond	5,850	6,150	5,261	9,000	7,500
21-23.24-535-030	Maintenance - Copier	1,211	1,563	1,385	1,300	1,400
NET OF REVENUES/APPROPRIATIONS - 23.24-PRAIRIE LAKES - CONTRACTED SERVI		(37,262)	(37,259)	(36,385)	(43,600)	(37,150)
Dept 23.25-PRAIRIE LAKES - GENERAL OPERATIONS						
21-23.25-505-025	RECEPTIONIST-PART TIME	66,076	69,625	74,545	68,500	71,000
21-23.25-505-027	SUPERVISOR	30,680	32,778	32,273	31,752	33,600
21-23.25-521-002	SUPPLY - FIRST AID	1,092	1,137	570	750	1,850
21-23.25-521-003	PUBLICATIONS	195			200	150
21-23.25-521-005	SUPPLY-ACTIVITY	2,217	4,192	2,778	3,500	3,500
21-23.25-521-006	SUPPLY-UNIFORM		459	1,570	300	500
21-23.25-521-009	SUPPLY-OFFICE	464	1,266	663	500	900
21-23.25-521-032	SUPPLY-PROMOTIONS	461	1,311	39	750	750
21-23.25-555-002	OTHER EQUIPMENT	1,129	912	693	800	800
NET OF REVENUES/APPROPRIATIONS - 23.25-PRAIRIE LAKES - GENERAL OPERATIONS		(102,314)	(111,680)	(113,131)	(107,052)	(113,050)
Dept 23.26-PRAIRIE LAKES - UTILITIES						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-23.26-530-001	ELECTRICITY	47,564	65,051	65,870	65,000	72,000
21-23.26-530-002	WATER	10,341	8,897	9,521	12,000	10,000
21-23.26-530-003	HEAT	18,665	15,931	10,925	17,000	17,000
21-23.26-530-004	REFUSE & RECYCLING		8,037	6,631	6,576	11,700
21-23.26-530-005	TELEPHONE	6,897	9,463	15,252	12,126	12,080
NET OF REVENUES/APPROPRIATIONS - 23.26-PRAIRIE LAKES - UTILITIES		(83,467)	(107,379)	(108,199)	(112,702)	(122,780)
Dept 30.01-ALC - HEALTH CLUB						
21-30.01-450-011	MEMBERSHIP	7,289	7,920	8,475	5,500	8,000
21-30.01-505-008	INSTRUCTOR	72	87	65	120	120
21-30.01-521-005	SUPPLY-ACTIVITY	308	1,004	584	1,000	1,000
21-30.01-521-008	SUPPLY-OTHER	717	1,443	363	1,000	700
21-30.01-521-016	SUPPLY-CLEANING			2,049	2,050	1,550
21-30.01-521-041	SUPPLY-CHEMICALS	1,838	1,892	1,830	2,000	2,000
21-30.01-535-001	REPAIR-EQUIPMENT	398	3,716	1,128	1,400	1,100
21-30.01-555-002	OTHER EQUIPMENT		955	532	900	900
NET OF REVENUES/APPROPRIATIONS - 30.01-ALC - HEALTH CLUB		3,956	(1,177)	1,924	(2,970)	630
Dept 30.02-ALC - OPEN GYM						
21-30.02-440-000	PROGRAM REVENUE	3,914	3,692	3,383	3,120	3,600
NET OF REVENUES/APPROPRIATIONS - 30.02-ALC - OPEN GYM		3,914	3,692	3,383	3,120	3,600
Dept 30.03-ALC - SALES/RENTAL						
21-30.03-460-001	BEVERAGES	981	1,018	965	1,000	950
21-30.03-460-003	SNACKS	253	405	399	250	300
21-30.03-460-008	VENDING	100	33		100	100
NET OF REVENUES/APPROPRIATIONS - 30.03-ALC - SALES/RENTAL		1,334	1,456	1,364	1,350	1,350
Dept 30.07-ALC - MAINTENANCE STAFF						
21-30.07-500-009	MAINTENANCE-FULL TIME	25,667	24,125	29,682	29,890	29,740
21-30.07-503-001	HOLIDAY-FIXED DAYS	792	912			
21-30.07-503-002	HOLIDAY-FLOATING DAYS	917	453			
21-30.07-503-003	VACATION DAYS OFF	1,472	3,586			
21-30.07-503-004	SICK DAYS OFF	226	453			
21-30.07-515-001	MEDICAL				200	100
NET OF REVENUES/APPROPRIATIONS - 30.07-ALC - MAINTENANCE STAFF		(29,074)	(29,529)	(29,682)	(30,090)	(29,840)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 30.08-ALC - INSURANCE PREMIUMS						
21-30.08-510-001	HEALTH INSURANCE	4,299	4,960	5,388	5,450	6,022
21-30.08-510-002	LIFE INSURANCE	77	60	54	101	100
21-30.08-510-003	VISION CARE	43	43	47	52	52
21-30.08-510-004	DENTAL CARE	298	248	260	286	261
NET OF REVENUES/APPROPRIATIONS - 30.08-ALC - INSURANCE PREMIUMS		(4,717)	(5,311)	(5,749)	(5,889)	(6,435)
Dept 30.09-ALC-STAFF						
21-30.09-500-025	RECEPTIONIST-FULL TIME	29,534	31,430	35,053	35,413	37,287
21-30.09-501-000	OVERTIME	435	558	345	700	700
21-30.09-503-001	HOLIDAY-FIXED DAYS	890	1,048			
21-30.09-503-002	HOLIDAY-FLOATING DAYS	916	708			
21-30.09-503-003	VACATION DAYS OFF	1,000	786			
21-30.09-503-004	SICK DAYS OFF	942	342			
21-30.09-505-025	RECEPTIONIST-PART TIME	695	438	168	2,500	1,500
21-30.09-505-027	SUPERVISOR	33,817	33,882	32,748	32,370	33,150
21-30.09-506-009	PART-TIME STAFF TRAINING				200	200
21-30.09-510-001	HEALTH INSURANCE	11,766	13,113	14,155	14,073	16,062
21-30.09-510-002	LIFE INSURANCE	106	70	66	97	75
21-30.09-510-003	VISION CARE	86	86	84	89	89
21-30.09-510-004	DENTAL CARE	601	486	494	507	463
21-30.09-515-001	MEDICAL				200	
NET OF REVENUES/APPROPRIATIONS - 30.09-ALC-STAFF		(80,788)	(82,947)	(83,113)	(86,149)	(89,526)
Dept 30.10-ALC - UTILITIES						
21-30.10-530-001	ELECTRICITY	4,408	13,962	10,389	12,000	13,500
21-30.10-530-002	WATER	3,264	2,163	2,052	3,700	3,000
21-30.10-530-003	HEAT	9,913	8,290	4,636	8,760	8,760
21-30.10-530-005	TELEPHONE	13,951	15,490	15,690	14,100	12,500
NET OF REVENUES/APPROPRIATIONS - 30.10-ALC - UTILITIES		(31,536)	(39,905)	(32,767)	(38,560)	(37,760)
Dept 30.11-ALC-SUPPLIES						
21-30.11-521-002	SUPPLY - FIRST AID	39	23		75	1,350
21-30.11-521-005	SUPPLY-ACTIVITY	755	803	129	600	600
21-30.11-521-006	SUPPLY-UNIFORM	200			300	300
NET OF REVENUES/APPROPRIATIONS - 30.11-ALC-SUPPLIES		(994)	(826)	(129)	(975)	(2,250)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 31.01-VEHICLES - MAINTENANCE						
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)					350
21-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	140	255		500	
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)					850
21-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	114	212	1,340	850	
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	179	132	141	850	850
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)					850
21-31.01-590-027	GMC 4X4 P/U 2003 (V#27)					850
21-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	354	61	79	850	
21-31.01-590-036	15 FORD F450 DUMP V#3	468	57	267		
21-31.01-590-044	GRADER	974	1,104	417	625	750
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(2,229)	(1,821)	(2,244)	(3,675)	(4,500)
Dept 31.02-VEHICLES - GAS/OIL						
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,562	1,286	1,025	1,500	1,500
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)					1,000
21-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	1,376	923	425	2,000	
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	2,169	1,570	917	2,500	1,000
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)					1,000
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)					1,000
21-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	2,183	2,367	1,511	2,500	
21-31.02-595-029	DODGE CARAVAN 2006 (#1)	190				
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(7,480)	(6,146)	(3,878)	(8,500)	(5,500)
Dept 41.01-SPORTS/ATHLETICS-BOWLING						
21-41.01-440-000	PROGRAM REVENUE				1,950	
NET OF REVENUES/APPROPRIATIONS - 41.01-SPORTS/ATHLETICS-BOWLING					1,950	
Dept 41.02-SPORTS/ATHLETICS - YOUTH VOLLEYBALL						
21-41.02-440-000	PROGRAM REVENUE	4,755	1,658	7,520	3,000	4,896
21-41.02-505-011	OFFICIAL-EMPLOYEE				1,056	
21-41.02-519-000	CONTRACTED SERVICES	2,893	1,712	5,553	2,295	3,672
21-41.02-521-015	SUPPLY-AWARDS				200	
NET OF REVENUES/APPROPRIATIONS - 41.02-SPORTS/ATHLETICS - YOUTH VOLLEYBA		1,862	(54)	1,967	(551)	1,224
Dept 41.04-SPORTS/ATHLETICS - ADULT VOLLEYBALL						
21-41.04-440-000	PROGRAM REVENUE					3,900

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET			
21-41.04-505-027	SUPERVISOR				330	300			
21-41.04-519-009	OFFICIAL					1,980			
21-41.04-521-005	SUPPLY-ACTIVITY					100			
21-41.04-521-015	SUPPLY-AWARDS					225			
NET OF REVENUES/APPROPRIATIONS - 41.04-SPORTS/ATHLETICS - ADULT VOLLEYBALL					(330)	1,295			
Dept 41.05-SPORTS/ATHLETICS - TENNIS-YOUTH									
21-41.05-440-000	PROGRAM REVENUE	6,725	5,683	5,931	6,900	6,850			
21-41.05-505-008	INSTRUCTOR	3,987	3,573	4,093	4,160	4,684			
21-41.05-521-005	SUPPLY-ACTIVITY	405	19	138	320	300			
NET OF REVENUES/APPROPRIATIONS - 41.05-SPORTS/ATHLETICS - TENNIS-YOUTH					2,333	2,091	1,700	2,420	1,866
Dept 41.06-SPORTS/ATHLETICS - TENNIS-ADULT									
21-41.06-440-000	PROGRAM REVENUE	1,740	1,653	870	2,010	1,256			
21-41.06-505-008	INSTRUCTOR	1,330	979	896	1,199	925			
NET OF REVENUES/APPROPRIATIONS - 41.06-SPORTS/ATHLETICS - TENNIS-ADULT					410	674	(26)	811	331
Dept 41.07-SPORTS/ATHLETICS-RIVER TRAILS TENNIS LES									
21-41.07-440-000	PROGRAM REVENUE		150						
NET OF REVENUES/APPROPRIATIONS - 41.07-SPORTS/ATHLETICS-RIVER TRAILS TENNIS LES						150			
Dept 41.09-SPORTS/ATHLETICS - TAI CHI									
21-41.09-440-000	PROGRAM REVENUE	4,901	3,636	4,749	4,466	3,972			
21-41.09-505-008	INSTRUCTOR	2,292	2,184	2,030	2,700	2,700			
NET OF REVENUES/APPROPRIATIONS - 41.09-SPORTS/ATHLETICS - TAI CHI					2,609	1,452	2,719	1,766	1,272
Dept 41.10-SPORTS/ATHLETICS - MARTIAL ARTS									
21-41.10-440-000	PROGRAM REVENUE	40,780	30,362	33,033	31,060	31,060			
21-41.10-505-008	INSTRUCTOR			1,235					
21-41.10-519-013	INDEPENDENT CONTRACTOR	24,823	18,222	23,582	23,320	23,295			
NET OF REVENUES/APPROPRIATIONS - 41.10-SPORTS/ATHLETICS - MARTIAL ARTS					15,957	12,140	8,216	7,740	7,765
Dept 41.11-SPORTS/ATHLETICS - TUMBLING & CHEER									
21-41.11-440-000	PROGRAM REVENUE	8,860	7,211	18,828	7,226	8,024			
21-41.11-505-008	INSTRUCTOR	109	110	2,533	120	120			
21-41.11-519-013	INDEPENDENT CONTRACTOR	5,670	5,841	7,933	5,045	5,643			
NET OF REVENUES/APPROPRIATIONS - 41.11-SPORTS/ATHLETICS - TUMBLING & CHE					3,081	1,260	8,362	2,061	2,261

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 41.12-SPORTS/ATHLETICS - SPORTS CAMP						
21-41.12-440-000	PROGRAM REVENUE	45,327	46,056	59,628	45,135	60,000
21-41.12-440-001	CHILDSITTING	8,820	10,894	9,632	10,035	10,000
21-41.12-505-008	INSTRUCTOR	18,670	18,801	20,670	17,375	24,000
21-41.12-505-027	SUPERVISOR	7,987	7,852	7,831	8,250	8,100
21-41.12-505-030	STAFF COUNSELOR			5,239	1,215	1,532
21-41.12-519-032	BUS RENTAL	300	360	300	360	300
21-41.12-521-005	SUPPLY-ACTIVITY	1,623	936	1,839	1,450	1,600
21-41.12-521-006	SUPPLY-UNIFORM	1,136	890	1,747	1,035	1,700
21-41.12-521-015	SUPPLY-AWARDS			9		
21-41.12-560-001	ADMISSIONS	1,523	2,172	1,812	2,080	2,080
NET OF REVENUES/APPROPRIATIONS - 41.12-SPORTS/ATHLETICS - SPORTS CAMP		22,908	25,939	29,813	23,405	30,688
Dept 41.13-SPORTS/ATHLETICS - TRACK MEETS JR HIGH						
21-41.13-505-027	SUPERVISOR				81	
NET OF REVENUES/APPROPRIATIONS - 41.13-SPORTS/ATHLETICS - TRACK MEETS JR HIGH					(81)	
Dept 41.14-SPORTS/ATHLETICS - TOTS SPORTS & GAMES						
21-41.14-440-000	PROGRAM REVENUE	12,984	14,437	16,578	10,000	15,000
21-41.14-505-027	SUPERVISOR			1,232		
21-41.14-519-000	CONTRACTED SERVICES	8,895	7,800	12,041	7,500	11,250
NET OF REVENUES/APPROPRIATIONS - 41.14-SPORTS/ATHLETICS - TOTS SPORTS & G		4,089	6,637	3,305	2,500	3,750
Dept 41.15-SPORTS/ATHLETICS - SPORTS KIDS						
21-41.15-440-000	PROGRAM REVENUE	3,318	622	1,181	2,635	1,781
21-41.15-519-013	INDEPENDENT CONTRACTOR	2,551	338	2,237	1,976	1,336
NET OF REVENUES/APPROPRIATIONS - 41.15-SPORTS/ATHLETICS - SPORTS KIDS		767	284	(1,056)	659	445
Dept 41.16-SPORTS/ATHLETICS - SPORTS SATURDAY						
21-41.16-440-000	PROGRAM REVENUE	1,286	1,035	423	1,170	1,000
21-41.16-505-004	ASSISTANT	125	247	33	216	149
21-41.16-505-027	SUPERVISOR	320	190	117	336	210
21-41.16-521-005	SUPPLY-ACTIVITY	75		2	100	100
NET OF REVENUES/APPROPRIATIONS - 41.16-SPORTS/ATHLETICS - SPORTS SATURDA		766	598	271	518	541
Dept 41.17-SPORTS/ATHLETICS - FOOTBALL						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-41.17-440-000	PROGRAM REVENUE	684	3,077	1,023	747	803
21-41.17-519-012	INDEPENDENT CONTRACT-OFFICIAL	498	558	479	560	602
NET OF REVENUES/APPROPRIATIONS - 41.17-SPORTS/ATHLETICS - FOOTBALL		186	2,519	544	187	201
Dept 41.18-SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL						
21-41.18-440-000	PROGRAM REVENUE				4,680	3,750
21-41.18-505-011	OFFICIAL-EMPLOYEE			367	1,440	960
21-41.18-505-027	SUPERVISOR				528	528
21-41.18-521-015	SUPPLY-AWARDS		675	117	120	120
21-41.18-560-004	EQUIPMENT			675	300	1,124
NET OF REVENUES/APPROPRIATIONS - 41.18-SPORTS/ATHLETICS - YOUTH FLAG FOOTBALL			(675)	(1,159)	2,292	1,018
Dept 41.19-SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY						
21-41.19-440-000	PROGRAM REVENUE			3,375	2,400	3,900
21-41.19-505-011	OFFICIAL-EMPLOYEE				576	972
21-41.19-505-027	SUPERVISOR			617	880	1,050
21-41.19-521-005	SUPPLY-ACTIVITY			240	250	399
21-41.19-521-015	SUPPLY-AWARDS				60	150
NET OF REVENUES/APPROPRIATIONS - 41.19-SPORTS/ATHLETICS - YOUTH FLOOR HOCKEY				2,518	634	1,329
Dept 41.20-GIRLS GYMNASTICS						
21-41.20-440-000	PROGRAM REVENUE					14,250
21-41.20-505-008	INSTRUCTOR					5,321
NET OF REVENUES/APPROPRIATIONS - 41.20-GIRLS GYMNASTICS						8,929
Dept 41.21-BUBBLE SOCCER						
21-41.21-440-000	PROGRAM REVENUE					4,800
21-41.21-519-013	INDEPENDENT CONTRACTOR					3,600
21-41.21-521-015	SUPPLY-AWARDS					120
NET OF REVENUES/APPROPRIATIONS - 41.21-BUBBLE SOCCER						1,080
Dept 41.22-SPORTS/ATHLETICS - FUTSAL						
21-41.22-440-000	PROGRAM REVENUE					2,080
21-41.22-519-013	INDEPENDENT CONTRACTOR			200		1,560
NET OF REVENUES/APPROPRIATIONS - 41.22-SPORTS/ATHLETICS - FUTSAL				(200)		520
Dept 41.30-SPORTS/ATHLETICS-GENERAL OPERATIONS						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-41.30-521-002	SUPPLY - FIRST AID					125
21-41.30-521-006	SUPPLY-UNIFORM					140
NET OF REVENUES/APPROPRIATIONS - 41.30-SPORTS/ATHLETICS-GENERAL OPERATIONS						(265)
Dept 41.40-FAMILY SPORTS TRIPS						
21-41.40-440-000	PROGRAM REVENUE					4,050
21-41.40-505-027	SUPERVISOR					234
21-41.40-505-032	BUS DRIVER					553
21-41.40-560-001	ADMISSIONS					2,340
NET OF REVENUES/APPROPRIATIONS - 41.40-FAMILY SPORTS TRIPS						923
Dept 44.01-BASEBALL/T BALL - T-BALL						
21-44.01-440-000	PROGRAM REVENUE	521				
NET OF REVENUES/APPROPRIATIONS - 44.01-BASEBALL/T BALL - T-BALL						521
Dept 44.02-BASEBALL/T BALL-STAFF-MAINTENANCE						
21-44.02-535-000	MAINTENACE & REPAIRS		984	2,133	3,000	2,500
21-44.02-535-029	BASEBALL MAINTENANCE		4,750	4,695	5,000	
NET OF REVENUES/APPROPRIATIONS - 44.02-BASEBALL/T BALL-STAFF-MAINTENANCE						(2,500)
Dept 44.04-YOUTH DODGEBALL						
21-44.04-440-000	PROGRAM REVENUE					500
21-44.04-505-027	SUPERVISOR	347				225
21-44.04-521-005	SUPPLY-ACTIVITY					75
NET OF REVENUES/APPROPRIATIONS - 44.04-YOUTH DODGEBALL						200
Dept 45.01-SOFTBALL-MEN-MENS SUMMER LEAGUE						
21-45.01-440-000	PROGRAM REVENUE	28,760	24,786	17,680	25,460	21,150
21-45.01-505-027	SUPERVISOR	3,897	3,348	2,960	4,140	2,958
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	7,155	4,063	4,706	5,735	5,344
21-45.01-521-005	SUPPLY-ACTIVITY	1,566	1,496	898	1,220	1,225
21-45.01-521-015	SUPPLY-AWARDS	3,270	3,690	2,400	3,570	2,975
NET OF REVENUES/APPROPRIATIONS - 45.01-SOFTBALL-MEN-MENS SUMMER LEAGU						8,648
Dept 45.07-SOFTBALL - MEN FALL 16" LEAGUE						
21-45.07-440-000	PROGRAM REVENUE	11,275	11,300		11,300	
NET OF REVENUES/APPROPRIATIONS - 45.07-SOFTBALL - MEN FALL 16" LEAGUE						11,300

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 45.11-SOFTBALL - SUMMER-CO/REC LEAGUES						
21-45.11-440-000	PROGRAM REVENUE	16,175	14,900	13,750	15,000	14,100
21-45.11-505-027	SUPERVISOR	1,818	1,138	1,326	1,584	1,452
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	4,118	2,802	3,435	3,255	3,360
21-45.11-521-005	SUPPLY-ACTIVITY	1,390	1,643	1,505	1,425	1,235
21-45.11-521-015	SUPPLY-AWARDS	1,785	1,770	1,725	1,785	1,785
NET OF REVENUES/APPROPRIATIONS - 45.11-SOFTBALL - SUMMER-CO/REC LEAGUES		7,064	7,547	5,759	6,951	6,268
Dept 45.12-SOFTBALL-MEN-MENS FALL SOFTBALL						
21-45.12-440-000	PROGRAM REVENUE	9,040	7,960	6,730	8,475	8,475
21-45.12-505-027	SUPERVISOR	1,448	1,014	960	1,400	1,058
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,182	2,670	2,118	3,069	2,144
21-45.12-521-005	SUPPLY-ACTIVITY	762	379	341	585	515
21-45.12-521-015	SUPPLY-AWARDS	2,185	1,870	1,190	2,380	1,785
NET OF REVENUES/APPROPRIATIONS - 45.12-SOFTBALL-MEN-MENS FALL SOFTBALL		1,463	2,027	2,121	1,041	2,973
Dept 45.13-SOFTBALL-CO/REC HS SUMMMER LEAGUES						
21-45.13-440-000	PROGRAM REVENUE	4,199	3,300	3,290	3,900	3,900
21-45.13-505-027	SUPERVISOR	788	716	500	720	720
21-45.13-519-009	OFFICIAL	2,010	1,222	1,624	1,550	1,600
21-45.13-521-005	SUPPLY-ACTIVITY	450	360	450	450	450
21-45.13-521-015	SUPPLY-AWARDS		72	72	90	90
NET OF REVENUES/APPROPRIATIONS - 45.13-SOFTBALL-CO/REC HS SUMMMER LEAG		951	930	644	1,090	1,040
Dept 45.14-SOFTBALL-CO/REC-FALL SOFTBALL						
21-45.14-440-000	PROGRAM REVENUE			8,475		7,345
21-45.14-505-027	SUPERVISOR	908	1,186	786	1,152	1,017
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,132	1,890	1,871	2,139	2,167
21-45.14-521-005	SUPPLY-ACTIVITY	756	451	545	540	540
21-45.14-521-015	SUPPLY-AWARDS	1,190	1,180	1,190	1,190	1,190
NET OF REVENUES/APPROPRIATIONS - 45.14-SOFTBALL-CO/REC-FALL SOFTBALL		(4,986)	(4,707)	4,083	(5,021)	2,431
Dept 45.30-SOFTBALL-MEN-GENERAL OPERATIONS						
21-45.30-521-002	SUPPLY - FIRST AID	100		118	125	125
21-45.30-521-006	SUPPLY-UNIFORM		140		140	
21-45.30-530-001	ELECTRICITY	6,444	11,787	9,380	8,000	9,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-45.30-530-002	WATER	1,259	474	997	2,250	1,150
NET OF REVENUES/APPROPRIATIONS - 45.30-SOFTBALL-MEN-GENERAL OPERATIONS		(7,803)	(12,401)	(10,495)	(10,515)	(10,275)
Dept 48.01-BASKETBALL - COMPETITIVE LEAGUE						
21-48.01-440-000	PROGRAM REVENUE	34,068	35,891	33,390	37,800	37,800
21-48.01-505-027	SUPERVISOR	4,166	4,210	4,706	4,725	4,725
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	20,872	20,592	20,580	20,160	20,160
21-48.01-521-005	SUPPLY-ACTIVITY	480	446	222	80	80
21-48.01-521-006	SUPPLY-UNIFORM	3,157	2,239	3,367	3,000	3,000
21-48.01-521-015	SUPPLY-AWARDS	3,600	3,600	4,050	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 48.01-BASKETBALL - COMPETITIVE LEAGUE		1,793	4,804	465	6,235	6,235
Dept 48.03-BASKETBALL - FRESH/SOPH LEAGUE						
21-48.03-440-000	PROGRAM REVENUE	800	1,225		1,295	1,620
21-48.03-505-027	SUPERVISOR	546	758		972	225
21-48.03-519-012	INDEPENDENT CONTRACT-OFFICIAL					900
21-48.03-521-015	SUPPLY-AWARDS	40	24		40	40
NET OF REVENUES/APPROPRIATIONS - 48.03-BASKETBALL - FRESH/SOPH LEAGUE		214	443		283	455
Dept 48.04-BASKETBALL - 3RD - 6TH GRADE						
21-48.04-440-000	PROGRAM REVENUE	8,648	8,922	9,230	10,354	10,855
21-48.04-505-015	EMPLOYEE-OFFICIAL	1,255	2,180	1,332	1,728	4,096
21-48.04-505-027	SUPERVISOR	2,140	2,294	1,887	1,800	1,485
21-48.04-505-038	SCOREKEEPER/TIMEKEEPER	140				
21-48.04-521-005	SUPPLY-ACTIVITY	486	1,510	358	250	560
21-48.04-521-006	SUPPLY-UNIFORM	1,066	1,046	1,460	1,045	1,045
21-48.04-521-015	SUPPLY-AWARDS	228	688	644	835	750
NET OF REVENUES/APPROPRIATIONS - 48.04-BASKETBALL - 3RD - 6TH GRADE		3,333	1,204	3,549	4,696	2,919
Dept 48.05-BASKETBALL - MIDDLE SCHOOL GIRLS						
21-48.05-440-000	PROGRAM REVENUE	2,619	3,240	3,899	2,850	3,800
21-48.05-505-027	SUPERVISOR	1,588	2,133	1,416	1,540	1,585
21-48.05-519-009	OFFICIAL	73	169	442	480	1,120
21-48.05-521-005	SUPPLY-ACTIVITY	39	24	26		24
21-48.05-521-006	SUPPLY-UNIFORM	220	231		170	150
21-48.05-521-015	SUPPLY-AWARDS		155	42	60	50
NET OF REVENUES/APPROPRIATIONS - 48.05-BASKETBALL - MIDDLE SCHOOL GIRLS		699	528	1,973	600	871

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 48.08-BASKETBALL - K - 2ND GRADE						
21-48.08-440-000	PROGRAM REVENUE	3,543	3,668	3,614	3,850	3,960
21-48.08-505-015	EMPLOYEE-OFFICIAL	353	9	101	360	360
21-48.08-505-027	SUPERVISOR	1,149	1,237	1,390	960	960
21-48.08-521-005	SUPPLY-ACTIVITY	239	118	367	300	500
21-48.08-521-006	SUPPLY-UNIFORM	420	208	160	310	310
NET OF REVENUES/APPROPRIATIONS - 48.08-BASKETBALL - K - 2ND GRADE		1,382	2,096	1,596	1,920	1,830
Dept 48.09-BASKETBALL - CLINICS						
21-48.09-440-000	PROGRAM REVENUE	3,020	1,858	2,526	3,115	2,580
21-48.09-519-013	INDEPENDENT CONTRACTOR	1,855	1,619	2,193	2,648	2,193
NET OF REVENUES/APPROPRIATIONS - 48.09-BASKETBALL - CLINICS		1,165	239	333	467	387
Dept 48.10-BASKETBALL-7TH - 8TH GRADE BOYS						
21-48.10-440-000	PROGRAM REVENUE	4,010	3,690	4,028	3,990	4,200
21-48.10-505-027	SUPERVISOR	1,950	1,846	1,764	1,900	1,900
21-48.10-519-009	OFFICIAL	205	339	263	400	1,120
21-48.10-521-005	SUPPLY-ACTIVITY	252	35			
21-48.10-521-006	SUPPLY-UNIFORM	289	200	220	234	234
21-48.10-521-015	SUPPLY-AWARDS	83	75	69	80	60
NET OF REVENUES/APPROPRIATIONS - 48.10-BASKETBALL-7TH - 8TH GRADE BOYS		1,231	1,195	1,712	1,376	886
Dept 48.30-BASKETBALL-GENERAL OPERATIONS						
21-48.30-521-002	SUPPLY - FIRST AID			20	100	
21-48.30-521-005	SUPPLY-ACTIVITY		84			
NET OF REVENUES/APPROPRIATIONS - 48.30-BASKETBALL-GENERAL OPERATIONS			(84)	(20)	(100)	
Dept 49.01-SOCCER - SOCCER						
21-49.01-440-000	PROGRAM REVENUE	32,061	33,834	37,987	33,000	39,250
21-49.01-505-011	OFFICIAL-EMPLOYEE	4,679	3,830	6,074	6,480	7,306
21-49.01-505-027	SUPERVISOR	6,435	5,965	3,638	7,040	2,512
21-49.01-521-002	SUPPLY - FIRST AID			150	150	200
21-49.01-521-005	SUPPLY-ACTIVITY	3,295	1,199	4,007	600	2,156
21-49.01-521-006	SUPPLY-UNIFORM	3,450	4,818	4,494	3,570	3,750
21-49.01-521-015	SUPPLY-AWARDS	4,169	3,107	3,083	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 49.01-SOCCER - SOCCER		10,033	14,915	16,541	12,460	20,626

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 49.02-SOCCER - YOUTH INDOOR SOCCER						
21-49.02-440-000	PROGRAM REVENUE			921		1,440
21-49.02-505-027	SUPERVISOR			268		450
21-49.02-519-009	OFFICIAL					360
21-49.02-521-006	SUPPLY-UNIFORM					50
NET OF REVENUES/APPROPRIATIONS - 49.02-SOCCER - YOUTH INDOOR SOCCER				653		580
Dept 49.03-SOCCER - SOCCER CAMP						
21-49.03-440-000	PROGRAM REVENUE	3,078	2,893	1,972	3,200	3,140
21-49.03-519-000	CONTRACTED SERVICES	1,968	1,505	2,260	2,400	2,355
NET OF REVENUES/APPROPRIATIONS - 49.03-SOCCER - SOCCER CAMP				1,110	1,388	(288) 800 785
Dept 50.01-SPECIAL EVENTS - FAMILY PROGRAMS						
21-50.01-420-001	PROGRAM REVENUE	4,000	2,883	3,577	5,725	8,505
21-50.01-505-027	SUPERVISOR		1,096	979		1,655
21-50.01-519-000	CONTRACTED SERVICES	581	803	738	925	2,495
21-50.01-521-005	SUPPLY-ACTIVITY	964	2,843	1,384	1,450	2,225
NET OF REVENUES/APPROPRIATIONS - 50.01-SPECIAL EVENTS - FAMILY PROGRAMS				2,455	(1,859)	476 3,350 2,130
Dept 50.03-SPECIAL EVENTS - DES PLAINES IDOL						
21-50.03-521-005	SUPPLY-ACTIVITY		1			
NET OF REVENUES/APPROPRIATIONS - 50.03-SPECIAL EVENTS - DES PLAINES IDOL					(1)	
Dept 50.04-SPECIAL EVENTS - FREE SPECIAL EVENTS						
21-50.04-420-000	PROGRAM REVENUE	647	2,128	2,191		
21-50.04-505-000	PART TIME STAFF	2,686	2,689	3,127	2,864	5,176
21-50.04-519-000	CONTRACTED SERVICES	2,827	2,757	3,424	4,100	4,450
21-50.04-521-005	SUPPLY-ACTIVITY	2,072	3,251	3,771	3,200	3,800
NET OF REVENUES/APPROPRIATIONS - 50.04-SPECIAL EVENTS - FREE SPECIAL EVENT!				(6,938)	(6,569)	(8,131) (10,164) (13,426)
Dept 50.05-SPECIAL EVENTS - PARK-IT						
21-50.05-440-000	PROGRAM REVENUE		150	200	400	400
21-50.05-505-000	PART TIME STAFF	158	1,385		1,640	140
21-50.05-521-005	SUPPLY-ACTIVITY	23	708	809	750	150
NET OF REVENUES/APPROPRIATIONS - 50.05-SPECIAL EVENTS - PARK-IT				(181)	(1,943)	(609) (1,990) 110

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 50.06-SPECIAL EVENTS - POLAR EXPRESS						
21-50.06-420-004	POLAR EXPRESS	9,816	9,718	10,050	10,360	13,200
21-50.06-505-000	PART TIME STAFF	610	874	868	1,000	1,100
21-50.06-519-000	CONTRACTED SERVICES	4,002	3,953	4,152	4,100	4,750
21-50.06-521-005	SUPPLY-ACTIVITY	1,230	1,308	1,414	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - 50.06-SPECIAL EVENTS - POLAR EXPRESS		3,974	3,583	3,616	3,660	5,750
Dept 50.07-SPECIAL EVENTS - FALL FEST						
21-50.07-420-013	CAR SHOW		640	860	1,000	1,000
21-50.07-420-014	CARNIVAL	67,592	79,073	75,092	90,000	80,000
21-50.07-420-015	FOOD	9,550	9,200	9,200	9,300	9,200
21-50.07-420-016	KID GAMES	2,224	3,724	4,339	3,200	4,000
21-50.07-420-017	OPEN AIR MARKET	2,565	3,904	2,664	4,000	1,500
21-50.07-420-018	OTHER	1,072	48	92	1,800	500
21-50.07-420-019	SPONSORS	11,700	22,650	30,800	19,000	30,000
21-50.07-460-001	BEVERAGES	21,014	18,007	22,546	29,000	25,000
21-50.07-505-000	PART TIME STAFF	329	336	300	375	375
21-50.07-519-000	CONTRACTED SERVICES	22,446	26,869	28,062	28,738	30,500
21-50.07-519-011	ENTERTAINMENT	22,980	24,184	20,985	25,400	25,400
21-50.07-519-028	RENTAL EQUIPMENT	427	482	619	450	600
21-50.07-519-029	ADVERTISING	6,594	7,635	8,978	9,000	9,000
21-50.07-521-005	SUPPLY-ACTIVITY	2,671	2,696	3,246	3,700	3,400
21-50.07-521-022	SUPPLY-FOOD	1,226	727	816	1,100	1,100
21-50.07-521-040	BEVERAGE	5,296	5,092	5,444	6,075	5,500
21-50.07-561-001	MISC EXPENSES	4,713	7,444	15,336	11,700	11,700
21-50.07-591-035	CARNIVAL	43,408	52,114	40,404	63,000	50,000
NET OF REVENUES/APPROPRIATIONS - 50.07-SPECIAL EVENTS - FALL FEST		5,627	9,667	21,403	7,762	13,625
Dept 50.08-SPECIAL EVENTS - EASTER EGG						
21-50.08-505-000	PART TIME STAFF	100				
21-50.08-521-005	SUPPLY-ACTIVITY	1,032	162			
NET OF REVENUES/APPROPRIATIONS - 50.08-SPECIAL EVENTS - EASTER EGG		(1,132)	(162)			
Dept 50.09-SPECIAL EVENTS - CHASE TO THE TASTE						
21-50.09-420-020	CHASE TO THE TASTE	283				6,500
21-50.09-519-000	CONTRACTED SERVICES					1,800
21-50.09-521-005	SUPPLY-ACTIVITY	200		1		500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-50.09-521-009	SUPPLY-OFFICE		961	(710)	2,000	500
21-50.09-521-022	SUPPLY-FOOD		237	(236)		250
21-50.09-521-047	T-SHIRTS					2,000
NET OF REVENUES/APPROPRIATIONS - 50.09-SPECIAL EVENTS - CHASE TO THE TASTE		83	(1,198)	945	(2,000)	1,450
Dept 51.01-THEATRE - FOOTLIGHTERS FALL						
21-51.01-505-004	ASSISTANT	500				
21-51.01-505-014	DIRECTOR	985				
NET OF REVENUES/APPROPRIATIONS - 51.01-THEATRE - FOOTLIGHTERS FALL		(1,485)				
Dept 51.02-THEATRE - FOOTLIGHTER SUMMER						
21-51.02-440-000	PROGRAM REVENUE	2,073	2,250	853	3,000	3,000
21-51.02-455-014	TICKET SALES	15,237	14,360	1,716	13,500	13,500
21-51.02-455-015	MERCHANDISE		593	148	700	700
21-51.02-505-004	ASSISTANT	5,212	2,437	867	2,800	2,800
21-51.02-505-014	DIRECTOR	4,497	3,909	1,200	3,800	3,800
21-51.02-521-005	SUPPLY-ACTIVITY	9,825	12,941	762	9,500	9,500
21-51.02-535-001	REPAIR-EQUIPMENT	900	432		500	500
NET OF REVENUES/APPROPRIATIONS - 51.02-THEATRE - FOOTLIGHTER SUMMER		(3,124)	(2,516)	(112)	600	600
Dept 52.00-COMMUNITY BAND						
21-52.00-455-014	TICKET SALES	1,465	2,488	2,223	3,300	3,300
21-52.00-505-014	DIRECTOR	2,281	4,800	5,380	5,050	5,151
21-52.00-519-034	REHEARSAL SPACE RENTAL	900	800	1,100	1,100	1,100
21-52.00-521-005	SUPPLY-ACTIVITY	2,263	622	634	1,500	1,000
21-52.00-555-000	EQUIPMENT	3,186	158	554	1,500	1,000
NET OF REVENUES/APPROPRIATIONS - 52.00-COMMUNITY BAND		(7,165)	(3,892)	(5,445)	(5,850)	(4,951)
Dept 52.01-COMMUNITY BAND - DONATIONS TIMPANI						
21-52.01-521-005	SUPPLY-ACTIVITY			207		
NET OF REVENUES/APPROPRIATIONS - 52.01-COMMUNITY BAND - DONATIONS TIMPANI				(207)		
Dept 54.01-FAMILY PROGRAMS - SUMMER CONCERTS						
21-54.01-403-007	SPONSORSHIPS	500	1,000	750	1,500	1,000
21-54.01-505-027	SUPERVISOR	593	476	612	600	700
21-54.01-519-000	CONTRACTED SERVICES	2,600	2,850	2,850	2,900	1,500
21-54.01-521-005	SUPPLY-ACTIVITY		48			

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-54.01-521-006	SUPPLY-UNIFORM				100	50
21-54.01-530-001	ELECTRICITY	913	1,293	1,173	1,450	1,450
21-54.01-535-001	REPAIR-EQUIPMENT			226	200	200
21-54.01-555-000	EQUIPMENT				500	450
NET OF REVENUES/APPROPRIATIONS - 54.01-FAMILY PROGRAMS - SUMMER CONCE		(3,606)	(3,667)	(4,111)	(4,250)	(3,350)
Dept 55.01-YOUTH PROGRAMS - DROP-IN						
21-55.01-440-000	PROGRAM REVENUE	2,239	3,042	2,763	2,470	2,660
21-55.01-505-027	SUPERVISOR	2,668	2,616	1,059	1,150	1,400
21-55.01-519-000	CONTRACTED SERVICES				475	665
21-55.01-521-005	SUPPLY-ACTIVITY		552	591	250	450
NET OF REVENUES/APPROPRIATIONS - 55.01-YOUTH PROGRAMS - DROP-IN		(429)	(126)	1,113	595	145
Dept 55.02-YOUTH PROGRAMS - GENERAL PROGRAMS-YOUTH						
21-55.02-440-000	PROGRAM REVENUE	7,525	8,729	7,970	9,616	8,255
21-55.02-505-027	SUPERVISOR	3,390	3,955	2,515	3,213	1,961
21-55.02-519-000	CONTRACTED SERVICES	2,713	2,064	3,541	2,652	2,813
21-55.02-521-005	SUPPLY-ACTIVITY	580	522	634	625	660
21-55.02-560-001	ADMISSIONS					1,000
NET OF REVENUES/APPROPRIATIONS - 55.02-YOUTH PROGRAMS - GENERAL PROGR		842	2,188	1,280	3,126	1,821
Dept 55.03-YOUTH PROGRAMS - GENERAL ARTS						
21-55.03-440-000	PROGRAM REVENUE		973			
NET OF REVENUES/APPROPRIATIONS - 55.03-YOUTH PROGRAMS - GENERAL ARTS			973			
Dept 55.04-YOUTH PROGRAMS - YOUTH WORKSHOPS						
21-55.04-440-000	PROGRAM REVENUE	260				
NET OF REVENUES/APPROPRIATIONS - 55.04-YOUTH PROGRAMS - YOUTH WORKSHC		260				
Dept 55.06-YOUTH PROGRAMS - SCHOOL PROGRAMS						
21-55.06-440-000	PROGRAM REVENUE	31,291	38,319	37,121	28,497	40,950
21-55.06-505-027	SUPERVISOR	14,662	15,548	10,285	10,714	15,264
21-55.06-521-005	SUPPLY-ACTIVITY	722	836	661	800	1,720
21-55.06-521-039	STAFF UNIFORMS		191		210	200
21-55.06-560-001	ADMISSIONS	8,862	12,794	12,928	9,674	14,505
NET OF REVENUES/APPROPRIATIONS - 55.06-YOUTH PROGRAMS - SCHOOL PROGRA		7,045	8,950	13,247	7,099	9,261

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 55.07-YOUTH PROGRAMS - JUNIOR LEADER PROGRAMS						
21-55.07-440-000	PROGRAM REVENUE	605	605	825	550	550
21-55.07-505-027	SUPERVISOR				181	108
21-55.07-521-005	SUPPLY-ACTIVITY					50
21-55.07-521-006	SUPPLY-UNIFORM		98		105	100
21-55.07-560-001	ADMISSIONS					100
NET OF REVENUES/APPROPRIATIONS - 55.07-YOUTH PROGRAMS - JUNIOR LEADER P		605	507	825	264	192
Dept 55.08-YOUTH PROGRAMS - WINTER PROGRAMS						
21-55.08-440-000	PROGRAM REVENUE	4,637	7,282	1,377	6,936	3,250
21-55.08-505-027	SUPERVISOR	903	925	116	1,626	400
21-55.08-521-005	SUPPLY-ACTIVITY	327	2,635	2	900	400
21-55.08-560-001	ADMISSIONS	3,237	2,687	1,374	2,880	1,470
NET OF REVENUES/APPROPRIATIONS - 55.08-YOUTH PROGRAMS - WINTER PROGRAI		170	1,035	(115)	1,530	980
Dept 55.10-YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL						
21-55.10-405-000	GRANT REVENUE			2,000	1,000	1,000
21-55.10-440-000	PROGRAM REVENUE		2,450	8,088	20,250	11,250
21-55.10-505-000	PART TIME STAFF			7,378	18,000	8,000
21-55.10-519-013	INDEPENDENT CONTRACTOR				500	
21-55.10-521-002	SUPPLY - FIRST AID				200	100
21-55.10-521-005	SUPPLY-ACTIVITY			1,495	1,600	1,000
NET OF REVENUES/APPROPRIATIONS - 55.10-YOUTH PROGRAMS - POWERPLAY AFTER SCHOOL			2,450	1,215	950	3,150
Dept 56.01-ADULT PROGRAMS - CPR/FIRST AID						
21-56.01-440-000	PROGRAM REVENUE	280		180		900
21-56.01-505-008	INSTRUCTOR	1,391	2,718	1,546	1,798	2,998
21-56.01-521-005	SUPPLY-ACTIVITY	80	2,064	1,016	2,450	2,900
NET OF REVENUES/APPROPRIATIONS - 56.01-ADULT PROGRAMS - CPR/FIRST AID		(1,191)	(4,782)	(2,382)	(4,248)	(4,998)
Dept 56.02-ADULT PROGRAMS - DOG TRAINING						
21-56.02-440-000	PROGRAM REVENUE	5,813	6,267	6,585	4,176	6,500
21-56.02-505-008	INSTRUCTOR	3,072	3,004	2,935	2,917	2,944
21-56.02-521-005	SUPPLY-ACTIVITY			50	50	75
21-56.02-535-001	REPAIR-EQUIPMENT				75	50
NET OF REVENUES/APPROPRIATIONS - 56.02-ADULT PROGRAMS - DOG TRAINING		2,741	3,263	3,600	1,134	3,431

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 60.01-DANCE PROGRAMS - SCHOOL OF DANCE						
21-60.01-440-000	PROGRAM REVENUE	98,374	109,658	108,532	108,500	108,000
21-60.01-455-006	RECITAL COSTUMES		33,411	35,867	25,000	30,000
21-60.01-455-007	SALES-RECITAL	38,768	13,222	12,363	16,500	14,500
21-60.01-505-004	ASSISTANT	25,404	25,050	13,817	13,000	15,000
21-60.01-505-008	INSTRUCTOR	63,530	69,455	57,610	67,000	65,000
21-60.01-505-026	RECITAL SHOW STAFF		1,329		4,500	4,500
21-60.01-505-034	CLERICAL STAFF		360	261	5,000	5,000
21-60.01-521-005	SUPPLY-ACTIVITY	1,618	1,870	2,034	1,500	1,700
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	6,848	4,587	5,792	7,500	7,500
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	29,363	32,120	30,081	25,000	23,500
NET OF REVENUES/APPROPRIATIONS - 60.01-DANCE PROGRAMS - SCHOOL OF DANC		10,379	21,520	47,167	26,500	30,300
Dept 60.04-DANCE PROGRAMS - ARTISTRY IN MOTION						
21-60.04-440-000	PROGRAM REVENUE	121,679	76,696	80,244	95,000	87,000
21-60.04-455-009	COMPANY FUNDRAISER		8,291	4,904	1,500	5,000
21-60.04-455-010	COMPETITION COSTUMES		16,640	14,714	20,000	28,000
21-60.04-455-011	COMPETITION FEES		55,365	106,784	60,000	95,000
21-60.04-455-012	SHOW REVENUE		6,523	10,973	4,000	9,500
21-60.04-505-008	INSTRUCTOR	43,582	54,501	79,817	40,000	60,000
21-60.04-505-034	CLERICAL STAFF		1,621	1,930	6,500	7,000
21-60.04-515-009	FUNDRAISER PAYMENT			(2,667)		
21-60.04-519-038	COMPETITION FEE PAYMENTS		42,522	79,720	50,000	90,000
21-60.04-521-005	SUPPLY-ACTIVITY	92,387	19,531	13,933	7,800	11,000
21-60.04-521-045	COMPETITION COSTUMES		26,972	32,419	18,000	25,000
NET OF REVENUES/APPROPRIATIONS - 60.04-DANCE PROGRAMS - ARTISTRY IN MOT		(14,290)	18,368	12,467	58,200	31,500
Dept 60.05-DANCE PROGRAMS - DANCE IDOL						
21-60.05-455-013	DANCE IDOL	17,717	17,848	28,213	19,500	28,000
21-60.05-505-008	INSTRUCTOR	192	3,223	4,741	3,420	5,500
21-60.05-519-000	CONTRACTED SERVICES			2,000	1,200	1,800
21-60.05-521-005	SUPPLY-ACTIVITY	10,924	9,389	14,089	10,900	13,000
NET OF REVENUES/APPROPRIATIONS - 60.05-DANCE PROGRAMS - DANCE IDOL		6,601	5,236	7,383	3,980	7,700
Dept 60.07-DANCE PROGRAMS - BIRTHDAY PARTIES						
21-60.07-505-008	INSTRUCTOR		435			
21-60.07-521-005	SUPPLY-ACTIVITY					
		67				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 60.07-DANCE PROGRAMS - BIRTHDAY PARTIE		(67)	(435)			
Dept 60.08-DANCE PROGRAMS - OTHER CLASSES						
21-60.08-440-000	PROGRAM REVENUE	6,540	4,590	2,488	3,100	3,150
21-60.08-519-013	INDEPENDENT CONTRACTOR	4,367	4,380	1,770	2,325	2,400
NET OF REVENUES/APPROPRIATIONS - 60.08-DANCE PROGRAMS - OTHER CLASSES		2,173	210	718	775	750
Dept 60.09-DANCE PROGRAMS - CAMP						
21-60.09-440-000	PROGRAM REVENUE	26,545	32,175	31,180	26,500	30,000
21-60.09-505-008	INSTRUCTOR	13,161	12,197	13,200	13,000	13,440
21-60.09-521-005	SUPPLY-ACTIVITY	3,305	2,936	2,832	3,800	3,500
NET OF REVENUES/APPROPRIATIONS - 60.09-DANCE PROGRAMS - CAMP		10,079	17,042	15,148	9,700	13,060
Dept 61.06-ARTS PROGRAMS - ADULT GENERAL CLASSES						
21-61.06-440-000	PROGRAM REVENUE	1,709	1,910	6,667	1,980	2,816
21-61.06-505-008	INSTRUCTOR	225	375	2,141	900	1,000
21-61.06-521-005	SUPPLY-ACTIVITY	235	391	2,377	400	1,000
NET OF REVENUES/APPROPRIATIONS - 61.06-ARTS PROGRAMS - ADULT GENERAL CL		1,249	1,144	2,149	680	816
Dept 61.30-ARTS PROGRAMS-GENERAL						
21-61.30-440-000	PROGRAM REVENUE	20,748	22,309	16,150	17,500	9,240
21-61.30-505-008	INSTRUCTOR	11,268	15,078	10,754	10,800	5,040
21-61.30-519-033	YOUTH GENERAL CONTRACTED	4,914	3,342	3,998	3,200	2,412
21-61.30-521-005	SUPPLY-ACTIVITY	241	676	304	500	700
NET OF REVENUES/APPROPRIATIONS - 61.30-ARTS PROGRAMS-GENERAL		4,325	3,213	1,094	3,000	1,088
Dept 62.01-FITNESS PROGRAMS - AQUA EXERCISE						
21-62.01-440-000	PROGRAM REVENUE	10,673	7,773	5,682	8,508	7,588
21-62.01-505-008	INSTRUCTOR	2,991	3,160	2,286	3,049	2,570
21-62.01-505-016	LIFEGUARD STAFF	1,201	2,186	1,835	2,444	2,754
21-62.01-516-009	STAFF TRAINING				150	150
21-62.01-521-005	SUPPLY-ACTIVITY	412	97		500	250
NET OF REVENUES/APPROPRIATIONS - 62.01-FITNESS PROGRAMS - AQUA EXERCISE		6,069	2,330	1,561	2,365	1,864
Dept 62.02-FITNESS PROGRAMS - FITNESS WALKS/BUS						
21-62.02-440-000	PROGRAM REVENUE	10,338	9,458	8,775	10,240	8,640
21-62.02-505-008	INSTRUCTOR	1,467	668	980	1,992	1,320

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-62.02-521-005	SUPPLY-ACTIVITY	163			200	100
21-62.02-560-001	ADMISSIONS	4,836	4,966	5,245	5,000	5,100
21-62.02-560-003	GAS/TOLLS/PARKING	265	45		100	100
NET OF REVENUES/APPROPRIATIONS - 62.02-FITNESS PROGRAMS - FITNESS WALKS/I		3,607	3,779	2,550	2,948	2,020
Dept 62.03-FITNESS PROGRAMS - TRIPS OVERNIGHT						
21-62.03-440-000	PROGRAM REVENUE	2,481				
21-62.03-505-022	PROGRAM SUPERVISOR	100				
21-62.03-560-001	ADMISSIONS	1,422				
NET OF REVENUES/APPROPRIATIONS - 62.03-FITNESS PROGRAMS - TRIPS OVERNIGHT		959				
Dept 62.04-FITNESS PROGRAMS - CYCLING						
21-62.04-440-000	PROGRAM REVENUE	12,917	9,109	9,241	10,000	8,960
21-62.04-505-008	INSTRUCTOR	12,145	10,471	9,904	6,750	6,380
21-62.04-521-005	SUPPLY-ACTIVITY	305	450	190	500	300
21-62.04-535-028	FITNESS REPAIR	1,819	1,050	734	1,000	750
NET OF REVENUES/APPROPRIATIONS - 62.04-FITNESS PROGRAMS - CYCLING		(1,352)	(2,862)	(1,587)	1,750	1,530
Dept 62.05-FITNESS PROGRAMS - GROUP FITNESS						
21-62.05-440-000	PROGRAM REVENUE	33,883	28,832	30,578	35,790	31,006
21-62.05-505-008	INSTRUCTOR	27,602	26,128	24,603	25,593	20,150
NET OF REVENUES/APPROPRIATIONS - 62.05-FITNESS PROGRAMS - GROUP FITNESS		6,281	2,704	5,975	10,197	10,856
Dept 62.06-FITNESS PROGRAMS - YOGA						
21-62.06-440-000	PROGRAM REVENUE	19,197	18,045	16,334	21,500	21,200
21-62.06-505-008	INSTRUCTOR	3,489	1,426	1,880	1,413	3,366
21-62.06-519-000	CONTRACTED SERVICES	5,472	10,286	10,943	12,750	10,500
21-62.06-521-005	SUPPLY-ACTIVITY					200
NET OF REVENUES/APPROPRIATIONS - 62.06-FITNESS PROGRAMS - YOGA		10,236	6,333	3,511	7,337	7,134
Dept 62.07-FITNESS PROGRAMS - OTHER CLASSES						
21-62.07-440-000	PROGRAM REVENUE	80,344	66,011	65,695	80,000	68,000
21-62.07-519-023	PROFESSIONAL SERVICES	46,110	48,831	54,531	60,000	51,000
21-62.07-521-005	SUPPLY-ACTIVITY				500	500
NET OF REVENUES/APPROPRIATIONS - 62.07-FITNESS PROGRAMS - OTHER CLASSES		34,234	17,180	11,164	19,500	16,500
Dept 62.30-FITNESS PROGRAMS - GENERAL EXPENSE						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-62.30-516-009	STAFF TRAINING	75		75	150	100
21-62.30-521-005	SUPPLY-ACTIVITY	57	43		100	100
21-62.30-535-001	REPAIR-EQUIPMENT				200	200
21-62.30-555-000	EQUIPMENT	641	520		800	800
NET OF REVENUES/APPROPRIATIONS - 62.30-FITNESS PROGRAMS - GENERAL EXPENSES		(773)	(563)	(75)	(1,250)	(1,200)
Dept 63.01-BIRTHDAY PARTIES						
21-63.01-440-000	PROGRAM REVENUE	10,335	10,970	11,030	10,500	11,100
21-63.01-505-008	INSTRUCTOR	3,841	4,716	4,774	3,600	3,960
21-63.01-521-005	SUPPLY-ACTIVITY	3,533	4,344	3,456	3,500	3,590
NET OF REVENUES/APPROPRIATIONS - 63.01-BIRTHDAY PARTIES		2,961	1,910	2,800	3,400	3,550
Dept 64.01-PRESCHOOL NYE						
21-64.01-440-000	PROGRAM REVENUE	331	1,600	1,883	480	1,400
21-64.01-505-008	INSTRUCTOR	66	110	183	88	132
21-64.01-521-005	SUPPLY-ACTIVITY	259	337	228	215	300
NET OF REVENUES/APPROPRIATIONS - 64.01-PRESCHOOL NYE		6	1,153	1,472	177	968
Dept 64.02-ALC SUMMER PRESCHOOL						
21-64.02-440-000	PROGRAM REVENUE	1,377	2,235	3,470	2,160	7,128
21-64.02-505-008	INSTRUCTOR	907	1,250	2,354	1,323	4,662
21-64.02-521-005	SUPPLY-ACTIVITY	81	59	59	75	300
NET OF REVENUES/APPROPRIATIONS - 64.02-ALC SUMMER PRESCHOOL		389	926	1,057	762	2,166
Dept 64.03-PRE-SCHOOL AGE - MUSIC						
21-64.03-440-000	PROGRAM REVENUE	2,556	1,457	2,161	1,260	1,400
21-64.03-505-008	INSTRUCTOR	462	529	1,074	587	683
21-64.03-521-005	SUPPLY-ACTIVITY	201	138	336	200	200
NET OF REVENUES/APPROPRIATIONS - 64.03-PRE-SCHOOL AGE - MUSIC		1,893	790	751	473	517
Dept 64.04-PLCC PARENT/TOT CLASSES						
21-64.04-440-000	PROGRAM REVENUE	2,716	2,261	1,219	1,740	1,160
21-64.04-505-008	INSTRUCTOR	826	552	352	644	475
21-64.04-521-005	SUPPLY-ACTIVITY	261	204	303	540	405
NET OF REVENUES/APPROPRIATIONS - 64.04-PLCC PARENT/TOT CLASSES		1,629	1,505	564	556	280
Dept 64.05-PRE-SCHOOL AGE - KIDS FUN CLUB						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-64.05-440-000	PROGRAM REVENUE	2,815		24		320
21-64.05-505-008	INSTRUCTOR	2,495	159	60		
21-64.05-521-005	SUPPLY-ACTIVITY	261	4			250
NET OF REVENUES/APPROPRIATIONS - 64.05-PRE-SCHOOL AGE - KIDS FUN CLUB		59	(163)	(36)		70
Dept 64.06-PRE-SCHOOL AGE - TODDLER ART						
21-64.06-440-000	PROGRAM REVENUE			449		
21-64.06-505-008	INSTRUCTOR			60		
21-64.06-521-005	SUPPLY-ACTIVITY		60	83		
NET OF REVENUES/APPROPRIATIONS - 64.06-PRE-SCHOOL AGE - TODDLER ART			(60)	306		
Dept 64.08-PRE-SCHOOL AGE - IMAGINATION STATION						
21-64.08-440-000	PROGRAM REVENUE	4,254	344	308		
21-64.08-505-027	SUPERVISOR	2,158	63	290		
21-64.08-521-005	SUPPLY-ACTIVITY	262	32			
NET OF REVENUES/APPROPRIATIONS - 64.08-PRE-SCHOOL AGE - IMAGINATION STAT		1,834	249	18		
Dept 64.09-PRE-SCHOOL AGE - GYM CLASSES						
21-64.09-440-000	PROGRAM REVENUE	1,448	728	497	1,680	1,080
21-64.09-505-008	INSTRUCTOR	484	283		644	510
21-64.09-521-005	SUPPLY-ACTIVITY	24	108		200	200
NET OF REVENUES/APPROPRIATIONS - 64.09-PRE-SCHOOL AGE - GYM CLASSES		940	337	497	836	370
Dept 64.10-PRE-SCHOOL AGE - CREATIVE CORNERS						
21-64.10-440-000	PROGRAM REVENUE	75,271	64,620	67,701	77,616	78,566
21-64.10-505-008	INSTRUCTOR	47,409	47,539	49,128	52,749	53,942
21-64.10-521-005	SUPPLY-ACTIVITY	2,142	2,965	3,290	4,400	4,500
NET OF REVENUES/APPROPRIATIONS - 64.10-PRE-SCHOOL AGE - CREATIVE CORNERS		25,720	14,116	15,283	20,467	20,124
Dept 64.11-PRESCHOOL & YOUTH COOKING						
21-64.11-440-000	PROGRAM REVENUE	880	2,702	3,995	2,688	6,516
21-64.11-505-008	INSTRUCTOR	452	1,573	1,777	1,414	2,428
21-64.11-521-005	SUPPLY-ACTIVITY	92	309	712	400	1,600
NET OF REVENUES/APPROPRIATIONS - 64.11-PRESCHOOL & YOUTH COOKING		336	820	1,506	874	2,488
Dept 64.12-PRE-SCHOOL AGE - EARLY CHILDHOOD FOREIGN						
21-64.12-440-000	PROGRAM REVENUE	8,060	11,428	21,237	7,680	18,200

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-64.12-505-008	INSTRUCTOR	6,156	6,994	17,745	4,164	1,450
21-64.12-521-005	SUPPLY-ACTIVITY	434	332	643	240	800
NET OF REVENUES/APPROPRIATIONS - 64.12-PRE-SCHOOL AGE - EARLY CHILDHOOD		1,470	4,102	2,849	3,276	15,950
Dept 64.13-PRE-SCHOOL AGE - CREATIVE EXPLORATION						
21-64.13-440-000	PROGRAM REVENUE	10,901	6,758	9,021	5,040	7,200
21-64.13-505-008	INSTRUCTOR	4,533	5,512	7,077	2,559	5,000
21-64.13-521-005	SUPPLY-ACTIVITY	479	78	564	800	200
NET OF REVENUES/APPROPRIATIONS - 64.13-PRE-SCHOOL AGE - CREATIVE EXPLORA		5,889	1,168	1,380	1,681	2,000
Dept 64.15-TODDLER TIME						
21-64.15-440-000	PROGRAM REVENUE	724	1,509	5,369	1,530	3,000
21-64.15-505-008	INSTRUCTOR	359	742	3,120	913	2,000
21-64.15-521-005	SUPPLY-ACTIVITY	22	316	331	140	750
NET OF REVENUES/APPROPRIATIONS - 64.15-TODDLER TIME		343	451	1,918	477	250
Dept 64.17-ALC - SUMMER PRESCHOOL - 2						
21-64.17-440-000	PROGRAM REVENUE	1,260	1,620	1,778	1,620	
21-64.17-505-008	INSTRUCTOR	900	979	1,228	1,008	
21-64.17-521-005	SUPPLY-ACTIVITY	52	41	57	75	
NET OF REVENUES/APPROPRIATIONS - 64.17-ALC - SUMMER PRESCHOOL - 2		308	600	493	537	
Dept 64.30-PRE-SCHOOL AGE -GENERAL EXPENSE						
21-64.30-521-005	SUPPLY-ACTIVITY	870	2,329	2,497	3,000	2,000
NET OF REVENUES/APPROPRIATIONS - 64.30-PRE-SCHOOL AGE -GENERAL EXPENSE		(870)	(2,329)	(2,497)	(3,000)	(2,000)
Dept 65.01-DAY CAMP - DISCOVERY						
21-65.01-440-000	PROGRAM REVENUE		22,953	17,511	23,265	19,643
21-65.01-505-007	COUNSELOR		11,834	10,299	11,055	9,028
21-65.01-505-027	SUPERVISOR		3,697	3,596	4,912	2,780
21-65.01-521-002	SUPPLY - FIRST AID		92	109	125	125
21-65.01-521-005	SUPPLY-ACTIVITY		2,257	842	2,660	1,940
21-65.01-521-006	SUPPLY-UNIFORM		144	288	288	450
NET OF REVENUES/APPROPRIATIONS - 65.01-DAY CAMP - DISCOVERY			4,929	2,377	4,225	5,320
Dept 65.02-DAY CAMP - PIONEER						
21-65.02-440-000	PROGRAM REVENUE	28,747	16,163	17,765	16,380	18,144

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-65.02-505-007	COUNSELOR	7,825	7,502	6,962	6,075	6,682
21-65.02-505-027	SUPERVISOR	3,913	3,773	4,231	4,331	4,715
21-65.02-521-005	SUPPLY-ACTIVITY	345	665	416	725	800
21-65.02-521-006	SUPPLY-UNIFORM	100	144	144	144	225
NET OF REVENUES/APPROPRIATIONS - 65.02-DAY CAMP - PIONEER		16,564	4,079	6,012	5,105	5,722
Dept 65.03-DAY CAMP - CHICKAGAMI						
21-65.03-440-000	PROGRAM REVENUE	77,282	77,609	76,114	84,216	74,520
21-65.03-440-001	CHILDSITTING	19,137	19,555	20,847	19,500	20,500
21-65.03-440-002	CIT PROGRAM	1,751	4,249	4,720	4,290	4,320
21-65.03-505-007	COUNSELOR	32,163	35,882	26,821	33,371	28,890
21-65.03-505-027	SUPERVISOR	7,735	7,140	8,613	7,140	4,380
21-65.03-505-032	BUS DRIVER	7,547	8,381	10,231	9,438	11,305
21-65.03-505-033	ASSISTANT-EXTRA DUTIES	4,101	4,867	3,644	5,363	3,402
21-65.03-519-027	BUILDING RENTAL	1,250	1,250	1,250	1,250	1,250
21-65.03-519-032	BUS RENTAL	8,047	7,710	8,336	7,920	8,730
21-65.03-521-002	SUPPLY - FIRST AID	571	481	296	500	770
21-65.03-521-005	SUPPLY-ACTIVITY	2,632	1,741	1,258	1,000	600
21-65.03-521-006	SUPPLY-UNIFORM	1,662	2,061	1,161	1,680	1,950
21-65.03-521-022	SUPPLY-FOOD	521	378		330	300
21-65.03-560-001	ADMISSIONS	12,452	13,312	11,362	14,300	12,960
NET OF REVENUES/APPROPRIATIONS - 65.03-DAY CAMP - CHICKAGAMI		19,489	18,210	28,709	25,714	24,803
Dept 65.04-DAY CAMP - ADVENTURE						
21-65.04-440-000	PROGRAM REVENUE	30,439	29,364	29,613	33,900	30,000
21-65.04-505-007	COUNSELOR	4,500	4,478	6,279	9,125	8,700
21-65.04-505-027	SUPERVISOR	6,103	5,980	2,084	2,040	1,350
21-65.04-519-032	BUS RENTAL	360				
21-65.04-521-005	SUPPLY-ACTIVITY	553	1,143	696	500	770
21-65.04-521-006	SUPPLY-UNIFORM	533	278	498	528	540
21-65.04-521-022	SUPPLY-FOOD	371	525	536	500	500
21-65.04-560-001	ADMISSIONS	10,672	8,825	7,946	9,175	7,360
NET OF REVENUES/APPROPRIATIONS - 65.04-DAY CAMP - ADVENTURE		7,347	8,135	11,574	12,032	10,780
Dept 65.05-DAY CAMP - EAGLES NEST						
21-65.05-440-000	PROGRAM REVENUE	4,914	5,147	5,216	5,448	4,980
21-65.05-505-007	COUNSELOR	750	300	300	600	600

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-65.05-521-022	SUPPLY-FOOD	150	219	130	200	200
21-65.05-560-001	ADMISSIONS	2,860	3,000	3,060	2,976	2,300
21-65.05-560-003	GAS/TOLLS/PARKING	347	150	289	350	250
NET OF REVENUES/APPROPRIATIONS - 65.05-DAY CAMP - EAGLES NEST		807	1,478	1,437	1,322	1,630
Dept 65.06-DAY CAMP - ARNDT PARK						
21-65.06-440-000	PROGRAM REVENUE	49,228	52,691	52,760	56,250	55,687
21-65.06-505-014	DIRECTOR	8,086	7,527	10,311	10,080	9,965
21-65.06-505-030	STAFF COUNSELOR	17,119	16,006	13,683	22,584	21,516
21-65.06-521-002	SUPPLY - FIRST AID	174	233	171	200	200
21-65.06-521-005	SUPPLY-ACTIVITY	1,391	1,187	1,042	1,650	2,750
21-65.06-521-006	SUPPLY-UNIFORM	584	360	360	360	450
NET OF REVENUES/APPROPRIATIONS - 65.06-DAY CAMP - ARNDT PARK		21,874	27,378	27,193	21,376	20,806
Dept 65.07-DAY CAMP - WEST PARK						
21-65.07-440-000	PROGRAM REVENUE	50,289	50,382	47,429	52,500	51,975
21-65.07-505-027	SUPERVISOR	7,154	6,479	9,487	9,660	9,081
21-65.07-505-030	STAFF COUNSELOR	20,100	20,664	14,662	24,638	18,208
21-65.07-521-002	SUPPLY - FIRST AID	164	233	90	200	470
21-65.07-521-005	SUPPLY-ACTIVITY	1,192	1,797	1,321	1,650	2,750
21-65.07-521-006	SUPPLY-UNIFORM	724	270	360	360	450
21-65.07-560-001	ADMISSIONS	2,235	1,200	1,200	1,320	2,820
NET OF REVENUES/APPROPRIATIONS - 65.07-DAY CAMP - WEST PARK		18,720	19,739	20,309	14,672	18,196
Dept 65.08-DAY CAMP - CAMP OPEKA						
21-65.08-440-000	PROGRAM REVENUE	42,597	46,420	58,429	48,300	57,520
21-65.08-505-014	DIRECTOR	19,022	20,649	24,238	26,606	2,250
21-65.08-505-030	STAFF COUNSELOR	2,325	2,398	7,598	2,040	26,831
21-65.08-519-031	CHURCH RENT	1,250	1,250	1,250	1,250	1,250
21-65.08-521-005	SUPPLY-ACTIVITY	1,146	1,684	1,868	1,760	2,250
21-65.08-521-006	SUPPLY-UNIFORM	584	360	83	360	360
21-65.08-560-001	ADMISSIONS	2,178	1,200	600	1,320	1,080
NET OF REVENUES/APPROPRIATIONS - 65.08-DAY CAMP - CAMP OPEKA		16,092	18,879	22,792	14,964	23,499
Dept 65.09-DAY CAMP - SUNSHINE						
21-65.09-440-000	PROGRAM REVENUE			20,066	28,285	21,115
21-65.09-505-027	SUPERVISOR			3,659	4,746	2,780

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-65.09-505-030	STAFF COUNSELOR			8,795	7,128	9,450
21-65.09-521-002	SUPPLY - FIRST AID				200	100
21-65.09-521-005	SUPPLY-ACTIVITY			857	3,300	2,150
21-65.09-521-006	SUPPLY-UNIFORM			144	144	150
NET OF REVENUES/APPROPRIATIONS - 65.09-DAY CAMP - SUNSHINE				6,611	12,767	6,485
Dept 65.30-DAY CAMP - GENERAL EXPENSES						
21-65.30-530-001	ELECTRICITY	50				
21-65.30-530-002	WATER	65				
21-65.30-530-003	HEAT	132				
21-65.30-530-005	TELEPHONE	181				
NET OF REVENUES/APPROPRIATIONS - 65.30-DAY CAMP - GENERAL EXPENSES				(428)		
Dept 67.02-SWIMMING - LEARN TO SWIM-CHIPPEWA						
21-67.02-440-000	PROGRAM REVENUE	15,445	15,599	17,774	16,824	18,295
21-67.02-505-008	INSTRUCTOR	7,025	7,194	9,276	9,036	9,328
21-67.02-505-027	SUPERVISOR	1,055	869	1,087	1,290	1,260
NET OF REVENUES/APPROPRIATIONS - 67.02-SWIMMING - LEARN TO SWIM-CHIPPEWA				7,365	6,498	7,707
Dept 67.03-SWIMMING - LEARN TO SWIM-IROQUOIS						
21-67.03-440-000	PROGRAM REVENUE	12,283	11,945	14,676	13,886	15,338
21-67.03-505-008	INSTRUCTOR	5,873	9,154	8,294	7,722	8,418
21-67.03-505-027	SUPERVISOR	1,342	1,736	1,653	1,650	1,650
NET OF REVENUES/APPROPRIATIONS - 67.03-SWIMMING - LEARN TO SWIM-IROQUOIS				5,068	4,514	5,270
Dept 67.04-SWIMMING - LEARN TO SWIM-FALL						
21-67.04-440-000	PROGRAM REVENUE	13,611	11,813	12,846	13,158	13,944
21-67.04-505-008	INSTRUCTOR	7,969	8,335	6,734	7,754	8,341
21-67.04-505-027	SUPERVISOR	736	1,018	999	1,048	1,058
NET OF REVENUES/APPROPRIATIONS - 67.04-SWIMMING - LEARN TO SWIM-FALL				4,906	4,356	4,545
Dept 67.05-SWIMMING - LEARN TO SWIM-WINTER						
21-67.05-440-000	PROGRAM REVENUE	6,288	6,807	6,320	7,266	6,668
21-67.05-505-008	INSTRUCTOR	4,239	4,464	5,021	4,514	4,626
21-67.05-505-027	SUPERVISOR	452	667	712	645	651
NET OF REVENUES/APPROPRIATIONS - 67.05-SWIMMING - LEARN TO SWIM-WINTER				1,597	2,107	1,391

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Dept 67.06-SWIMMING - LEARN TO SWIM-SPRING						
21-67.06-440-000	PROGRAM REVENUE	8,629	4,744	7,564	7,922	7,819
21-67.06-505-008	INSTRUCTOR	4,304	4,241	2,883	4,921	5,133
21-67.06-505-027	SUPERVISOR	762	627	285	645	651
NET OF REVENUES/APPROPRIATIONS - 67.06-SWIMMING - LEARN TO SWIM-SPRING		3,563	(124)	4,396	2,356	2,035
Dept 67.08-SWIMMING - SWIM TEAM						
21-67.08-440-000	PROGRAM REVENUE			2,400	3,750	3,950
21-67.08-505-008	INSTRUCTOR			1,649	3,000	3,000
21-67.08-521-005	SUPPLY-ACTIVITY			1,099	1,000	875
NET OF REVENUES/APPROPRIATIONS - 67.08-SWIMMING - SWIM TEAM				(348)	(250)	75
Dept 67.30-SWIMMING - GENERAL OPERATIONS						
21-67.30-519-030	ROSEMONT POOL RENTAL	2,075	1,215	2,601	1,800	2,000
21-67.30-521-005	SUPPLY-ACTIVITY		49	178	750	750
NET OF REVENUES/APPROPRIATIONS - 67.30-SWIMMING - GENERAL OPERATIONS		(2,075)	(1,264)	(2,779)	(2,550)	(2,750)
Dept 69.00-SAILING						
21-69.00-440-004	PROGRAM REVENUE	2,340	2,351	2,436	3,084	
21-69.00-505-008	INSTRUCTOR	1,756	1,602	1,170	2,088	
21-69.00-521-005	SUPPLY-ACTIVITY	136	283		200	
NET OF REVENUES/APPROPRIATIONS - 69.00-SAILING		448	466	1,266	796	
Dept 70.01-TEEN CENTER - FOOD SERVICE						
21-70.01-460-007	FOOD SERVICES	1,733	1,139	94	1,500	
21-70.01-521-022	SUPPLY-FOOD	1,308	743	229	1,000	
NET OF REVENUES/APPROPRIATIONS - 70.01-TEEN CENTER - FOOD SERVICE		425	396	(135)	500	
Dept 70.02-TEEN PROGRAMS						
21-70.02-440-000	PROGRAM REVENUE					1,752
21-70.02-505-000	PART TIME STAFF					270
21-70.02-519-000	CONTRACTED SERVICES				600	1,575
21-70.02-521-005	SUPPLY-ACTIVITY	1,498	381	623	1,500	200
21-70.02-555-000	EQUIPMENT	331	140	287	500	
NET OF REVENUES/APPROPRIATIONS - 70.02-TEEN PROGRAMS		(1,829)	(521)	(910)	(2,600)	(293)
Dept 70.03-TEEN CENTER - SPONSORSHIPS						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
21-70.03-403-007	SPONSORSHIPS					600
NET OF REVENUES/APPROPRIATIONS - 70.03-TEEN CENTER - SPONSORSHIPS						600
Dept 70.05-TEEN CENTER						
21-70.05-500-012	SUPERVISOR - FULL TIME	20,647	21,108			
21-70.05-503-001	HOLIDAY-FIXED DAYS	630	741			
21-70.05-503-002	HOLIDAY-FLOATING DAYS	740	517			
21-70.05-503-003	VACATION DAYS OFF	768	1,218			
21-70.05-503-004	SICK DAYS OFF	728	232			
21-70.05-505-005	ATTENDANT	4,136	4,300	1,267	2,268	2,268
21-70.05-505-029	TEEN CENTER SUPERVISOR	9,390	5,390	5,347	6,930	6,930
21-70.05-521-005	SUPPLY-ACTIVITY					600
21-70.05-535-001	REPAIR-EQUIPMENT					600
NET OF REVENUES/APPROPRIATIONS - 70.05-TEEN CENTER		(37,039)	(33,506)	(6,614)	(9,198)	(10,398)
Dept 70.06-TEEN CENTER - INSURANCE PREMIUMS						
21-70.06-510-001	HEALTH INSURANCE	2,225	2,196			
21-70.06-510-002	LIFE INSURANCE	70	47		78	
21-70.06-510-003	VISION CARE	45	39		50	
21-70.06-510-004	DENTAL CARE	312	247		310	
21-70.06-510-005	HEALTH INSURANCE - HRA				1,268	
NET OF REVENUES/APPROPRIATIONS - 70.06-TEEN CENTER - INSURANCE PREMIUMS		(2,652)	(2,529)		(1,706)	
ESTIMATED REVENUES - FUND 21		3,111,825	3,204,887	3,386,840	3,359,417	3,480,621
APPROPRIATIONS - FUND 21		3,458,351	3,110,056	3,180,594	3,359,416	3,480,629
NET OF REVENUES/APPROPRIATIONS - FUND 21		(346,526)	94,831	206,246	1	(8)
BEGINNING FUND BALANCE		2,180,372	1,842,246	1,937,070	1,937,070	2,143,316
ENDING FUND BALANCE		1,833,846	1,937,077	2,143,316	1,937,071	2,143,308

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 22 - AUDIT						
Dept 01.01-ADMINISTRATION - TAXES						
22-01.01-400-000	PROPERTY TAXES	37,938	36,353	36,026	36,771	37,880
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		37,938	36,353	36,026	36,771	37,880
Dept 01.02-ADMINISTRATION - INTEREST						
22-01.02-402-000	INVESTMENT INTEREST	114	77	64	55	55
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		114	77	64	55	55
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
22-01.15-500-021	ADMINISTRATIVE SALARIES	10,944	9,111	10,184	10,326	10,685
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	24,838	25,500	25,000	26,500	27,250
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SER		(35,782)	(34,611)	(35,184)	(36,826)	(37,935)
ESTIMATED REVENUES - FUND 22		38,052	36,430	36,090	36,826	37,935
APPROPRIATIONS - FUND 22		35,782	34,611	35,184	36,826	37,935
NET OF REVENUES/APPROPRIATIONS - FUND 22		2,270	1,819	906		
BEGINNING FUND BALANCE		31,600	33,870	35,689	35,689	36,595
ENDING FUND BALANCE		33,870	35,689	36,595	35,689	36,595

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 23 - TORT IMMUNITY						
Dept 01.01-ADMINISTRATION - TAXES						
23-01.01-400-000	PROPERTY TAXES	222,293	221,001	225,319	220,194	224,534
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		222,293	221,001	225,319	220,194	224,534
Dept 01.02-ADMINISTRATION - INTEREST						
23-01.02-402-000	INVESTMENT INTEREST	570	650	492	425	425
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		570	650	492	425	425
Dept 01.03-ADMINISTRATION - MISC REVENUE						
23-01.03-403-005	LOSS CONTROL AWARD-PDRMA	1,500	1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		1,500	1,500	1,500	1,500	1,500
Dept 01.06-ADMINISTRATION - TRANSFER IN						
23-01.06-490-000	TRANSFER IN	18,350	18,350	18,350	18,350	18,350
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		18,350	18,350	18,350	18,350	18,350
Dept 01.08-ADMINISTRATION - INSURANCE PREMIUMS						
23-01.08-510-011	UNEMPLOYMENT CLAIMS	34,123	28,234	9,839	34,365	34,365
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	12,165	10,763	11,601	11,602	12,388
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	34,116	31,130	29,894	29,895	31,563
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	63,065	64,546	69,120	69,121	70,964
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	79,811	84,493	85,194	85,195	84,963
23-01.08-519-062	POLLUTION LIABILITY	2,042	1,993	2,031	2,031	2,076
NET OF REVENUES/APPROPRIATIONS - 01.08-ADMINISTRATION - INSURANCE PREMII		(225,322)	(221,159)	(207,679)	(232,209)	(236,319)
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
23-01.15-519-002	ARMORED CAR SERVICES	3,157	3,242	3,474	3,385	3,565
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SER		(3,157)	(3,242)	(3,474)	(3,385)	(3,565)
Dept 01.16-ADMINISTRATION - SAFETY OPERATIONS						
23-01.16-561-001	MISC EXPENSES	2,290	443	2,141	2,400	2,400
23-01.16-561-015	COMMITTEE IN-SERVICE	165	295	230	700	650
23-01.16-561-016	COMMITTEE SUPPLIES	455	21		750	750
23-01.16-561-018	EMPLOYEE RECOGNITION	565	286	644	825	825
23-01.16-561-019	INCENTIVES		200	200	200	300

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 01.16-ADMINISTRATION - SAFETY OPERATION		(3,475)	(1,245)	(3,215)	(4,875)	(4,925)
ESTIMATED REVENUES - FUND 23		242,713	241,501	245,661	240,469	244,809
APPROPRIATIONS - FUND 23		231,954	225,646	214,368	240,469	244,809
NET OF REVENUES/APPROPRIATIONS - FUND 23		10,759	15,855	31,293		
BEGINNING FUND BALANCE		162,083	172,842	188,698	188,698	219,991
ENDING FUND BALANCE		172,842	188,697	219,991	188,698	219,991

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 24 - SPECIAL RECREATION						
Dept 01.01-ADMINISTRATION - TAXES						
24-01.01-400-000	PROPERTY TAXES	512,625	569,932	571,056	583,898	585,786
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		512,625	569,932	571,056	583,898	585,786
Dept 01.02-ADMINISTRATION - INTEREST						
24-01.02-402-000	INVESTMENT INTEREST	71	81	53	45	45
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		71	81	53	45	45
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
24-01.15-500-021	ADMINISTRATIVE SALARIES	13,446	13,384	13,892	14,307	14,456
24-01.15-505-000	PART TIME STAFF		15,437	14,244	14,815	14,815
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	265,753	271,878	267,759	271,966	265,050
24-01.15-519-023	PROFESSIONAL SERVICES				3,000	3,000
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	43,191	43,725	45,171	44,500	46,000
24-01.15-561-020	MNASR CAMP STAFF	4,250	6,000	6,000	6,000	6,000
24-01.15-561-021	MNASR POOL USAGE	3,000	3,000	3,000	3,000	3,000
24-01.15-561-022	MNSAR Lake Park Usage	1,000	1,000	1,000	1,000	1,000
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES			838		7,500
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SER		(330,640)	(354,424)	(351,904)	(358,588)	(360,821)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
24-85.02-601-027	ALC SIDEWALKS/CURBS					2,500
24-85.02-601-066	TEEN CENTER CONVERSION				5,000	
24-85.02-601-067	POOL IMPROVEMENTS				9,000	
24-85.02-601-069	GOLF CENTER ADA DOORS					5,000
24-85.02-601-070	CHIPPEWA PROJECT - ADA	162,200				
24-85.02-601-072	ALC ROOMS	3,750	5,500	5,500	5,500	5,500
24-85.02-601-076	ADA SENSORY ROOM			15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPROVEN		(165,950)	(5,500)	(20,500)	(34,500)	(13,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
24-85.04-603-016	PLCC FRONT PLAZA		15,000			
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT			(15,000)			
Dept 85.05-FIXED ASSET - PLAYGROUNDS & PARKS						

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
24-85.05-604-006	EATON FIELD RENOVATION			21,113	39,000	
24-85.05-604-009	JAYCEE PLAYGROUND	23,597				
24-85.05-604-012	MCKAY NEALIS PARK		24,000			
24-85.05-604-022	KIWANIS PLAYGROUND	22,366				
24-85.05-604-023	SAFETY SURFACING	33,379	20,768	27,840	43,000	25,000
24-85.05-604-024	LAKE PARK IMPROVEMENTS		3,000	12,410	13,500	15,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	6,878	4,807	31,218	45,000	35,000
24-85.05-604-028	APACHE PARK				50,000	
24-85.05-604-029	968 SECOND AVE				22,500	28,750
24-85.05-604-032	CHEROKEE PARK					30,000
24-85.05-604-035	CRAIG MANOR PARK					12,000
NET OF REVENUES/APPROPRIATIONS - 85.05-FIXED ASSET - PLAYGROUNDS & PARKS		(86,220)	(52,575)	(92,581)	(213,000)	(145,750)
ESTIMATED REVENUES - FUND 24		512,696	570,013	571,109	583,943	585,831
APPROPRIATIONS - FUND 24		582,810	427,499	464,985	606,088	519,571
NET OF REVENUES/APPROPRIATIONS - FUND 24		(70,114)	142,514	106,124	(22,145)	66,260
BEGINNING FUND BALANCE		153,728	83,615	226,130	226,130	332,254
ENDING FUND BALANCE		83,614	226,129	332,254	203,985	398,514

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT						
Dept 01.01-ADMINISTRATION - TAXES						
25-01.01-400-000	PROPERTY TAXES	318,714	313,430	316,884	321,144	322,018
25-01.01-401-000	CORPORATE REPLACEMENT TAXES	74,000	94,000	94,000	94,000	94,000
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		392,714	407,430	410,884	415,144	416,018
Dept 01.02-ADMINISTRATION - INTEREST						
25-01.02-402-000	INVESTMENT INTEREST	114	130	94	80	80
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		114	130	94	80	80
Dept 01.06-ADMINISTRATION - TRANSFER IN						
25-01.06-490-000	TRANSFER IN	17,389	17,389	17,389	17,389	17,389
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		17,389	17,389	17,389	17,389	17,389
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
25-01.15-510-013	RETIREMENT-IMRF	413,035	407,092	401,646	421,654	422,519
25-01.15-561-013	UNFUNDED LIABILITY	30,000	30,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SER		(443,035)	(437,092)	(431,646)	(451,654)	(452,519)
ESTIMATED REVENUES - FUND 25		410,217	424,949	428,367	432,613	433,487
APPROPRIATIONS - FUND 25		443,035	437,092	431,646	451,654	452,519
NET OF REVENUES/APPROPRIATIONS - FUND 25		(32,818)	(12,143)	(3,279)	(19,041)	(19,032)
BEGINNING FUND BALANCE		250,809	217,991	205,848	205,848	202,569
ENDING FUND BALANCE		217,991	205,848	202,569	186,807	183,537

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 26 - SOCIAL SECURITY						
Dept 01.01-ADMINISTRATION - TAXES						
26-01.01-400-000	PROPERTY TAXES	291,308	285,709	285,361	293,408	277,475
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		291,308	285,709	285,361	293,408	277,475
Dept 01.02-ADMINISTRATION - INTEREST						
26-01.02-402-000	INVESTMENT INTEREST	114	130	94	80	80
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		114	130	94	80	80
Dept 01.06-ADMINISTRATION - TRANSFER IN						
26-01.06-490-000	TRANSFER IN	67,361	67,361	67,361	67,361	67,361
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		67,361	67,361	67,361	67,361	67,361
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
26-01.15-510-008	EMPLOYER PORTION-MEDICARE	62,482	63,836	63,151	74,319	67,830
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	262,647	272,151	268,739	286,530	290,029
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SER		(325,129)	(335,987)	(331,890)	(360,849)	(357,859)
ESTIMATED REVENUES - FUND 26		358,783	353,200	352,816	360,849	344,916
APPROPRIATIONS - FUND 26		325,129	335,987	331,890	360,849	357,859
NET OF REVENUES/APPROPRIATIONS - FUND 26		33,654	17,213	20,926		(12,943)
BEGINNING FUND BALANCE		396,539	430,193	447,406	447,406	468,332
ENDING FUND BALANCE		430,193	447,406	468,332	447,406	455,389

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 27 - MUSEUM						
Dept 01.01-ADMINISTRATION - TAXES						
27-01.01-400-000	PROPERTY TAXES	112,136	111,027	111,080	111,400	113,740
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		112,136	111,027	111,080	111,400	113,740
Dept 01.02-ADMINISTRATION - INTEREST						
27-01.02-402-000	INVESTMENT INTEREST	285	325	233	200	200
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		285	325	233	200	200
Dept 01.06-ADMINISTRATION - TRANSFER IN						
27-01.06-490-000	TRANSFER IN	7,000	7,000			
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		7,000	7,000			
Dept 01.17-ADMINISTRATION - MUSEUM						
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,703	111,808	111,481	111,600	111,600
27-01.17-601-040	HISTORICAL SOCIETY					5,000
NET OF REVENUES/APPROPRIATIONS - 01.17-ADMINISTRATION - MUSEUM		(111,703)	(111,808)	(111,481)	(111,600)	(116,600)
ESTIMATED REVENUES - FUND 27		119,421	118,352	111,313	111,600	113,940
APPROPRIATIONS - FUND 27		111,703	111,808	111,481	111,600	116,600
NET OF REVENUES/APPROPRIATIONS - FUND 27		7,718	6,544	(168)		(2,660)
BEGINNING FUND BALANCE		48,854	56,572	63,115	63,115	62,947
ENDING FUND BALANCE		56,572	63,116	62,947	63,115	60,287

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 38 - GO BONDS SERIES						
Dept 01.01-ADMINISTRATION - TAXES						
38-01.01-400-000	PROPERTY TAXES	1,591,164	1,556,311	1,540,163	1,589,853	1,585,241
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		1,591,164	1,556,311	1,540,163	1,589,853	1,585,241
Dept 01.03-ADMINISTRATION - MISC REVENUE						
38-01.03-490-000	TRANSFER IN	(1,120,335)	(1,121,023)			
38-01.03-491-000	BOND REVENUE		1,015			
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		(1,120,335)	(1,120,008)			
Dept 01.06-ADMINISTRATION - TRANSFER IN						
38-01.06-570-000	TRANSFER OUT		400,000			
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN			(400,000)			
Dept 80.00-DEBT SERVICE						
38-80.00-520-001	LEGAL SERVICES	2,500		3,500	2,500	1,400
38-80.00-565-105	PRINCIPAL PAYMENT SERIES 2014	393,960	414,180	432,240	432,240	
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A			960,000	960,000	975,000
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016					514,985
38-80.00-565-205	INTEREST PAYMENT SERIES 2014	4,925	9,840	6,484	3,242	
38-80.00-565-210	INTEREST PAYMENTS GO 2014A			99,047	99,047	80,400
38-80.00-565-211	INTEREST PAYMENTS GO 2016					10,382
38-80.00-565-300	PAYING AGENT FEES		(360)	475	1,010	574
38-80.00-565-500	FINANCIAL SERVICES	4,336		4,154	4,500	2,500
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE		(405,721)	(423,660)	(1,505,900)	(1,502,539)	(1,585,241)
ESTIMATED REVENUES - FUND 38		470,829	436,303	1,540,163	1,589,853	1,585,241
APPROPRIATIONS - FUND 38		405,721	823,660	1,505,900	1,502,539	1,585,241
NET OF REVENUES/APPROPRIATIONS - FUND 38		65,108	(387,357)	34,263	87,314	
BEGINNING FUND BALANCE		1,245,533	1,310,641	923,285	923,285	957,548
ENDING FUND BALANCE		1,310,641	923,284	957,548	1,010,599	957,548

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 44 - CAPITAL						
Dept 01.01-ADMINISTRATION - TAXES						
44-01.01-401-000	CORPORATE REPLACEMENT TAXES	107,871	72,723	81,643	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 01.01-ADMINISTRATION - TAXES		107,871	72,723	81,643	65,000	65,000
Dept 01.03-ADMINISTRATION - MISC REVENUE						
44-01.03-402-000	INVESTMENT INTEREST	10,686	12,191	9,571	8,250	8,250
44-01.03-403-000	MISC REVENUE	7,836		238	4,000	
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE		18,522	12,191	9,809	12,250	8,250
Dept 01.04-ADMINISTRATION - GRANT REVENUE						
44-01.04-405-000	GRANT REVENUE			376,000	527,944	255,250
NET OF REVENUES/APPROPRIATIONS - 01.04-ADMINISTRATION - GRANT REVENUE				376,000	527,944	255,250
Dept 01.06-ADMINISTRATION - TRANSFER IN						
44-01.06-490-000	TRANSFER IN	1,180,000	883,000	283,000	483,000	408,000
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		1,180,000	883,000	283,000	483,000	408,000
Dept 01.07-ADMINISTRATION - SALARIES						
44-01.07-500-021	ADMINISTRATIVE SALARIES	20,667	22,060	25,205	25,953	26,176
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(20,667)	(22,060)	(25,205)	(25,953)	(26,176)
Dept 01.15-ADMINISTRATION - PROFESSIONAL SERVICES						
44-01.15-519-023	PROFESSIONAL SERVICES		2,229	3,379	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 01.15-ADMINISTRATION - PROFESSIONAL SERVICES			(2,229)	(3,379)	(5,000)	(5,000)
Dept 80.00-DEBT SERVICE						
44-80.00-491-000	BOND REVENUE	846,420		1,043,000	1,054,065	
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE		846,420		1,043,000	1,054,065	
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
44-85.01-600-001	ARNDT PARK IMPROVEMENTS					30,000
44-85.01-600-006	CORNELL PARK		7,139			
44-85.01-600-009	HOUSE REMOVAL	22,958				
44-85.01-600-011	LAKE PARK - ASPHALT		5,000	12,499	12,500	20,000
44-85.01-600-012	LAKE PARK - SHORELINE		4,999	4,034	5,000	5,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
44-85.01-600-013	LAKE PARK FURNISHINGS	4,784	7,400	7,075	12,000	5,000
44-85.01-600-014	LAKE PARK GOLF COURSE	10,174	15,848		10,000	5,000
44-85.01-600-015	LAKE PARK MISC		6,987			
44-85.01-600-017	LAND		235,365		300,000	280,000
44-85.01-600-026	WEST PARK ICE RINK	6,586				
44-85.01-600-038	EAB TREE REPLACEMENT			19,074	20,000	
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENTS		(44,502)	(282,738)	(42,682)	(359,500)	(345,000)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
44-85.02-601-027	ALC SIDEWALKS/CURBS				10,000	2,500
44-85.02-601-028	ALC IMPROVEMENTS		6,401	25,007	25,000	
44-85.02-601-030	ALC PARC GRANT IMPROVEMENTS		40,715			
44-85.02-601-034	ARNDT PARK FIELDHOUSE	5,475				
44-85.02-601-035	BUILDINGS - ROOFING EMERGENCY				5,000	
44-85.02-601-036	CHIPPEWA POOL	134,578				
44-85.02-601-040	HISTORICAL SOCIETY	8,138	34	4,621	5,000	
44-85.02-601-042	LAKE PARK	1,923				
44-85.02-601-043	LAKE PARK CLUBHOUSE IMPROVEMENT		2,168	11,500	28,000	
44-85.02-601-044	LAKE PARK MEMORIAL	4,953	7,256	20,285	30,000	8,000
44-85.02-601-046	NETTING - EMERGENCY	5,766				
44-85.02-601-047	OAKWOOD			19,988	20,000	35,000
44-85.02-601-048	PLCC - HOT WATER HEATER		13,086		15,500	
44-85.02-601-049	PLCC - ROOF REPLACEMENT		525,293			
44-85.02-601-052	PLCC DIVIDERS			3,680	6,000	
44-85.02-601-053	PLCC FRONT PLAZA	12,417	118,854			
44-85.02-601-054	PLCC FURNITURE	3,863	13,431	6,215	6,000	13,000
44-85.02-601-055	PLCC HALLWAY LOCKERS	6,516				
44-85.02-601-057	PLCC THEATRE					3,000
44-85.02-601-058	PRAIRIE LAKES COMM CENTER			10,985	13,000	
44-85.02-601-059	SAUNA CONTROL REPLACEMENT	9,383				
44-85.02-601-060	WEST PARK FIELDHOUSE	3,050				
44-85.02-601-063	CONVERSION OF CLASSROOM - H.S. SPACE			18,414	40,000	10,000
44-85.02-601-064	FISH STOCKING	3,550				
44-85.02-601-065	WEED HARVESTING			7,669	19,000	16,500
44-85.02-601-066	TEEN CENTER CONVERSION					20,000
44-85.02-601-073	ASBESTOS ABATEMENT			55,010	55,000	
44-85.02-601-075	LIGHT POLES			16,616	18,000	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
44-85.02-601-076	ADA SENSORY ROOM			48,555	60,000	
44-85.02-601-077	CHIPPEWA POOL IMPROVEMENTS					7,000
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH END					30,000
44-85.02-601-079	RAQUETBALL CONVERSION					40,000
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPROVEM		(199,612)	(727,238)	(248,545)	(355,500)	(185,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
44-85.04-603-023	BLOWER		6,495			
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT				5,000	5,000
44-85.04-603-027	ALC RTU REPLACEMENTS	25,000		7,120	8,500	8,500
44-85.04-603-030	FIELD GROOMER		17,574		17,500	
44-85.04-603-032	COPIER	8,841			10,000	25,000
44-85.04-603-033	EQUIPMENT-PLCC	20,245	6,290	21,930	20,000	40,000
44-85.04-603-037	MOWERS	8,997	19,178	45,352	27,700	23,600
44-85.04-603-042	PLCC HVAC	16,945				
44-85.04-603-043	PLCC KITCHEN	16,070				10,000
44-85.04-603-045	PLCC PROJECTION SYSTEM		18,140			
44-85.04-603-046	PLCC SOUND SYSTEM		6,530			
44-85.04-603-047	PLCC THEATRE	10,793		11,000	11,000	
44-85.04-603-054	THORGUARD	12,910	7,235			8,500
44-85.04-603-056	TIRE MACHINE		5,537	5,312	5,500	
44-85.04-603-066	ARNDT PARK SOCCER GOALS			16,923	7,500	
44-85.04-603-068	PRESCHOOL EQUIPMENT			910	6,000	
44-85.04-603-069	RETRACTABLE BASKETBALL NETS					6,000
44-85.04-603-070	TABLES AND CHAIRS					12,000
44-85.04-603-071	IRRIGATION CONTROLLERS					6,000
44-85.04-603-072	PLCC BASKETBALL/SCOREBOARD					17,000
44-85.04-603-073	TORO 11' MOWER					54,000
44-85.04-603-074	PLANER ATTACHMENT BOBCAT					15,000
44-85.04-603-075	CLIMBING WALL					35,000
44-85.04-603-076	PROGRAM EQUIPMENT					10,250
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT					20,000
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(119,801)	(86,979)	(108,547)	(118,700)	(295,850)
Dept 85.05-FIXED ASSET - PLAYGROUNDS & PARKS						
44-85.05-604-006	EATON FIELD RENOVATION			261,330	305,444	
44-85.05-604-008	IROQUOIS POOL				40,000	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
44-85.05-604-009	JAYCEE PLAYGROUND	89,978				
44-85.05-604-012	MCKAY NEALIS PARK		102,893			
44-85.05-604-014	MOHAWK PLAYGROUND			5,892	3,500	10,000
44-85.05-604-015	PARK ID SIGN REPLACEMENT	21,780	24,318	15,250	20,000	
44-85.05-604-022	KIWANIS PLAYGROUND	94,279				
44-85.05-604-028	APACHE PARK			380,364	451,000	
44-85.05-604-029	968 SECOND AVE			64,951	67,500	86,250
44-85.05-604-030	SIOUX PARK				3,500	3,500
44-85.05-604-031	CUMBERLAND PARK					7,500
44-85.05-604-032	CHEROKEE PARK			1,250		90,000
44-85.05-604-033	INDOOR POOL					500,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS					100,000
44-85.05-604-036	RAND PARK IMPROVEMENTS					25,000
44-85.05-604-037	BLACKHAWK PARK					100,000
NET OF REVENUES/APPROPRIATIONS - 85.05-FIXED ASSET - PLAYGROUNDS & PARKS		(206,037)	(127,211)	(729,037)	(890,944)	(922,250)
Dept 85.06-FIXED ASSET - TECHNOLOGY						
44-85.06-605-013	ALARM SYSTEM	12,184	3,975		4,000	
44-85.06-605-014	FINANCIAL SOFTWARE UPGRADE		87,415			
44-85.06-605-015	HARDWARE-PARK DISTRICT	20,507	15,287	16,797	25,000	25,000
44-85.06-605-016	SECURITY CAMERAS	500	1,587	14,277	15,000	25,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	6,414	6,884	7,066	15,000	15,000
44-85.06-605-018	VOIP SYSTEM			48,136	50,000	5,000
44-85.06-605-019	WEBSITE UPGRADE		24,730			
44-85.06-605-021	TEEN CENTER TECHNOLOGY			2,670	6,000	
44-85.06-605-022	CREATIVE CORNERS HARDWARE			33,328	30,000	
44-85.06-605-023	SPAM FILTER/E-MAIL ARCHIVER					6,600
44-85.06-605-024	RECTRAC UPGRADE					5,000
44-85.06-605-025	CREDIT CARD PROCESSORS					9,000
44-85.06-605-026	ACCESS CONTROL DOORS					6,210
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY		(39,605)	(139,878)	(122,274)	(145,000)	(96,810)
Dept 85.07-FIXED ASSET - VEHICLES						
44-85.07-606-004	ADMINISTRATIVE VEHICLES	20,791	18,500	18,000	19,200	19,200
44-85.07-606-008	PICKUP TRUCKS	39,099				30,000
44-85.07-606-011	REPLACE VEH#5 3/4 TON PICK UP			53		
44-85.07-606-013	REPLACE VEHICLE #2 REC vAN	54,902				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
44-85.07-606-015	SKID STEER	3,315				
44-85.07-606-021	VEHICLE #29 2015 CARGO VAN			36,175	37,500	
NET OF REVENUES/APPROPRIATIONS - 85.07-FIXED ASSET - VEHICLES		(118,107)	(18,500)	(54,228)	(56,700)	(49,200)
ESTIMATED REVENUES - FUND 44		2,152,813	967,914	1,793,452	2,142,259	736,500
APPROPRIATIONS - FUND 44		748,331	1,406,833	1,333,897	1,957,297	1,925,286
NET OF REVENUES/APPROPRIATIONS - FUND 44		1,404,482	(438,919)	459,555	184,962	(1,188,786)
BEGINNING FUND BALANCE		1,476,635	2,881,117	2,442,197	2,442,197	2,901,752
ENDING FUND BALANCE		2,881,117	2,442,198	2,901,752	2,627,159	1,712,966

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 51 - MYSTIC WATERS AQUATIC CENTER						
Dept 01.02-ADMINISTRATION - INTEREST						
51-01.02-402-000	INVESTMENT INTEREST	1,069	1,219	870	750	750
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		1,069	1,219	870	750	750
Dept 01.06-ADMINISTRATION - TRANSFER IN						
51-01.06-570-000	TRANSFER OUT	37,600	37,600	37,600	37,600	37,600
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(37,600)	(37,600)	(37,600)	(37,600)	(37,600)
Dept 01.07-ADMINISTRATION - SALARIES						
51-01.07-500-021	ADMINISTRATIVE SALARIES	11,249	11,400	13,476	13,211	13,198
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(11,249)	(11,400)	(13,476)	(13,211)	(13,198)
Dept 01.12-ADMINISTRATION - MISC EXPENSES						
51-01.12-535-099	EMERGENCY REPAIRS	7,096	80,015	96,855	70,000	35,000
NET OF REVENUES/APPROPRIATIONS - 01.12-ADMINISTRATION - MISC EXPENSES		(7,096)	(80,015)	(96,855)	(70,000)	(35,000)
Dept 16.01-POOL OPERATIONS - POOL PASSES						
51-16.01-450-004	POOL PASS	179,674	157,577	120,424	180,000	150,000
NET OF REVENUES/APPROPRIATIONS - 16.01-POOL OPERATIONS - POOL PASSES		179,674	157,577	120,424	180,000	150,000
Dept 16.02-POOL OPERATIONS - ADMISSIONS						
51-16.02-450-001	ADMISSIONS	384,822	365,193	479,793	405,000	415,000
51-16.02-450-009	BANK RECONCILIATION	(482)	(24)	(127)		
NET OF REVENUES/APPROPRIATIONS - 16.02-POOL OPERATIONS - ADMISSIONS		384,340	365,169	479,666	405,000	415,000
Dept 16.03-POOL OPERATIONS - RENTALS						
51-16.03-450-005	GROUP RENTALS	96,782	93,968	95,152	95,000	95,000
51-16.03-450-006	LOCKER RENTALS	1,236	758	955	1,500	1,000
51-16.03-450-007	BIRTHDAY PARTIES	9,736	11,210	11,669	9,500	11,000
51-16.03-521-005	SUPPLY-ACTIVITY	488	972	1,218	1,000	1,250
NET OF REVENUES/APPROPRIATIONS - 16.03-POOL OPERATIONS - RENTALS		107,266	104,964	106,558	105,000	105,750
Dept 16.04-POOL OPERATIONS - CONCESSIONS						
51-16.04-460-001	BEVERAGES	16,000	13,705	16,017	20,000	17,500
51-16.04-460-002	ICE CREAM	24,558	24,082	27,570	28,000	26,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
51-16.04-460-003	SNACKS	34,876	35,561	43,299	37,000	38,000
51-16.04-460-004	HOT DOGS	24,906	24,051	28,543	30,000	27,000
51-16.04-460-005	OTHER SALES	26	94	152	100	100
51-16.04-460-009	COOLER FEE					1,500
51-16.04-505-005	ATTENDANT	20,911	20,437	21,484	21,500	21,500
51-16.04-505-006	CASHIER STAFF	9,221	7,548	8,054	8,000	8,000
51-16.04-505-010	MANAGER	6,837	5,543	5,858	6,000	6,000
51-16.04-521-005	SUPPLY-ACTIVITY	454	255	157	450	300
51-16.04-521-007	SUPPLY-PAPER	3,815	3,946	4,390	4,500	4,000
51-16.04-521-020	HOT DOGS	5,982	6,531	7,705	6,250	6,750
51-16.04-521-021	ICE CREAM	10,209	10,251	12,906	12,000	11,250
51-16.04-521-040	BEVERAGE	7,281	5,708	6,753	7,500	6,750
51-16.04-521-046	SNACKS	29,128	28,050	34,223	28,750	30,000
51-16.04-535-001	REPAIR-EQUIPMENT	223	1,308	192	1,000	750
51-16.04-555-000	EQUIPMENT	567		143	1,000	1,000
51-16.04-561-003	SALES TAX	8,142	7,909	9,379	10,350	10,940
NET OF REVENUES/APPROPRIATIONS - 16.04-POOL OPERATIONS - CONCESSIONS		(2,404)	7	4,337	7,800	3,360
Dept 16.06-OPERATIONS - OTHER						
51-16.06-403-000	MISC REVENUE	1,665	1,480	950	1,500	1,250
51-16.06-403-010	DEPOSITS/UNIFORMS	5,282	5,391	6,334	4,500	2,500
51-16.06-403-011	LIFEGUARD TRAINING	8,752	10,900	2,220	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 16.06-OPERATIONS - OTHER		15,699	17,771	9,504	11,000	8,750
Dept 16.12-POOL OPERATIONS - SALARIES						
51-16.12-500-024	RECREATION SERVICE MANAGER					46,474
51-16.12-503-001	HOLIDAY-FIXED DAYS	730	1,338			
51-16.12-503-002	HOLIDAY-FLOATING DAYS	623	593			
51-16.12-503-003	VACATION DAYS OFF	1,112	2,678			
51-16.12-503-004	SICK DAYS OFF	331	1,372			
51-16.12-505-027	SUPERVISOR	32,026	38,313	44,307	45,334	
51-16.12-510-001	HEALTH INSURANCE	3,658	7,285	7,864	7,824	8,929
51-16.12-510-002	LIFE INSURANCE	40	55	48	85	75
51-16.12-510-003	VISION CARE	27	43	47	52	52
51-16.12-510-004	DENTAL CARE	197	270	260	286	261
NET OF REVENUES/APPROPRIATIONS - 16.12-POOL OPERATIONS - SALARIES		(38,744)	(51,947)	(52,526)	(53,581)	(55,791)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 16.13-POOL OPERATIONS - FRONT ENTRY						
51-16.13-505-006	CASHIER STAFF	8,897	9,711	10,303	10,250	11,000
51-16.13-505-010	MANAGER	6,837	5,543	5,859	6,000	6,000
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	5,064	3,457	3,568	3,750	3,500
51-16.13-505-054	GATE ATTENDANT	293			3,000	2,000
51-16.13-521-005	SUPPLY-ACTIVITY	619	177	466	500	500
51-16.13-555-000	EQUIPMENT	415			500	500
NET OF REVENUES/APPROPRIATIONS - 16.13-POOL OPERATIONS - FRONT ENTRY		(22,125)	(18,888)	(20,196)	(24,000)	(23,500)
Dept 16.14-POOL OPERATIONS - GENERAL						
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,480	1,007	424	2,000	1,250
51-16.14-516-009	STAFF TRAINING	305	207	710	2,000	1,150
51-16.14-516-012	LIFEGUARD TRAINING	1,627	3,395	1,506	2,000	2,300
51-16.14-519-010	CREDIT CARD FEES	7,458	7,795	10,096	7,500	9,000
51-16.14-519-023	PROFESSIONAL SERVICES	9,027	9,288	7,050	9,600	10,640
51-16.14-519-029	ADVERTISING	1,091		300	1,600	1,500
51-16.14-521-002	SUPPLY - FIRST AID	569	852	1,367	2,500	2,000
51-16.14-521-005	SUPPLY-ACTIVITY	798	1,334	(36)	1,000	2,000
51-16.14-521-006	SUPPLY-UNIFORM	6,097	6,470	5,290	7,500	7,000
51-16.14-521-009	SUPPLY-OFFICE	445	430	127	500	500
51-16.14-521-029	SUPPLY-POSTAGE				150	150
51-16.14-521-030	SUPPLY-PRINTING	1,012	607	293	1,500	1,500
51-16.14-555-000	EQUIPMENT	4,011	461	947	5,000	5,000
51-16.14-555-008	COMPUTER EQUIPMENT			450	500	500
NET OF REVENUES/APPROPRIATIONS - 16.14-POOL OPERATIONS - GENERAL		(33,920)	(31,846)	(28,524)	(43,350)	(44,490)
Dept 16.15-POOL OPERATIONS - POOL STAFF						
51-16.15-505-005	ATTENDANT	88,158	90,842	84,240	99,000	85,000
51-16.15-505-010	MANAGER	18,560	21,113	18,186	22,001	20,000
51-16.15-505-016	LIFEGUARD STAFF	112,230	103,047	109,126	115,500	111,500
51-16.15-505-017	HEAD LIFEGUARD	4,667	8,782	8,044	9,250	8,250
NET OF REVENUES/APPROPRIATIONS - 16.15-POOL OPERATIONS - POOL STAFF		(223,615)	(223,784)	(219,596)	(245,751)	(224,750)
Dept 16.16-POOL OPERATIONS - MAINTENANCE FULL TIME						
51-16.16-500-009	MAINTENANCE-FULL TIME	27,917	24,465	28,575	28,687	29,394
51-16.16-510-001	HEALTH INSURANCE	2,853	3,213	3,287	3,380	3,686
51-16.16-510-002	LIFE INSURANCE	88	67	64	100	75

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
51-16.16-510-003	VISION CARE	43	43	47	52	52
51-16.16-510-004	DENTAL CARE	301	270	274	286	261
NET OF REVENUES/APPROPRIATIONS - 16.16-POOL OPERATIONS - MAINTENANCE FL		(31,202)	(28,058)	(32,247)	(32,505)	(33,468)
Dept 16.17-POOL OPERATIONS - MAINTENANCE PART TIME						
51-16.17-505-000	PART TIME STAFF		3,803	2,187	3,960	3,000
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	14,073	10,545	9,217	14,000	13,000
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	27,424	30,116	24,041	37,500	32,000
51-16.17-519-037	CONTRACT LABOR	4,640	13,909			2,500
NET OF REVENUES/APPROPRIATIONS - 16.17-POOL OPERATIONS - MAINTENANCE PA		(46,137)	(58,373)	(35,445)	(55,460)	(50,500)
Dept 16.18-POOL OPERATIONS - MAINTENANCE						
51-16.18-519-028	RENTAL EQUIPMENT	388	(49)	21	500	500
51-16.18-519-042	Heat/Vent/Air Cond	4,253	2,009	1,612	1,500	2,000
51-16.18-521-007	SUPPLY-PAPER	2,752	1,925	3,002	3,002	3,000
51-16.18-521-008	SUPPLY-OTHER	713	1,467	1,287	864	875
51-16.18-521-011	SUPPLY-HARDWARE	449	833	607	800	800
51-16.18-521-012	HAND TOOLS	244	356	220	225	225
51-16.18-521-013	SUPPLY-PAINT	2,887	2,414	2,336	3,250	3,000
51-16.18-521-014	SUPPLY-MECHANICAL					3,250
51-16.18-521-016	SUPPLY-CLEANING	7,625	9,501	9,706	10,014	9,500
51-16.18-521-028	SUPPLY PLUMBING	4,188	3,218	2,344	2,050	2,050
51-16.18-521-041	SUPPLY-CHEMICALS	20,294	18,928	24,433	25,500	25,500
51-16.18-521-043	SUPPLY-ELECTRIC	113	1,139	1,240	1,650	1,300
51-16.18-535-001	REPAIR-EQUIPMENT	4,401	7,720	11,534	9,800	3,800
51-16.18-535-004	REPAIR-SIGNS		127	706	300	300
51-16.18-535-016	REPAIR GROUNDS	9,068	8,321	6,764	6,750	4,750
51-16.18-555-000	EQUIPMENT	751	3,639	1,284	3,060	3,910
NET OF REVENUES/APPROPRIATIONS - 16.18-POOL OPERATIONS - MAINTENANCE		(58,126)	(61,548)	(67,096)	(69,265)	(64,760)
Dept 16.19-POOL OPERATIONS - UTILITIES						
51-16.19-519-050	BURGLAR ALARM		590	479	750	650
51-16.19-530-001	ELECTRICITY	24,851	32,345	32,306	35,000	35,000
51-16.19-530-002	WATER	33,822	27,315	27,615	38,000	35,000
51-16.19-530-003	HEAT	28,435	32,438	21,120	27,900	30,275
51-16.19-530-004	REFUSE & RECYCLING	2,225	3,718	3,885	4,500	4,500
51-16.19-530-005	TELEPHONE	7,156	7,745	10,145	7,620	9,380

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 16.19-POOL OPERATIONS - UTILITIES		(96,489)	(104,151)	(95,550)	(113,770)	(114,805)
Dept 85.00-FIXED ASSETS						
51-85.00-607-000	DEPRECIATION	161,739	171,818			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(161,739)	(171,818)			
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
51-85.01-600-039	FACILITY LIFE CYCLE STUDY					15,000
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						(15,000)
Dept 85.03-FIXED ASSET - FURNITURE & FIXTURES						
51-85.03-602-002	CHAIR REPLACEMENT		4,936	9,588	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 85.03-FIXED ASSET - FURNITURE & FIXTURES			(4,936)	(9,588)	(10,000)	(10,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
51-85.04-603-062	CONCESSION EQUIPMENT			13,500	13,500	5,000
51-85.04-603-063	OUTDOOR SIGNAGE	660	227	1,750	1,750	1,500
51-85.04-603-064	SHADE STRUCTURE			9,433	25,000	25,000
51-85.04-603-065	HOT WATER HEATERS			18,377	25,000	
51-85.04-603-067	LOCKERS					40,000
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(660)	(227)	(43,060)	(65,250)	(71,500)
Dept 85.06-FIXED ASSET - TECHNOLOGY						
51-85.06-605-020	COMPUTER-HARDWARE	302		430	6,300	1,500
51-85.06-605-021	TEEN CENTER TECHNOLOGY				250	
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY		(302)		(430)	(6,550)	(1,500)
Dept 85.08-FIXED ASSET - POOL IMPROVEMENTS						
51-85.08-521-014	SUPPLY-MECHANICAL		3,412		5,000	27,000
51-85.08-608-007	PAINTING - BUILDING		2,290			60,000
51-85.08-608-008	PARKING LOT		7,500			
51-85.08-608-011	WATERSLIDE				5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 85.08-FIXED ASSET - POOL IMPROVEMENTS			(13,202)		(10,000)	(92,000)
ESTIMATED REVENUES - FUND 51		788,902	745,165	833,821	817,850	792,100
APPROPRIATIONS - FUND 51		872,262	996,251	864,651	958,593	996,352
NET OF REVENUES/APPROPRIATIONS - FUND 51		(83,360)	(251,086)	(30,830)	(140,743)	(204,252)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
	BEGINNING FUND BALANCE	4,202,334	4,118,975	3,867,886	3,867,886	3,837,056
	ENDING FUND BALANCE	4,118,974	3,867,889	3,837,056	3,727,143	3,632,804

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 52 - LAKE PARK GOLF COURSE						
Dept 01.02-ADMINISTRATION - INTEREST						
52-01.02-402-000	INVESTMENT INTEREST	86	95	67	58	60
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		86	95	67	58	60
Dept 01.06-ADMINISTRATION - TRANSFER IN						
52-01.06-490-000	TRANSFER IN	8,801	27,061		4,779	20,285
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		8,801	27,061		4,779	20,285
Dept 01.07-ADMINISTRATION - SALARIES						
52-01.07-500-021	ADMINISTRATIVE SALARIES		208			
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES			(208)			
Dept 31.02-VEHICLES - GAS/OIL						
52-31.02-595-033	GAS/OIL-1983 CUSHMAN	2,774	1,285			
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(2,774)	(1,285)			
Dept 72.02-GOLF - GREENS FEES						
52-72.02-450-009	BANK RECONCILIATION	76	(170)	118		
52-72.02-450-010	GREENS FEES	95,523	81,228	75,064	90,000	88,000
52-72.02-450-011	MEMBERSHIP	1,575	1,780	600	1,950	1,400
52-72.02-450-012	PASSES-10 PLAY	6,605	5,165	4,435	6,800	5,800
52-72.02-450-014	PASSES-DISCOUNT	3,292	2,185	2,740	2,500	2,800
NET OF REVENUES/APPROPRIATIONS - 72.02-GOLF - GREENS FEES		107,071	90,188	82,957	101,250	98,000
Dept 72.03-GOLF - RENTALS						
52-72.03-404-015	CLUB HOUSE	100	100	1,458	1,200	1,200
52-72.03-404-016	MNASR	1,000	1,000	1,000	1,000	1,000
52-72.03-404-017	OPTIMIST PAVILION	9,475	10,680	11,091	9,000	
NET OF REVENUES/APPROPRIATIONS - 72.03-GOLF - RENTALS		10,575	11,780	13,549	11,200	2,200
Dept 72.04-GOLF - INSTRUCTION						
52-72.04-440-000	PROGRAM REVENUE	2,781	1,855	2,925	3,000	3,000
52-72.04-505-008	INSTRUCTOR	2,255	1,955	2,017	2,000	1,000
52-72.04-521-005	SUPPLY-ACTIVITY				150	150
NET OF REVENUES/APPROPRIATIONS - 72.04-GOLF - INSTRUCTION		526	(100)	908	850	1,850

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 72.06-GOLF - PRO SHOP						
52-72.06-455-004	EQUIPMENT RENTAL	2,637	2,373	2,233	2,800	2,700
52-72.06-455-005	EQUIPMENT SALES	1,769	1,393	1,202	1,600	1,400
52-72.06-521-030	SUPPLY-PRINTING	569	798	24	1,000	900
52-72.06-521-031	SUPPLY-PRO SHOP	926	850	601	850	850
NET OF REVENUES/APPROPRIATIONS - 72.06-GOLF - PRO SHOP		2,911	2,118	2,810	2,550	2,350
Dept 72.07-GOLF - SPECIAL EVENTS						
52-72.07-420-006	SPECIAL EVENT - TOURNAMENTS			285	900	900
NET OF REVENUES/APPROPRIATIONS - 72.07-GOLF - SPECIAL EVENTS				285	900	900
Dept 72.08-GOLF - LEAGUES						
52-72.08-451-001	WOMEN'S LEAGUE	1,755			1,800	
52-72.08-451-002	YOUTH LEAGUE	6,460	7,805	5,655	7,100	6,500
52-72.08-505-027	SUPERVISOR					500
52-72.08-521-005	SUPPLY-ACTIVITY		268		300	100
NET OF REVENUES/APPROPRIATIONS - 72.08-GOLF - LEAGUES		8,215	7,537	5,655	8,600	5,900
Dept 72.09-GOLF - CONCESSIONS						
52-72.09-460-001	BEVERAGES	6,793	5,364	6,886	6,400	6,736
52-72.09-460-002	ICE CREAM	3,407	3,367	4,362	3,300	3,800
52-72.09-460-003	SNACKS	3,742	3,975	4,450	4,200	4,300
52-72.09-460-006	SANDWICHES	4,474	3,872	3,914	4,200	3,800
52-72.09-460-008	VENDING	2,538	2,154	3,710	2,400	3,600
52-72.09-460-010	BEVERAGES - ALCOHOL					6,000
52-72.09-505-006	CASHIER STAFF	5,793	6,844	4,279	7,400	5,500
52-72.09-521-007	SUPPLY-PAPER	368	537	877	600	650
52-72.09-521-016	SUPPLY-CLEANING	19		10	150	100
52-72.09-521-021	ICE CREAM	1,622	1,875	2,862	1,850	2,200
52-72.09-521-023	SUPPLY-VENDING	1,187	1,376	2,425	1,300	1,800
52-72.09-521-024	SUPPLY-SNACKS	1,991	2,405	2,623	2,400	2,500
52-72.09-521-034	SUPPLY-SANDWICH	1,274	1,758	1,566	1,700	1,700
52-72.09-521-040	BEVERAGE	2,606	3,030	3,380	2,800	2,700
52-72.09-521-071	BEVERAGES - ALCOHOL					1,800
52-72.09-535-001	REPAIR-EQUIPMENT	468	60	250	250	250
52-72.09-555-000	EQUIPMENT	86	70	302	350	250

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
52-72.09-561-003	SALES TAX	1,691	1,515	1,904	1,750	1,900
NET OF REVENUES/APPROPRIATIONS - 72.09-GOLF - CONCESSIONS		3,849	(738)	2,844	(50)	6,886
Dept 72.10-GOLF - FOOT GOLF						
52-72.10-450-033	FOOT GOLF			7,746	4,500	9,000
52-72.10-450-034	SOCCER BALL RENTAL			281	600	350
52-72.10-521-005	SUPPLY-ACTIVITY		497	713	600	200
NET OF REVENUES/APPROPRIATIONS - 72.10-GOLF - FOOT GOLF			(497)	7,314	4,500	9,150
Dept 72.11-GOLF - STAFF						
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	11,135	11,402	13,474	13,959	14,099
52-72.11-503-001	HOLIDAY-FIXED DAYS	348	566			
52-72.11-503-002	HOLIDAY-FLOATING DAYS	497	206			
52-72.11-503-003	VACATION DAYS OFF	929	1,258			
52-72.11-503-004	SICK DAYS OFF	118	132			
52-72.11-505-027	SUPERVISOR	30,638	30,879	33,359	32,500	35,000
NET OF REVENUES/APPROPRIATIONS - 72.11-GOLF - STAFF		(43,665)	(44,443)	(46,833)	(46,459)	(49,099)
Dept 72.12-GOLF - INSURANCE PREMIUMS						
52-72.12-510-001	HEALTH INSURANCE	1,252				
52-72.12-510-002	LIFE INSURANCE	40	30	28	50	36
52-72.12-510-003	VISION CARE	17	17	16	24	24
52-72.12-510-004	DENTAL CARE	120	108	91	121	111
NET OF REVENUES/APPROPRIATIONS - 72.12-GOLF - INSURANCE PREMIUMS		(1,429)	(155)	(135)	(195)	(171)
Dept 72.14-GOLF - CLUB HOUSE						
52-72.14-519-010	CREDIT CARD FEES	2,836	2,732	3,058	2,800	2,800
52-72.14-519-029	ADVERTISING	595	1,500	1,745	1,500	1,500
52-72.14-519-050	BURGLAR ALARM	854	559	479	750	750
52-72.14-521-002	SUPPLY - FIRST AID		250	19	150	150
52-72.14-521-005	SUPPLY-ACTIVITY	256	425	783	500	500
52-72.14-521-006	SUPPLY-UNIFORM	562	368		400	200
52-72.14-521-009	SUPPLY-OFFICE	880		589	400	350
52-72.14-521-030	SUPPLY-PRINTING		200	(160)	200	200
52-72.14-521-066	SUPPLY-GARBAGE CONTAINERS	250			250	200
52-72.14-535-001	REPAIR-EQUIPMENT	236	248	178	250	250
52-72.14-535-002	REPAIR-FACILITY		178	250	250	250

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 72.14-GOLF - CLUB HOUSE		(6,469)	(6,460)	(6,941)	(7,450)	(7,150)
Dept 72.15-GOLF - LAKE OPERATIONS						
52-72.15-505-058	RENTAL SUPERVISOR				1,000	150
52-72.15-521-005	SUPPLY-ACTIVITY	1,600	2,906	1,808	1,500	800
NET OF REVENUES/APPROPRIATIONS - 72.15-GOLF - LAKE OPERATIONS		(1,600)	(2,906)	(1,808)	(2,500)	(950)
Dept 72.20-GOLF - OPERATIONS						
52-72.20-500-012	SUPERVISOR - FULL TIME	5,826	3,187	2,821	3,200	2,727
52-72.20-503-003	VACATION DAYS OFF	326	(43)			
52-72.20-503-004	SICK DAYS OFF	325	(43)			
52-72.20-510-001	HEALTH INSURANCE	995	1,159	1,189	1,216	1,350
52-72.20-510-002	LIFE INSURANCE	17	12	12	20	20
52-72.20-510-003	VISION CARE	9	9	9	14	14
52-72.20-510-004	DENTAL CARE	65	54	52	15	60
52-72.20-519-000	CONTRACTED SERVICES	95,128	96,903	99,593	92,948	98,950
52-72.20-521-008	SUPPLY-OTHER		301			1,800
52-72.20-521-048	SUPPLY-SAND					3,000
52-72.20-521-060	GENERAL GROUNDS					1,000
52-72.20-535-008	REPAIR-GOLF COURSE	3,397	5,461	4,224	3,500	5,515
52-72.20-555-000	EQUIPMENT	1,696	4,212	3,443	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 72.20-GOLF - OPERATIONS		(107,784)	(111,212)	(111,343)	(102,413)	(115,936)
Dept 72.25-GOLF - CLUB HOUSE UTILITIES						
52-72.25-530-001	ELECTRICITY	4,821	6,895	6,254	7,200	7,000
52-72.25-530-002	WATER	416	427	396	650	600
52-72.25-530-003	HEAT	2,576	2,334	1,436	2,121	2,250
52-72.25-530-004	REFUSE & RECYCLING	1,265	227	873	800	875
52-72.25-530-005	TELEPHONE	1,579	1,675	1,880	1,650	2,200
NET OF REVENUES/APPROPRIATIONS - 72.25-GOLF - CLUB HOUSE UTILITIES		(10,657)	(11,558)	(10,839)	(12,421)	(12,925)
Dept 72.26-GOLF - GARAGE UTILITIES						
52-72.26-530-001	ELECTRICITY	1,827	2,586	2,345	2,700	2,700
52-72.26-530-002	WATER	402	379	561	400	600
52-72.26-530-003	HEAT	799	1,036	706	1,000	1,200
52-72.26-530-005	TELEPHONE	292	388	475	400	800
NET OF REVENUES/APPROPRIATIONS - 72.26-GOLF - GARAGE UTILITIES		(3,320)	(4,389)	(4,087)	(4,500)	(5,300)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 73.01-MARINA - BOATS/MOORING						
52-73.01-450-015	BOATING	21,342	22,102	27,896	26,000	27,000
52-73.01-450-016	MOORING/LAUNCHING	14,107	14,393	15,618	15,300	16,000
NET OF REVENUES/APPROPRIATIONS - 73.01-MARINA - BOATS/MOORING		35,449	36,495	43,514	41,300	43,000
Dept 73.02-MARINA - INSTRUCTION						
52-73.02-452-005	BOATING LESSONS	216				3,000
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION					1,450
NET OF REVENUES/APPROPRIATIONS - 73.02-MARINA - INSTRUCTION		216				1,550
Dept 85.00-FIXED ASSETS						
52-85.00-607-000	DEPRECIATION	10,143	9,253			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(10,143)	(9,253)			
Dept 85.06-FIXED ASSET - TECHNOLOGY						
52-85.06-605-012	COMPUTER-HARDWARE					600
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY						(600)
ESTIMATED REVENUES - FUND 52		198,554	197,777	183,736	201,387	218,631
APPROPRIATIONS - FUND 52		208,696	215,707	205,819	201,388	218,631
NET OF REVENUES/APPROPRIATIONS - FUND 52		(10,142)	(17,930)	(22,083)	(1)	
BEGINNING FUND BALANCE		169,986	159,843	141,912	141,912	119,829
ENDING FUND BALANCE		159,844	141,913	119,829	141,911	119,829

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 53 - MT. VIEW ADVENTURE GOLF						
Dept 01.02-ADMINISTRATION - INTEREST						
53-01.02-402-000	INVESTMENT INTEREST	570	650	464	400	434
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		570	650	464	400	434
Dept 01.06-ADMINISTRATION - TRANSFER IN						
53-01.06-570-000	TRANSFER OUT	9,000	9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Dept 01.07-ADMINISTRATION - SALARIES						
53-01.07-500-021	ADMINISTRATIVE SALARIES	13,523	13,696	15,688	15,136	15,503
NET OF REVENUES/APPROPRIATIONS - 01.07-ADMINISTRATION - SALARIES		(13,523)	(13,696)	(15,688)	(15,136)	(15,503)
Dept 74.01-MINIATURE GOLF - ADMISSIONS						
53-74.01-450-001	ADMISSIONS	128,864	128,112	131,990	128,475	126,650
53-74.01-450-007	BIRTHDAY PARTIES		500	600	1,500	1,330
53-74.01-450-008	GROUP RESERVATIONS		1,520	950	3,000	5,400
53-74.01-450-009	BANK RECONCILIATION	101	(487)	80		
NET OF REVENUES/APPROPRIATIONS - 74.01-MINIATURE GOLF - ADMISSIONS		128,965	129,645	133,620	132,975	133,380
Dept 74.02-MINIATURE GOLF - STAFF						
53-74.02-500-003	STAFF-MAINTENANCE PART-TIME		3,040		4,320	3,750
53-74.02-500-009	MAINTENANCE-FULL TIME	2,627	3,132	3,782	4,795	4,149
53-74.02-500-029	SUPERVISOR-OPERATIONS	16,507	17,076	20,423	20,955	21,368
53-74.02-503-001	HOLIDAY-FIXED DAYS	650	775			
53-74.02-503-002	HOLIDAY-FLOATING DAYS	685	555			
53-74.02-503-003	VACATION DAYS OFF	1,678	2,174			
53-74.02-503-004	SICK DAYS OFF	567	1,272			
53-74.02-505-000	PART TIME STAFF	18,653	20,585	19,772	20,637	20,500
53-74.02-505-006	CASHIER STAFF	8,763	6,923	6,722	8,931	5,500
53-74.02-505-057	PARTY HOST				500	380
53-74.02-510-001	HEALTH INSURANCE	506	572	586	691	3,589
53-74.02-510-002	LIFE INSURANCE	114	79	9	110	20
53-74.02-510-003	VISION CARE	122	113	9	14	15
53-74.02-510-004	DENTAL CARE	1,080	970	55	65	60
53-74.02-516-007	TRAINING MISC		40	70	100	100

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
53-74.02-521-005	SUPPLY-ACTIVITY		89	155	150	150
NET OF REVENUES/APPROPRIATIONS - 74.02-MINIATURE GOLF - STAFF		(51,952)	(57,395)	(51,583)	(61,268)	(59,581)
Dept 74.04-MINIATURE GOLF - CONCESSIONS						
53-74.04-460-001	BEVERAGES	5,640	4,641	4,791	5,780	5,500
53-74.04-460-002	ICE CREAM	6,646	6,924	6,046	6,900	6,500
53-74.04-460-003	SNACKS	6,121	5,394	4,434	5,600	5,200
53-74.04-519-010	CREDIT CARD FEES	2,838	3,044	3,368	2,895	2,895
53-74.04-521-007	SUPPLY-PAPER	518	544	223	700	500
53-74.04-521-016	SUPPLY-CLEANING	259	289	60	275	275
53-74.04-521-021	ICE CREAM	2,302	3,598	2,111	2,750	2,700
53-74.04-521-024	SUPPLY-SNACKS	4,277	3,952	3,878	3,370	3,370
53-74.04-521-040	BEVERAGE	2,589	2,345	2,825	2,625	2,625
53-74.04-535-035	REPAIR-CONCESSIONS	28		481	150	150
53-74.04-555-000	EQUIPMENT			115	160	900
53-74.04-561-003	SALES TAX	1,493	1,419	1,245	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 74.04-MINIATURE GOLF - CONCESSIONS		4,103	1,768	965	3,855	2,285
Dept 74.05-MINIATURE GOLF - SPECIAL EVENTS						
53-74.05-420-011	FISHING DERBY	296				
53-74.05-420-012	HOLE-O-WEEN	1,955	3,960	2,340	3,000	3,000
53-74.05-521-005	SUPPLY-ACTIVITY	1,756	1,375	1,648	1,275	1,600
NET OF REVENUES/APPROPRIATIONS - 74.05-MINIATURE GOLF - SPECIAL EVENTS		495	2,585	692	1,725	1,400
Dept 74.06-MINIATURE GOLF - YOUTH TOURNAMENT						
53-74.06-420-008	FAMILY OPEN					500
53-74.06-420-009	YOUTH TOURNAMENT FEES					6,800
53-74.06-521-005	SUPPLY-ACTIVITY					2,000
NET OF REVENUES/APPROPRIATIONS - 74.06-MINIATURE GOLF - YOUTH TOURNAMENT						5,300
Dept 74.22-MINIATURE GOLF - EQUIPMENT						
53-74.22-555-002	OTHER EQUIPMENT	2,499	520	677	1,200	400
NET OF REVENUES/APPROPRIATIONS - 74.22-MINIATURE GOLF - EQUIPMENT		(2,499)	(520)	(677)	(1,200)	(400)
Dept 74.23-MINIATURE GOLF - CONTRACTED SERVICES						
53-74.23-519-007	CONTRACT-PEST CONTROL	343	343	349	500	500
53-74.23-519-008	CONTRACT-SECURITY	764	559	479	750	750

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
53-74.23-519-022	PRINTING	1,061	182	895	1,000	1,000
53-74.23-519-029	ADVERTISING	1,247	2,205	993	2,500	2,000
NET OF REVENUES/APPROPRIATIONS - 74.23-MINIATURE GOLF - CONTRACTED SERV		(3,415)	(3,289)	(2,716)	(4,750)	(4,250)
Dept 74.24-MINIATURE GOLF - SUPPLIES						
53-74.24-521-005	SUPPLY-ACTIVITY	1,905	2,389	3,617	2,500	3,400
53-74.24-521-006	SUPPLY-UNIFORM		1,938	271	250	300
53-74.24-521-010	SUPPLY-GARBAGE BAGS	500			500	
53-74.24-521-049	SUPPLY-FERTILIZER	247		177	250	250
NET OF REVENUES/APPROPRIATIONS - 74.24-MINIATURE GOLF - SUPPLIES		(2,652)	(4,327)	(4,065)	(3,500)	(3,950)
Dept 74.25-MINIATURE GOLF - UTILITIES						
53-74.25-530-001	ELECTRICITY	10,570	14,456	14,638	13,000	15,500
53-74.25-530-002	WATER	7,168	359	173	5,800	3,000
53-74.25-530-003	HEAT	2,210	1,301	800	1,451	1,400
53-74.25-530-004	REFUSE & RECYCLING	344	458	549	600	700
53-74.25-530-005	TELEPHONE	1,337	1,501	2,072	1,700	2,120
NET OF REVENUES/APPROPRIATIONS - 74.25-MINIATURE GOLF - UTILITIES		(21,629)	(18,075)	(18,232)	(22,551)	(22,720)
Dept 74.26-MINIATURE GOLF - MAINTENANCE						
53-74.26-535-001	REPAIR-EQUIPMENT	340	62		500	500
53-74.26-535-002	REPAIR-FACILITY	3,916	3,497	1,001	1,450	1,450
53-74.26-535-004	REPAIR-SIGNS		352		500	
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	9,575	14,949	9,942	10,500	16,500
53-74.26-535-016	REPAIR GROUNDS	5,133	1,254	4,279	6,000	5,000
NET OF REVENUES/APPROPRIATIONS - 74.26-MINIATURE GOLF - MAINTENANCE		(18,964)	(20,114)	(15,222)	(18,950)	(23,450)
Dept 74.28-MINIATURE GOLF - LATE NIGHT IN THE PARK						
53-74.28-420-010	LATE NIGHT IN THE PARK	4,770	2,100	935	1,500	1,000
53-74.28-505-000	PART TIME STAFF	2,064	1,365	658	750	200
53-74.28-519-008	CONTRACT-SECURITY					350
53-74.28-521-005	SUPPLY-ACTIVITY					750
NET OF REVENUES/APPROPRIATIONS - 74.28-MINIATURE GOLF - LATE NIGHT IN THE		2,706	735	277	750	(300)
Dept 74.29-MINIATURE GOLF - FISHING DERBY						
53-74.29-521-005	SUPPLY-ACTIVITY	207				
NET OF REVENUES/APPROPRIATIONS - 74.29-MINIATURE GOLF - FISHING DERBY		(207)				

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 75.00-BATTINGS CAGES						
53-75.00-440-000	PROGRAM REVENUE	34,082	35,136	36,195	36,580	36,350
53-75.00-505-005	ATTENDANT	15,332	14,911	14,527	16,980	13,995
53-75.00-521-005	SUPPLY-ACTIVITY	464	1,676	956	1,500	1,000
53-75.00-535-018	MAINTENANCE-BATTING CAGES	901	845	673	1,200	1,000
NET OF REVENUES/APPROPRIATIONS - 75.00-BATTINGS CAGES		17,385	17,704	20,039	16,900	20,355
Dept 76.00-SKATE PARK						
53-76.00-440-000	PROGRAM REVENUE	90	16			
NET OF REVENUES/APPROPRIATIONS - 76.00-SKATE PARK		90	16			
Dept 76.01-SKATE PARK - OPERATIONS						
53-76.01-521-006	SUPPLY-UNIFORM		(50)			
NET OF REVENUES/APPROPRIATIONS - 76.01-SKATE PARK - OPERATIONS			50			
Dept 85.00-FIXED ASSETS						
53-85.00-607-000	DEPRECIATION	54,450	54,601			
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(54,450)	(54,601)			
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
53-85.01-600-036	SKATE PARK					5,000
53-85.01-600-037	COURSE IMPROVEMENTS				500	5,000
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT					(500)	(10,000)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
53-85.02-601-021	COURSE REPAIRS/BUILDING			10,664	11,000	10,000
53-85.02-601-022	PARKING LOT			1,050	6,500	2,000
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS				(11,714)	(17,500)	(12,000)
Dept 85.04-FIXED ASSET - EQUIPMENT						
53-85.04-603-020	NETTING				1,000	
53-85.04-603-022	PITCHING EQUIPMENT		4,718			
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT			(4,718)		(1,000)	
Dept 85.06-FIXED ASSET - TECHNOLOGY						
53-85.06-605-008	SECURITY SYSTEMS				500	2,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
53-85.06-605-010	TELEPHONE SYSTEM				250	
53-85.06-605-011	COMPUTER				500	
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY					(1,250)	(2,000)
ESTIMATED REVENUES - FUND 53		189,135	188,466	188,825	192,735	198,664
APPROPRIATIONS - FUND 53		213,112	221,048	161,665	192,735	198,664
NET OF REVENUES/APPROPRIATIONS - FUND 53		(23,977)	(32,582)	27,160		
BEGINNING FUND BALANCE		1,574,827	1,550,846	1,518,263	1,518,263	1,545,423
ENDING FUND BALANCE		1,550,850	1,518,264	1,545,423	1,518,263	1,545,423

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Fund 54 - GOLF CENTER DES PLAINES						
Dept 01.02-ADMINISTRATION - INTEREST						
54-01.02-402-000	INVESTMENT INTEREST	1,425	1,626	1,161	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 01.02-ADMINISTRATION - INTEREST		1,425	1,626	1,161	1,000	1,000
Dept 01.03-ADMINISTRATION - MISC REVENUE						
54-01.03-403-000	MISC REVENUE				150	
NET OF REVENUES/APPROPRIATIONS - 01.03-ADMINISTRATION - MISC REVENUE					150	
Dept 01.05-ADMINISTRATION - RENTALS						
54-01.05-404-005	GOLF TEC RENT	71,925	74,083	76,304	76,304	77,828
NET OF REVENUES/APPROPRIATIONS - 01.05-ADMINISTRATION - RENTALS		71,925	74,083	76,304	76,304	77,828
Dept 01.06-ADMINISTRATION - TRANSFER IN						
54-01.06-490-000	TRANSFER IN	1,120,335	1,121,023			
54-01.06-570-000	TRANSFER OUT	56,500	256,500	56,500	56,500	56,500
NET OF REVENUES/APPROPRIATIONS - 01.06-ADMINISTRATION - TRANSFER IN		1,063,835	864,523	(56,500)	(56,500)	(56,500)
Dept 31.01-VEHICLES - MAINTENANCE						
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	5,892	633	1,121	775	1,075
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)					1,050
54-31.01-590-037	FORD F250 4X4 P/U 2006 V28	808	1,500	2,804	2,450	
54-31.01-590-092	CHEVY VAN 2015 (V#29)					350
NET OF REVENUES/APPROPRIATIONS - 31.01-VEHICLES - MAINTENANCE		(6,700)	(2,133)	(3,925)	(3,225)	(2,475)
Dept 31.02-VEHICLES - GAS/OIL						
54-31.02-595-041	DIESEL FUEL	634		2,304	550	4,500
54-31.02-595-046	VEHICLE GAS/OIL	5,437	6,523	1,624	5,700	5,250
54-31.02-595-099	FUEL CONTROL ACCOUNT		140	263		
NET OF REVENUES/APPROPRIATIONS - 31.02-VEHICLES - GAS/OIL		(6,071)	(6,663)	(4,191)	(6,250)	(9,750)
Dept 77.02-GOLF CENTER - DRIVING RANGE						
54-77.02-450-009	BANK RECONCILIATION	73	20	242		
54-77.02-450-011	MEMBERSHIP			73,538	52,500	70,000
54-77.02-450-018	GRASS TEES	34,961	36,915	42,293	38,000	41,000
54-77.02-450-019	GROUP/SCHOOL FEES	21,815	25,945	26,823	23,000	26,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-77.02-450-020	OTHER RANGE REVENUE	7,036	874	1,578	1,000	1,500
54-77.02-450-021	PRE-PAID CARDS	833,174	846,415	931,813	875,000	885,000
54-77.02-450-022	SHORT GAME AREA	24,524	22,937	24,509	24,000	25,000
NET OF REVENUES/APPROPRIATIONS - 77.02-GOLF CENTER - DRIVING RANGE		921,583	933,106	1,100,796	1,013,500	1,049,000
Dept 77.03-GOLF CENTER - GREENS FEES						
54-77.03-450-010	GREENS FEES	171,332	168,164	188,110	175,000	185,000
54-77.03-450-011	MEMBERSHIP	6,050	37,200	3,366	5,850	5,400
54-77.03-450-023	PULL CARTS	3,799	6,580	7,987	6,400	7,500
54-77.03-450-024	SPECIAL EVENTS/OUTINGS	21,245	27,927	26,157	24,200	25,400
NET OF REVENUES/APPROPRIATIONS - 77.03-GOLF CENTER - GREENS FEES		202,426	239,871	225,620	211,450	223,300
Dept 77.05-GOLF CENTER - RENTALS						
54-77.05-404-008	FIELD RENTALS	32,400	32,400	32,800	32,800	33,600
54-77.05-404-009	RESTAURANT	81,430	86,331	90,021	90,021	90,021
NET OF REVENUES/APPROPRIATIONS - 77.05-GOLF CENTER - RENTALS		113,830	118,731	122,821	122,821	123,621
Dept 77.06-GOLF CENTER - INSTRUCTION						
54-77.06-452-002	MAT LEASE FEES	22,800	24,910	22,825	25,760	25,650
54-77.06-452-003	PARK DISTRICT PROGRAMS	10,420	12,220	10,210	12,400	11,300
NET OF REVENUES/APPROPRIATIONS - 77.06-GOLF CENTER - INSTRUCTION		33,220	37,130	33,035	38,160	36,950
Dept 77.07-GOLF CENTER - GIFT CERTIFICATES						
54-77.07-403-009	GIFT CERTIFICATES	23,737		1,635	27,000	500
NET OF REVENUES/APPROPRIATIONS - 77.07-GOLF CENTER - GIFT CERTIFICATES		23,737		1,635	27,000	500
Dept 77.08-GOLF CENTER - OTHER						
54-77.08-403-008	ADVERTISING REVENUE	1,500	600		1,800	1,500
NET OF REVENUES/APPROPRIATIONS - 77.08-GOLF CENTER - OTHER		1,500	600		1,800	1,500
Dept 77.11-GOLF CENTER - LEAGUES						
54-77.11-505-008	INSTRUCTOR	3,390	5,693	2,506	5,500	3,500
54-77.11-521-005	SUPPLY-ACTIVITY	1,269	4,165	4,386	4,500	3,400
NET OF REVENUES/APPROPRIATIONS - 77.11-GOLF CENTER - LEAGUES		(4,659)	(9,858)	(6,892)	(10,000)	(6,900)
Dept 77.12-GOLF CENTER - MANAGEMENT STAFF						
54-77.12-500-012	SUPERVISOR - FULL TIME	45,599	48,899	55,488	55,636	57,178

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	11,003	12,012	13,541	13,659	14,204
54-77.12-500-021	ADMINISTRATIVE SALARIES	10,896	14,374	13,714	14,951	15,186
54-77.12-500-022	FACILITY MANAGER	36,130	33,464	40,763	41,420	42,862
54-77.12-503-001	HOLIDAY-FIXED DAYS	2,464	2,578			
54-77.12-503-002	HOLIDAY-FLOATING DAYS	3,233	1,872			
54-77.12-503-003	VACATION DAYS OFF	2,916	7,657			
54-77.12-503-004	SICK DAYS OFF	(1,583)	1,628			
54-77.12-505-009	FACILITY MANAGERS - PT	19,471	23,409	17,574	22,000	22,750
NET OF REVENUES/APPROPRIATIONS - 77.12-GOLF CENTER - MANAGEMENT STAFF		(130,129)	(145,893)	(141,080)	(147,666)	(152,180)
Dept 77.13-GOLF CENTER - INSURANCE PREMIUMS						
54-77.13-510-001	HEALTH INSURANCE	10,143	2,432	8,785	8,123	10,507
54-77.13-510-002	LIFE INSURANCE	323	276	242	340	275
54-77.13-510-003	VISION CARE	172	152	190	201	201
54-77.13-510-004	DENTAL CARE	1,203	901	1,115	1,135	1,036
54-77.13-510-005	HEALTH INSURANCE - HRA	464	87	271	375	2,250
NET OF REVENUES/APPROPRIATIONS - 77.13-GOLF CENTER - INSURANCE PREMIUMS		(12,305)	(3,848)	(10,603)	(10,174)	(14,269)
Dept 77.14-GOLF CENTER - REIMBURSEMENTS						
54-77.14-515-001	MEDICAL	400			400	200
54-77.14-515-003	AUTO USE	469	580	1,160	1,000	1,300
NET OF REVENUES/APPROPRIATIONS - 77.14-GOLF CENTER - REIMBURSEMENTS		(869)	(580)	(1,160)	(1,400)	(1,500)
Dept 77.15-GOLF CENTER - DUES & MEMBERSHIPS						
54-77.15-517-004	ILLINOIS PARK & REC ASSOCIATION	488	259	1,220	518	538
54-77.15-517-008	OTHER MEMBERSHIPS	305	500	255	600	600
NET OF REVENUES/APPROPRIATIONS - 77.15-GOLF CENTER - DUES & MEMBERSHIPS		(793)	(759)	(1,475)	(1,118)	(1,138)
Dept 77.16-GOLF CENTER - TRAINING						
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	973	955	483	1,050	2,635
54-77.16-516-007	TRAINING MISC	236		543	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 77.16-GOLF CENTER - TRAINING		(1,209)	(955)	(1,026)	(2,250)	(3,835)
Dept 77.17-GOLF CENTER - PURCHASED SERVICES						
54-77.17-519-010	CREDIT CARD FEES	24,411	27,048	30,558	26,500	28,000
54-77.17-519-022	PRINTING	2,734	3,254	3,535	3,500	3,750
54-77.17-519-029	ADVERTISING	40,452	44,661	53,395	55,000	55,000

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-77.17-520-001	LEGAL SERVICES		88		400	250
54-77.17-555-000	EQUIPMENT	894	984	876	1,100	1,200
54-77.17-555-008	COMPUTER EQUIPMENT				1,500	1,500
54-77.17-561-007	GIFT CERTIFICATE REIMB	355			1,000	
54-77.17-565-300	PAYING AGENT FEES	495	515		1,050	1,050
NET OF REVENUES/APPROPRIATIONS - 77.17-GOLF CENTER - PURCHASED SERVICES		(69,341)	(76,550)	(88,364)	(90,050)	(90,750)
Dept 77.18-GOLF CENTER - MAINTENANCE & REPAIRS						
54-77.18-535-002	REPAIR-FACILITY	3,883	2,586	4,647	5,000	5,000
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT			101	250	275
NET OF REVENUES/APPROPRIATIONS - 77.18-GOLF CENTER - MAINTENANCE & REPA		(3,883)	(2,586)	(4,748)	(5,250)	(5,275)
Dept 77.19-GOLF CENTER - CONTRACTED SERVICES						
54-77.19-519-002	ARMORED CAR SERVICES	2,954	3,226	3,436	3,150	3,150
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN		390		1,500	1,500
54-77.19-519-004	CONTRACT-ELEVATOR	2,007	2,236	1,613	2,000	2,500
54-77.19-519-005	CONTRACT-FIRE ALARM	1,412	2,297	2,306	2,000	2,400
54-77.19-519-007	CONTRACT-PEST CONTROL	1,023	1,023	1,023	1,750	1,250
54-77.19-519-016	MAINTENANCE-COMPUTERS	78			500	
54-77.19-519-017	PRE-PAID CARDS	8,350	14,867	9,199	11,000	15,800
54-77.19-519-052	CUSTODIAL CONTRACT	1,050			2,500	2,500
54-77.19-519-053	MOSQUITO SPRAYING		7,500	3,750	4,200	4,000
54-77.19-519-060	SECURITY SYSTEM LEASE	479	599	360	550	550
54-77.19-530-004	REFUSE & RECYCLING	1,200	805	894	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 77.19-GOLF CENTER - CONTRACTED SERVICES		(18,553)	(32,943)	(22,581)	(30,350)	(34,850)
Dept 77.20-GOLF CENTER - SUPPLIES						
54-77.20-521-002	SUPPLY - FIRST AID	335	609	97	500	450
54-77.20-521-005	SUPPLY-ACTIVITY	1,701	2,757	2,557	2,700	2,600
54-77.20-521-007	SUPPLY-PAPER		356	370	400	500
54-77.20-521-008	SUPPLY-OTHER	897	1,467	1,325	1,500	1,600
54-77.20-521-009	SUPPLY-OFFICE	996	1,137	996	1,300	1,300
54-77.20-521-029	SUPPLY-POSTAGE	50	38	35	100	100
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	328	1,023	436	750	600
54-77.20-521-053	SUPPLY-COMPUTER	88			250	225
NET OF REVENUES/APPROPRIATIONS - 77.20-GOLF CENTER - SUPPLIES		(4,395)	(7,387)	(5,816)	(7,500)	(7,375)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
Dept 77.21-GOLF CENTER - UTILITIES						
54-77.21-530-001	ELECTRICITY	58,912	74,768	74,640	70,000	76,000
54-77.21-530-002	WATER	11,122	9,847	10,389	12,000	11,500
54-77.21-530-003	HEAT	17,024	14,722	9,464	14,870	15,830
54-77.21-530-004	REFUSE & RECYCLING	5,777	5,418	5,510	5,700	5,800
54-77.21-530-005	TELEPHONE	6,664	7,505	11,158	6,810	8,020
NET OF REVENUES/APPROPRIATIONS - 77.21-GOLF CENTER - UTILITIES		(99,499)	(112,260)	(111,161)	(109,380)	(117,150)
Dept 78.01-GOLF RANGE - OPERATING STAFF						
54-78.01-501-000	OVERTIME	148				
54-78.01-505-010	MANAGER			3,472		
54-78.01-505-024	RANGE/DECK ATTENDANTS	84,071	90,290	68,122	70,000	68,000
54-78.01-505-025	RECEPTIONIST-PART TIME	55,337	58,372	53,636	61,000	61,500
54-78.01-505-051	PART TIME STARTERS	17,995	19,788	18,260	21,400	21,000
NET OF REVENUES/APPROPRIATIONS - 78.01-GOLF RANGE - OPERATING STAFF		(157,551)	(168,450)	(143,490)	(152,400)	(150,500)
Dept 78.03-GOLF RANGE - REIMBURSEMENTS						
54-78.03-515-001	MEDICAL	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 78.03-GOLF RANGE - REIMBURSEMENTS		(200)	(200)	(200)	(200)	(200)
Dept 78.04-GOLF RANGE - REPAIRS						
54-78.04-535-001	REPAIR-EQUIPMENT	8,209	11,272	5,570	5,750	8,000
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	414	2,502	1,000		1,000
54-78.04-535-013	REPAIR-NETS		3,521	1,498	2,000	2,000
54-78.04-535-037	REPAIR-GROUNDS	4,335	3,564			
54-78.04-535-038	REPAIR-BUILDING	23,526	17,771	22,065	22,000	25,500
NET OF REVENUES/APPROPRIATIONS - 78.04-GOLF RANGE - REPAIRS		(36,484)	(38,630)	(30,133)	(29,750)	(36,500)
Dept 78.05-GOLF RANGE - SUPPLIES						
54-78.05-521-001	CUSTODIAL	6,317	6,748	6,232	6,500	6,500
54-78.05-521-006	SUPPLY-UNIFORM		750	200	1,000	900
54-78.05-521-010	SUPPLY-GARBAGE BAGS	1,931	714		2,000	2,000
54-78.05-521-011	SUPPLY-HARDWARE	1,372	1,377	1,042	1,500	1,500
54-78.05-521-013	SUPPLY-PAINT	1,478	363	417	2,900	2,500
54-78.05-521-014	SUPPLY-MECHANICAL	2,307	381	1,676	2,300	3,500
54-78.05-521-018	RANGE BALLS		26,520	44,850	45,000	45,000
54-78.05-521-037	SUPPLY-TOOLS	2,094	1,962	1,405	1,500	1,500

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-78.05-521-050	SUPPLY-LANDSCAPE		1,783			2,500
54-78.05-521-062	MATS, BASKETS, TEES	12,839	6,650	5,646	5,000	10,700
54-78.05-555-000	EQUIPMENT	2,010	1,143	504	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 78.05-GOLF RANGE - SUPPLIES		(30,348)	(48,391)	(61,972)	(69,700)	(78,600)
Dept 78.31-GOLF RANGE-VEHICLE REPAIRS						
54-78.31-590-099	BALL PICKER	2,798	10,067	7,863	6,900	9,900
NET OF REVENUES/APPROPRIATIONS - 78.31-GOLF RANGE-VEHICLE REPAIRS		(2,798)	(10,067)	(7,863)	(6,900)	(9,900)
Dept 79.01-GOLF COURSE - MAINTENANCE STAFF						
54-79.01-500-009	MAINTENANCE-FULL TIME	33,161	40,197	42,528	42,646	43,831
54-79.01-500-023	FOREMAN	19,388	16,515	19,017	18,896	19,626
54-79.01-501-000	OVERTIME	8,738	16,047	6,803	9,000	8,500
54-79.01-503-001	HOLIDAY-FIXED DAYS	1,133	1,350			
54-79.01-503-002	HOLIDAY-FLOATING DAYS	1,133	253			
54-79.01-503-003	VACATION DAYS OFF	1,347	2,953			
54-79.01-503-004	SICK DAYS OFF	292	369			
54-79.01-505-003	MAINTENANCE-PART TIME	20,275	17,116	13,335	16,000	15,250
54-79.01-505-053	PICKERS	52,438	48,796	33,701	50,000	43,000
54-79.01-519-000	CONTRACTED SERVICES	107,272	109,097	110,807	111,450	113,950
NET OF REVENUES/APPROPRIATIONS - 79.01-GOLF COURSE - MAINTENANCE STAFF		(245,177)	(252,693)	(226,191)	(247,992)	(244,157)
Dept 79.02-GOLF COURSE - INSURANCE PREMIUMS						
54-79.02-510-001	HEALTH INSURANCE	5,128	20,398	22,019	21,947	25,041
54-79.02-510-002	LIFE INSURANCE	73	151	149	275	200
54-79.02-510-003	VISION CARE	34	121	131	141	141
54-79.02-510-004	DENTAL CARE	241	756	752	793	724
54-79.02-510-005	HEALTH INSURANCE - HRA	5,554	394	7,064	5,320	6,070
NET OF REVENUES/APPROPRIATIONS - 79.02-GOLF COURSE - INSURANCE PREMIUMS		(11,030)	(21,820)	(30,115)	(28,476)	(32,176)
Dept 79.03-GOLF COURSE - REIMBURSEMENTS						
54-79.03-515-001	MEDICAL	200	200	400	200	200
NET OF REVENUES/APPROPRIATIONS - 79.03-GOLF COURSE - REIMBURSEMENTS		(200)	(200)	(400)	(200)	(200)
Dept 79.05-GOLF COURSE - REPAIRS						
54-79.05-535-008	REPAIR-GOLF COURSE	13,895	2,068	5,390	8,000	8,800
54-79.05-535-012	REPAIR-MAINTENANCE BLDG.		265		300	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-79.05-535-036	REPAIR-COURSE LIGHTING		3,081	3,422	6,500	
NET OF REVENUES/APPROPRIATIONS - 79.05-GOLF COURSE - REPAIRS		(13,895)	(5,414)	(8,812)	(14,800)	(8,800)
Dept 79.06-GOLF COURSE - SUPPLIES						
54-79.06-521-006	SUPPLY-UNIFORM	2,048	3,564	2,027	3,025	3,500
54-79.06-521-060	GENERAL GROUNDS	1,662	4,079	3,411	4,100	5,000
NET OF REVENUES/APPROPRIATIONS - 79.06-GOLF COURSE - SUPPLIES		(3,710)	(7,643)	(5,438)	(7,125)	(8,500)
Dept 79.07-GOLF COURSE - UTILITIES						
54-79.07-530-001	ELECTRICITY	12,818	16,077	15,825	16,000	16,000
54-79.07-530-004	REFUSE & RECYCLING	501	337	405	400	445
NET OF REVENUES/APPROPRIATIONS - 79.07-GOLF COURSE - UTILITIES		(13,319)	(16,414)	(16,230)	(16,400)	(16,445)
Dept 80.00-DEBT SERVICE						
54-80.00-565-100	PRINCIPAL PAYMENT	253,955	175,528		200,000	200,000
54-80.00-565-500	FINANCIAL SERVICES		75,965			
NET OF REVENUES/APPROPRIATIONS - 80.00-DEBT SERVICE		(253,955)	(251,493)		(200,000)	(200,000)
Dept 85.00-FIXED ASSETS						
54-85.00-610-000	DEPRECIATION	238,397	198,141			
54-85.00-610-001	GAIN/LOSS ON DISPOSAL OF ASSET	3,001	30,164			
54-85.00-611-000	AMORTIZATION	73,009				
NET OF REVENUES/APPROPRIATIONS - 85.00-FIXED ASSETS		(314,407)	(228,305)			
Dept 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT						
54-85.01-600-028	GRASS TEES	5,877				
54-85.01-600-029	DRIVING RANGE TURF	5,415		40,080	25,500	75,500
54-85.01-600-031	PAVING	1,868	26,870		20,000	15,000
54-85.01-600-033	DRAINAGE	3,573			1,500	3,000
54-85.01-600-034	DRYJET GREENS		3,815	4,003	4,500	4,500
54-85.01-600-035	DRIVING RANGE NETTING	1,000				
NET OF REVENUES/APPROPRIATIONS - 85.01-FIXED ASSET - LAND & LAND IMPROVEMENT		(17,733)	(30,685)	(44,083)	(51,500)	(98,000)
Dept 85.02-FIXED ASSET - BLDG & BLDG IMPROVEMENTS						
54-85.02-601-002	BATHROOMS	920				
54-85.02-601-003	BUILDING REPAIRS					15,000
54-85.02-601-009	DOORS		2,480	2,740	3,200	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
54-85.02-601-011	HEATERS		1,634	1,580	2,000	
54-85.02-601-012	IRIGATION HEADS		5,323	3,242	6,000	3,500
54-85.02-601-014	PAINTING	902	1,181	445	7,000	
54-85.02-601-016	STAIR PROJECT				5,000	10,000
54-85.02-601-017	TRANSFORMER REPLACEMENT		5,683		4,000	
54-85.02-601-018	WIND DIVIDERS		5,851			
54-85.02-601-019	WINDOWS-CLUB CASA/LOBBY				10,000	15,000
54-85.02-601-080	HVAC UPGRADES					15,000
NET OF REVENUES/APPROPRIATIONS - 85.02-FIXED ASSET - BLDG & BLDG IMPROVEM		(1,822)	(22,152)	(8,007)	(37,200)	(58,500)
Dept 85.03-FIXED ASSET - FURNITURE & FIXTURES						
54-85.03-602-001	FURNITURE & FIXTURES			2,421	6,000	
NET OF REVENUES/APPROPRIATIONS - 85.03-FIXED ASSET - FURNITURE & FIXTURES				(2,421)	(6,000)	
Dept 85.04-FIXED ASSET - EQUIPMENT						
54-85.04-603-002	BALL PICKER	6,247		6,780	6,800	7,000
54-85.04-603-004	CONVEYER SYSTEM	17,845	16,780			
54-85.04-603-005	GOLF CART			6,765	8,000	
54-85.04-603-007	LIGHTING			7,801	8,000	18,000
54-85.04-603-012	UTILITY VEHICLE	(6,247)		16,140	16,000	
54-85.04-603-054	THORGUARD					8,500
NET OF REVENUES/APPROPRIATIONS - 85.04-FIXED ASSET - EQUIPMENT		(17,845)	(16,780)	(37,486)	(38,800)	(33,500)
Dept 85.06-FIXED ASSET - TECHNOLOGY						
54-85.06-605-005	COMPUTER HARDWARE	1,678	1,926	805	5,000	5,000
54-85.06-605-006	SECURITY CAMERAS	3,965			1,000	
54-85.06-605-007	TELEPHONE SYSTEM				1,000	
NET OF REVENUES/APPROPRIATIONS - 85.06-FIXED ASSET - TECHNOLOGY		(5,643)	(1,926)	(805)	(7,000)	(5,000)
ESTIMATED REVENUES - FUND 54		2,489,981	2,526,170	1,561,372	1,492,185	1,513,699
APPROPRIATIONS - FUND 54		1,541,023	1,780,178	1,083,168	1,395,556	1,484,925
NET OF REVENUES/APPROPRIATIONS - FUND 54		948,958	745,992	478,204	96,629	28,774
BEGINNING FUND BALANCE		(1,130,074)	(185,819)	560,168	560,168	1,038,372
ENDING FUND BALANCE		(181,116)	560,173	1,038,372	656,797	1,067,146

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY THRU 4/30/16	2015-16 BUDGET	2016-17 FINAL BUDGET
	ESTIMATED REVENUES - ALL FUNDS	14,609,819	13,585,758	14,853,034	15,060,087	13,874,875
	APPROPRIATIONS - ALL FUNDS	12,807,144	13,400,563	13,067,765	14,873,110	15,207,521
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,802,675	185,195	1,785,269	186,977	(1,332,646)
	BEGINNING FUND BALANCE - ALL FUNDS	14,481,497	16,270,748	16,455,923	16,455,923	18,241,192
	ENDING FUND BALANCE - ALL FUNDS	16,284,172	16,455,943	18,241,192	16,642,900	16,908,546

DES PLAINES PARK DISTRICT
2016-2017 APPROPRIATIONS

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
Fund 11 - CORPORATE			
APPROPRIATIONS			
11-01.05-505-027	SUPERVISOR	8,360	10,032
11-01.06-570-000	TRANSFER OUT	321,285	337,349
11-01.07-500-001	DIRECTOR	61,436	70,651
11-01.07-500-002	SUPERINTENDENT OF PARKS	98,159	112,883
11-01.07-500-004	SUPERINTENDENT OF BUSINESS	45,933	52,823
11-01.07-500-005	ADMINISTRATIVE ASSISTANT	35,822	41,195
11-01.07-500-099	RESTRUCTURE	34,000	39,100
11-01.08-510-001	HEALTH INSURANCE	33,897	38,982
11-01.08-510-002	LIFE INSURANCE	700	840
11-01.08-510-003	VISION CARE	276	331
11-01.08-510-004	DENTAL CARE	1,423	1,708
11-01.08-510-005	HEALTH INSURANCE - HRA	10,050	12,060
11-01.08-510-006	COBRA PAYMENTS	1,800	2,160
11-01.09-515-001	MEDICAL	600	720
11-01.09-515-003	AUTO USE	300	360
11-01.09-515-004	EMPLOYEE RELATIONS	1,400	1,680
11-01.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,929	4,715
11-01.10-516-002	NATIONAL PARKS & REC ASSOC	1,600	1,920
11-01.10-516-003	ADMINISTRATIVE TRAINING	5,300	6,360
11-01.10-516-004	GOVERNMENT FINANCE OFF ASSOC	1,600	1,920
11-01.10-516-005	FINANCE ADMINISTRATOR MTGS	400	480
11-01.10-516-006	MIPE WORKSHOPS	75	90
11-01.10-516-007	TRAINING MISC	750	900
11-01.11-517-001	CHAMBER OF COMMERCE	240	288
11-01.11-517-003	ILLINOIS ASSOC OF PARK DIST	7,000	8,400
11-01.11-517-005	NATIONAL PARKS & REC ASSOC	1,200	1,440
11-01.11-517-006	SERVICE CLUBS	1,300	1,560
11-01.11-517-007	GOVERNMENT FINANCE OFF ASSOC	815	978
11-06.00-518-001	ANNUAL AWARDS DINNER	3,700	4,440
11-06.00-518-002	ILLINOIS PARK & REC ASSOC	2,013	2,416
11-06.00-518-003	NATIONAL PARKS & REC ASSOC	5,172	6,206
11-06.00-518-004	IAPD SEMINARS	1,100	1,320
11-06.00-518-005	OTHER EXPENSES	14,000	16,800
11-06.00-518-006	ADMINISTRATIVE EXPENSE	8,500	10,200
11-07.00-520-001	LEGAL SERVICES	18,000	21,600
11-07.00-520-002	PRINTING-LEGAL NOTICES	400	480
11-08.01-500-006	ASSISTANT SUPERINTENDENT	76,245	87,682
11-08.01-500-013	SUPERVISOR - BUILDING	36,448	41,915
11-08.01-500-016	SUPERVISOR- PROJECTS	74,598	85,788
11-08.01-500-018	SUPERVISOR-LANDSCAPE MAINT	72,413	83,275
11-08.01-500-019	SUPERVISOR-MECHANICAL OPER	79,695	91,649
11-08.01-501-000	OVERTIME	26,000	29,900

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-08.01-502-000	DOUBLE TIME	1,000	1,200
11-08.02-510-001	HEALTH INSURANCE	58,790	67,609
11-08.02-510-002	LIFE INSURANCE	850	1,020
11-08.02-510-003	VISION CARE	454	545
11-08.02-510-004	DENTAL CARE	2,363	2,836
11-08.03-515-001	MEDICAL	800	960
11-08.04-516-001	ILLINOIS PARK & REC ASSOCIATION	962	1,154
11-08.04-516-007	TRAINING MISC	2,250	2,700
11-08.05-517-004	ILLINOIS PARK & REC ASSOCIATION	259	311
11-08.05-517-009	MIDWEST INST OF PARK EXECUTIVE	200	240
11-08.06-519-001	CONTRACTED PARK SECURITY	30,000	34,500
11-10.07-500-011	STAFF-ACCOUNTING FULL TIME	43,315	49,812
11-10.07-500-012	SUPERVISOR - FULL TIME	33,578	38,615
11-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	50,152	57,675
11-10.07-500-015	SUPERVISOR - TECHNOLOGY	35,511	40,838
11-10.07-501-000	OVERTIME	2,000	2,400
11-10.08-510-001	HEALTH INSURANCE	36,203	41,633
11-10.08-510-002	LIFE INSURANCE	400	480
11-10.08-510-003	VISION CARE	310	372
11-10.08-510-004	DENTAL CARE	1,538	1,846
11-10.08-510-005	HEALTH INSURANCE - HRA	8,888	10,666
11-10.08-510-016	TELEMEDICINE	4,000	4,800
11-10.08-510-017	EMPLOYEE WELLNESS PROGRAM	3,000	3,600
11-10.09-515-001	MEDICAL	800	960
11-10.09-515-003	AUTO USE	700	840
11-10.10-516-001	ILLINOIS PARK & REC ASSOCIATION	3,446	4,135
11-10.10-516-007	TRAINING MISC	2,040	2,448
11-10.12-519-000	CONTRACTED SERVICES	13,038	15,646
11-10.12-519-022	PRINTING	400	480
11-10.12-519-046	SERVICES-COMPUTER	2,000	2,400
11-10.12-519-048	BACKGROUND CHECK	2,595	3,114
11-10.12-519-056	NEWSPAPER ADS	300	360
11-10.12-555-000	EQUIPMENT	600	720
11-10.13-519-000	CONTRACTED SERVICES	8,000	9,600
11-10.13-519-014	LEASE-COPIERS	1,400	1,680
11-10.13-519-016	MAINTENANCE-COMPUTERS	20,470	24,564
11-10.13-519-023	PROFESSIONAL SERVICES	2,188	2,626
11-10.13-519-028	RENTAL EQUIPMENT	1,200	1,440
11-10.13-519-054	VOIP CONTRACT	7,000	8,400
11-10.13-535-014	REPAIR-OFFICE EQUIPMENT	300	360
11-10.14-521-003	PUBLICATIONS	205	246
11-10.14-521-004	RECOGNITION	6,855	8,226
11-10.14-521-008	SUPPLY-OTHER	13,000	15,600
11-10.14-521-029	SUPPLY-POSTAGE	3,000	3,600
11-10.14-521-070	COMPUTER	300	360
11-10.14-561-023	CONTINGENCY EXPENSE	6,500	7,800
11-11.01-505-001	CUSTODIAL STAFF	3,750	4,500
11-11.02-535-001	REPAIR-EQUIPMENT	1,800	2,160
11-11.02-535-002	REPAIR-FACILITY	725	870

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-11.03-521-008	SUPPLY-OTHER	1,150	1,380
11-11.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-11.03-521-014	SUPPLY-MECHANICAL	1,550	1,860
11-11.04-519-007	CONTRACT-PEST CONTROL	580	696
11-11.05-535-010	REPAIR-GROUNDS,COURTS,FIELDS	1,000	1,200
11-11.25-530-001	ELECTRICITY	5,900	7,080
11-11.25-530-002	WATER	1,800	2,160
11-11.25-530-003	HEAT	4,425	5,310
11-11.25-530-004	REFUSE & RECYCLING	2,400	2,880
11-11.25-530-005	TELEPHONE	1,500	1,800
11-12.01-505-001	CUSTODIAL STAFF	3,750	4,500
11-12.02-535-001	REPAIR-EQUIPMENT	1,300	1,560
11-12.02-535-002	REPAIR-FACILITY	725	870
11-12.03-521-008	SUPPLY-OTHER	1,150	1,380
11-12.03-521-010	SUPPLY-GARBAGE BAGS	250	300
11-12.03-521-014	SUPPLY-MECHANICAL	750	900
11-12.04-521-014	SUPPLY-MECHANICAL	300	360
11-12.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	2,500	3,000
11-12.05-519-007	CONTRACT-PEST CONTROL	580	696
11-12.05-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-12.25-530-001	ELECTRICITY	3,500	4,200
11-12.25-530-002	WATER	500	600
11-12.25-530-003	HEAT	2,100	2,520
11-12.25-530-004	REFUSE & RECYCLING	1,400	1,680
11-12.25-530-005	TELEPHONE	1,300	1,560
11-14.01-505-001	CUSTODIAL STAFF	1,952	2,342
11-14.02-535-001	REPAIR-EQUIPMENT	800	960
11-14.02-535-002	REPAIR-FACILITY	2,000	2,400
11-14.02-555-002	OTHER EQUIPMENT	400	480
11-14.03-521-010	SUPPLY-GARBAGE BAGS	150	180
11-14.05-519-007	CONTRACT-PEST CONTROL	580	696
11-14.25-530-001	ELECTRICITY	800	960
11-14.25-530-002	WATER	176	211
11-14.25-530-003	HEAT	700	840
11-14.25-530-005	TELEPHONE	750	900
11-15.01-505-000	PART TIME STAFF	19,000	22,800
11-15.02-535-002	REPAIR-FACILITY	21,425	25,710
11-15.02-555-002	OTHER EQUIPMENT	6,900	8,280
11-15.03-521-008	SUPPLY-OTHER	1,750	2,100
11-15.03-521-010	SUPPLY-GARBAGE BAGS	800	960
11-15.03-521-014	SUPPLY-MECHANICAL	1,950	2,340
11-15.03-521-048	SUPPLY-SAND	900	1,080
11-15.03-521-049	SUPPLY-FERTILIZER	3,500	4,200
11-15.04-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-15.04-519-063	PORT-A-POTTY RENTAL	2,500	3,000
11-15.06-535-002	REPAIR-FACILITY	8,500	10,200
11-15.25-530-002	WATER	1,000	1,200
11-15.25-530-004	REFUSE & RECYCLING	3,400	4,080
11-15.25-535-002	REPAIR-FACILITY	2,000	2,400

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-19.02-535-001	REPAIR-EQUIPMENT	8,000	9,600
11-19.02-535-002	REPAIR-FACILITY	50,000	57,500
11-19.02-535-004	REPAIR-SIGNS	4,500	5,400
11-19.02-535-034	THORGUARD REPAIRS	1,350	1,620
11-19.02-555-002	OTHER EQUIPMENT	10,500	12,600
11-19.03-521-001	CUSTODIAL	300	360
11-19.03-521-008	SUPPLY-OTHER	250	300
11-19.03-521-011	SUPPLY-HARDWARE	4,500	5,400
11-19.03-521-013	SUPPLY-PAINT	2,500	3,000
11-19.03-521-014	SUPPLY-MECHANICAL	2,000	2,400
11-19.03-521-016	SUPPLY-CLEANING	300	360
11-19.03-521-056	ENVIRONMENTAL CONTROL	300	360
11-19.03-521-057	FENCING	2,800	3,360
11-19.03-521-068	CONSTRUCTION	2,000	2,400
11-19.03-535-027	VANDALISM REPAIR	6,000	7,200
11-19.04-535-010	REPAIR-GROUNDS,COURTS,FIELDS	13,500	16,200
11-19.04-535-040	REPAIR - COURTS	29,100	33,465
11-19.05-519-000	CONTRACTED SERVICES	11,000	13,200
11-19.05-519-063	PORT-A-POTTY RENTAL	3,100	3,720
11-19.25-530-001	ELECTRICITY	4,175	5,010
11-19.25-530-002	WATER	600	720
11-20.01-519-059	REAL ESTATE TAXES	17,000	20,400
11-20.01-535-002	REPAIR-FACILITY	1,500	1,800
11-20.03-535-002	REPAIR-FACILITY	300	360
11-20.04-530-001	ELECTRICITY	350	420
11-20.04-530-002	WATER	550	660
11-20.05-521-014	SUPPLY-MECHANICAL	500	600
11-20.05-530-001	ELECTRICITY	6,500	7,800
11-20.05-530-002	WATER	100	120
11-20.05-535-002	REPAIR-FACILITY	1,000	1,200
11-20.06-521-065	SUPPLY-CONSTRUCTION	500	600
11-20.06-535-001	REPAIR-EQUIPMENT	1,000	1,200
11-20.07-530-001	ELECTRICITY	400	480
11-20.09-521-014	SUPPLY-MECHANICAL	1,000	1,200
11-20.09-535-002	REPAIR-FACILITY	2,000	2,400
11-20.10-530-001	ELECTRICITY	800	960
11-20.10-530-002	WATER	1,200	1,440
11-20.10-535-002	REPAIR-FACILITY	3,500	4,200
11-20.11-530-001	ELECTRICITY	645	774
11-21.00-561-008	MEMORIAL PROGRAM - OTHER	3,750	4,500
11-21.00-561-009	MEMORIAL TREES	3,250	3,900
11-21.00-561-012	TREE OF LIFE PLAQUES	4,250	5,100
11-22.07-500-007	BUILDING OPER'S FULL TIME	174,541	191,995
11-22.07-500-008	GROUNDS KEEPING FULL TIME	182,670	200,937
11-22.07-500-009	MAINTENANCE-FULL TIME	51,818	59,591
11-22.07-500-020	MECHANICAL OPERATIONS FULL TIM	172,690	189,959
11-22.07-501-000	OVERTIME	25,000	30,000
11-22.07-502-000	DOUBLE TIME	2,000	2,400
11-22.07-505-002	SECRETARY	18,083	21,700

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-22.08-510-001	HEALTH INSURANCE	145,489	160,038
11-22.08-510-002	LIFE INSURANCE	1,400	1,680
11-22.08-510-003	VISION CARE	1,305	1,566
11-22.08-510-004	DENTAL CARE	6,819	8,183
11-22.08-510-005	HEALTH INSURANCE - HRA	21,230	25,476
11-22.09-515-001	MEDICAL	2,000	2,400
11-22.09-515-003	AUTO USE	500	600
11-22.09-515-006	SPRAYING BONUS	2,100	2,520
11-22.10-516-007	TRAINING MISC	7,500	9,000
11-22.11-519-005	CONTRACT-FIRE ALARM	1,190	1,428
11-22.11-519-028	RENTAL EQUIPMENT	3,500	4,200
11-22.11-519-048	BACKGROUND CHECK	2,400	2,880
11-22.11-519-049	UNIFORM CLEANING	3,016	3,619
11-22.11-519-050	BURGLAR ALARM	1,400	1,680
11-22.12-505-003	MAINTENANCE-PART TIME	25,000	30,000
11-22.12-505-046	MECHANICAL	23,000	27,600
11-22.12-505-047	GROUNDSKEEPING	110,500	121,550
11-22.13-519-022	PRINTING	100	120
11-22.13-519-023	PROFESSIONAL SERVICES	4,500	5,400
11-22.13-519-056	NEWSPAPER ADS	500	600
11-22.13-521-008	SUPPLY-OTHER	460	552
11-22.13-521-009	SUPPLY-OFFICE	1,500	1,800
11-22.13-521-022	SUPPLY-FOOD	1,000	1,200
11-22.13-521-029	SUPPLY-POSTAGE	110	132
11-22.13-521-040	BEVERAGE	500	600
11-22.13-521-051	SUPPLY-BANNERS/FLAGS	400	480
11-22.13-521-052	SUPPLY-BLUEPRINT/SPEC GRAPHIC	200	240
11-22.14-555-000	EQUIPMENT	3,700	4,440
11-22.14-555-003	NON-POWER TOOLS	1,300	1,560
11-22.14-555-004	POWER TOOLS	3,300	3,960
11-22.15-535-001	REPAIR-EQUIPMENT	4,550	5,460
11-22.15-535-002	REPAIR-FACILITY	5,125	6,150
11-22.15-535-006	REPAIR-PUMPS	300	360
11-22.15-535-032	REPAIR-FIRE EXTINGUISHERS	3,650	4,380
11-22.16-521-002	SUPPLY - FIRST AID	1,500	1,800
11-22.16-521-008	SUPPLY-OTHER	1,500	1,800
11-22.16-521-011	SUPPLY-HARDWARE	2,000	2,400
11-22.16-521-013	SUPPLY-PAINT	900	1,080
11-22.16-521-014	SUPPLY-MECHANICAL	3,200	3,840
11-22.16-521-016	SUPPLY-CLEANING	1,700	2,040
11-22.16-521-039	STAFF UNIFORMS	8,000	9,600
11-22.16-521-054	SAFETY SHOES	5,900	7,080
11-22.16-521-055	SUPPLY-WEDLING	1,750	2,100
11-22.17-521-016	SUPPLY-CLEANING	1,475	1,770
11-22.17-555-000	EQUIPMENT	3,000	3,600
11-22.17-555-003	NON-POWER TOOLS	1,800	2,160
11-22.17-555-004	POWER TOOLS	1,300	1,560
11-22.25-530-001	ELECTRICITY	10,700	12,840
11-22.25-530-002	WATER	2,800	3,360

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-22.25-530-003	HEAT	9,000	10,800
11-22.25-530-004	REFUSE & RECYCLING	5,500	6,600
11-22.25-530-005	TELEPHONE	13,600	16,320
11-23.03-515-001	MEDICAL	200	240
11-23.18-510-001	HEALTH INSURANCE	10,781	12,937
11-23.18-510-002	LIFE INSURANCE	75	90
11-23.18-510-003	VISION CARE	52	62
11-23.18-510-004	DENTAL CARE	261	313
11-23.20-500-012	SUPERVISOR - FULL TIME	20,351	24,421
11-23.20-501-000	OVERTIME	1,500	1,800
11-23.20-502-000	DOUBLE TIME	400	480
11-23.22-505-001	CUSTODIAL STAFF	2,950	3,540
11-23.23-521-012	HAND TOOLS	150	180
11-23.23-535-001	REPAIR-EQUIPMENT	7,500	9,000
11-23.23-535-012	REPAIR-MAINTENANCE BLDG.	9,400	11,280
11-23.23-555-002	OTHER EQUIPMENT	3,850	4,620
11-23.23-555-004	POWER TOOLS	200	240
11-23.24-519-004	CONTRACT-ELEVATOR	5,200	6,240
11-23.24-519-007	CONTRACT-PEST CONTROL	1,400	1,680
11-23.24-519-041	BUILDING CLEANING	28,250	32,488
11-23.24-519-042	Heat/Vent/Air Cond	7,500	9,000
11-23.24-519-050	BURGLAR ALARM	1,200	1,440
11-23.25-521-001	CUSTODIAL	1,250	1,500
11-23.25-521-007	SUPPLY-PAPER	5,100	6,120
11-23.25-521-008	SUPPLY-OTHER	150	180
11-23.25-521-010	SUPPLY-GARBAGE BAGS	1,800	2,160
11-23.25-521-011	SUPPLY-HARDWARE	500	600
11-23.25-521-013	SUPPLY-PAINT	1,000	1,200
11-23.25-521-014	SUPPLY-MECHANICAL	8,000	9,600
11-23.25-521-016	SUPPLY-CLEANING	3,650	4,380
11-23.25-525-004	CHEMICALS	9,550	11,460
11-23.26-530-001	ELECTRICITY	75,000	86,250
11-23.26-530-002	WATER	4,000	4,800
11-23.26-530-003	HEAT	11,250	13,500
11-23.26-530-004	REFUSE & RECYCLING	6,000	7,200
11-23.27-505-003	MAINTENANCE-PART TIME	14,000	16,800
11-23.27-521-008	SUPPLY-OTHER	350	420
11-23.27-521-014	SUPPLY-MECHANICAL	2,400	2,880
11-23.27-521-035	SUPPLY-SOD & SEED	1,000	1,200
11-23.27-521-049	SUPPLY-FERTILIZER	3,000	3,600
11-23.27-521-060	GENERAL GROUNDS	13,500	16,200
11-23.27-535-001	REPAIR-EQUIPMENT	1,000	1,200
11-23.27-535-002	REPAIR-FACILITY	2,500	3,000
11-23.28-525-004	CHEMICALS	2,250	2,700
11-23.28-535-007	REPAIR-PONDS	1,500	1,800
11-25.01-500-009	MAINTENANCE-FULL TIME	8,000	9,600
11-25.01-501-000	OVERTIME	1,000	1,200
11-25.02-555-000	EQUIPMENT	4,000	4,800
11-25.25-530-001	ELECTRICITY	850	1,020

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-28.01-519-058	SOIL TESTING	50	60
11-28.01-521-010	SUPPLY-GARBAGE BAGS	3,000	3,600
11-28.01-521-027	SUPPLY-PLANTING	3,450	4,140
11-28.01-521-035	SUPPLY-SOD & SEED	3,250	3,900
11-28.01-521-049	SUPPLY-FERTILIZER	4,000	4,800
11-28.01-521-060	GENERAL GROUNDS	2,200	2,640
11-28.01-525-002	MARBLE DUST	600	720
11-28.01-525-003	PULVERIZED DIRT	2,500	3,000
11-28.01-525-004	CHEMICALS	2,750	3,300
11-28.01-525-005	TREES	9,500	11,400
11-28.01-525-006	TURFACE	3,750	4,500
11-28.01-530-004	REFUSE & RECYCLING	10,000	12,000
11-28.01-535-005	ICE MELT	8,500	10,200
11-28.01-555-000	EQUIPMENT	7,165	8,598
11-28.01-555-006	LANDSCAPING	5,500	6,600
11-30.10-530-001	ELECTRICITY	24,000	28,800
11-30.10-530-002	WATER	1,000	1,200
11-30.10-530-003	HEAT	14,750	17,700
11-30.10-530-004	REFUSE & RECYCLING	4,325	5,190
11-30.10-530-005	TELEPHONE	10,020	12,024
11-30.15-500-009	MAINTENANCE-FULL TIME	19,827	23,792
11-30.15-501-000	OVERTIME	1,500	1,800
11-30.15-502-000	DOUBLE TIME	1,000	1,200
11-30.16-510-001	HEALTH INSURANCE	6,022	7,226
11-30.16-510-002	LIFE INSURANCE	100	120
11-30.16-510-003	VISION CARE	57	68
11-30.16-510-004	DENTAL CARE	261	313
11-30.16-515-001	MEDICAL	200	240
11-30.17-505-001	CUSTODIAL STAFF	10,250	12,300
11-30.18-519-005	CONTRACT-FIRE ALARM	2,500	3,000
11-30.18-519-007	CONTRACT-PEST CONTROL	825	990
11-30.18-519-050	BURGLAR ALARM	750	900
11-30.18-519-052	CUSTODIAL CONTRACT	1,400	1,680
11-30.19-535-001	REPAIR-EQUIPMENT	5,500	6,600
11-30.19-535-012	REPAIR-MAINTENANCE BLDG.	11,825	14,190
11-30.20-555-002	OTHER EQUIPMENT	350	420
11-30.20-555-003	NON-POWER TOOLS	125	150
11-30.20-555-004	POWER TOOLS	200	240
11-30.21-521-001	CUSTODIAL	1,000	1,200
11-30.21-521-007	SUPPLY-PAPER	1,850	2,220
11-30.21-521-008	SUPPLY-OTHER	300	360
11-30.21-521-010	SUPPLY-GARBAGE BAGS	1,500	1,800
11-30.21-521-011	SUPPLY-HARDWARE	500	600
11-30.21-521-013	SUPPLY-PAINT	850	1,020
11-30.21-521-014	SUPPLY-MECHANICAL	7,700	9,240
11-30.21-521-016	SUPPLY-CLEANING	3,400	4,080
11-30.22-505-052	PART TIME-GREENHOUSE	29,000	33,350
11-30.22-521-008	SUPPLY-OTHER	8,500	10,200
11-30.22-521-027	SUPPLY-PLANTING	1,000	1,200

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-30.22-521-033	SUPPLY-ROSES	1,000	1,200
11-30.22-521-035	SUPPLY-SOD & SEED	700	840
11-30.22-521-041	SUPPLY-CHEMICALS	150	180
11-30.22-521-063	SUPPLY-BULBS	1,400	1,680
11-30.22-535-012	REPAIR-MAINTENANCE BLDG.	600	720
11-30.22-555-002	OTHER EQUIPMENT	100	120
11-31.01-521-008	SUPPLY-OTHER	2,200	2,640
11-31.01-521-013	SUPPLY-PAINT	350	420
11-31.01-535-003	REPAIR-RADIOS	250	300
11-31.01-590-002	FORD TAURUS 2006 (V#2)	250	300
11-31.01-590-003	FORD DUMP TRUCK 2014 (V#3)	350	420
11-31.01-590-004	CHEVROLET 4X4 P/U 2011(V#4)	700	840
11-31.01-590-005	CHEVROLET PICKUP 2008 (V#5)	1,450	1,740
11-31.01-590-006	GMC SONOMA 2000 (V#6)	350	420
11-31.01-590-007	GMC 4X4 P/U 2005 (#7)	400	480
11-31.01-590-008	CHEVY SERVICE BODY 2008 (#8)	400	480
11-31.01-590-009	FORD SERVICE BODY 2006 (V#9)	400	480
11-31.01-590-011	CHEVROLET 4X4 P/U 2005 (V#11)	400	480
11-31.01-590-012	FORD 4X4 P/U 2010 (V#12)	400	480
11-31.01-590-013	CHEVROLET FLATBED 2008 (V#13)	850	1,020
11-31.01-590-014	FORD DUMP TRUCK 2010 (#14)	350	420
11-31.01-590-016	CHEVY CARGO VAN 1997 (V#16)	300	360
11-31.01-590-017	CHEVY 4X4 P/U 2002 MNT (V#17)	350	420
11-31.01-590-018	CHEVY DUMP TRUCK 1998 (V#18)	1,550	1,860
11-31.01-590-019	CHEVROLET 4X4 P/U 2009 (V#19)	350	420
11-31.01-590-020	CHEVY DUMP TRUCK 2006 (V#20)	450	540
11-31.01-590-023	CHEVROLET 4X4 P/U 2012 (V#23)	350	420
11-31.01-590-024	FORD DUMP TRUCK 2010 (V#24)	2,500	3,000
11-31.01-590-025	CHEVROLET 4X4 P/U 2011 (V#25)	350	420
11-31.01-590-026	CHEVROLET DUMP TRUCK 2001 (V#26)	400	480
11-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	400	480
11-31.01-590-029	EQUIPMENT	1,750	2,100
11-31.01-590-030	GMC 3500 SERVICE BODY (V#30)	350	420
11-31.01-590-039	FORKLIFT	350	420
11-31.01-590-046	JOHN DEERE MOWER	350	420
11-31.01-590-048	LPE-CUSHMAN CART	350	420
11-31.01-590-049	LPE-GOLF CARTS	450	540
11-31.01-590-051	TORO 4000 2003	350	420
11-31.01-590-052	TOOL CAT 2004	1,250	1,500
11-31.01-590-053	LPE-MNT-OTHER MOBILE EQUIPMENT	275	330
11-31.01-590-054	LPE-PADDLE BOATS	100	120
11-31.01-590-055	LPE-PATROL BOAT	275	330
11-31.01-590-057	ROTOTILLERS	325	390
11-31.01-590-058	SNOW REMOVAL EQUIPMENT	2,500	3,000
11-31.01-590-059	SPRAYERS	225	270
11-31.01-590-060	SPREADERS	150	180
11-31.01-590-061	TORO 4000 2012	1,350	1,620
11-31.01-590-062	TORO 580D 2002 MOWER	1,500	1,800
11-31.01-590-063	TRAILERS	2,000	2,400

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
11-31.01-590-064	TORO Z TURNS	7,750	9,300
11-31.01-590-066	BOBCAT 773 1997	500	600
11-31.01-590-067	CASE BACKHOE (2003)	2,400	2,880
11-31.01-590-068	BOBCAT S750 (2011)	2,750	3,300
11-31.01-590-069	FORD TRACTOR W/BUCKET-1988	500	600
11-31.01-590-070	FORD TRACTOR-1989	3,300	3,960
11-31.01-590-071	ATTACHMENTS	5,050	6,060
11-31.01-590-072	CHIPPER	1,150	1,380
11-31.01-590-073	COMPRESSOR/ACCESSORIES	625	750
11-31.01-590-074	TRAILERS	2,800	3,360
11-31.01-590-075	UTVS & CARTS	2,500	3,000
11-31.02-595-001	DODGE CARAVAN 2006 (V#1)	400	480
11-31.02-595-002	FORD TAURUS 2006 (V#2)	1,000	1,200
11-31.02-595-003	FORD F450 DUMP 2014 (#3)	1,750	2,100
11-31.02-595-004	CHEVROLET 4X4 P/U 2011(V#4)	1,750	2,100
11-31.02-595-005	CHEVROLET PICKUP 2008 (V#5)	1,750	2,100
11-31.02-595-006	GMC SONOMA 2000 (V#6)	500	600
11-31.02-595-007	GMC 4X4 P/U 2005 (#7)	1,750	2,100
11-31.02-595-008	CHEVY SERVICE BODY 2008 (#8)	1,750	2,100
11-31.02-595-009	FORD SERVICE BODY 2006 (V#9)	1,250	1,500
11-31.02-595-011	CHEVROLET 4X4 P/U 2005 (V#11)	1,250	1,500
11-31.02-595-012	FORD 4X4 P/U 2010 (V#12)	1,750	2,100
11-31.02-595-013	CHEVROLET FLATBED 2008 (V#13)	2,550	3,060
11-31.02-595-014	FORD DUMP TRUCK 2010 (#14)	2,750	3,300
11-31.02-595-016	CHEVY CARGO VAN 1997 (V#16)	750	900
11-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	750	900
11-31.02-595-018	CHEVY DUMP TRUCK 1998 (V#18)	1,200	1,440
11-31.02-595-019	CHEVROLET 4X4 P/U 2009 (V#19)	1,750	2,100
11-31.02-595-020	CHEVY DUMP TRUCK 2006 (V#20)	2,000	2,400
11-31.02-595-023	CHEVROLET 4X4 P/U 2012 (V#23)	1,750	2,100
11-31.02-595-024	FORD DUMP TRUCK 2010 (V#24)	2,250	2,700
11-31.02-595-025	CHEVROLET 4X4 P.U 2011 (V#25)	1,750	2,100
11-31.02-595-026	CHEVROLET DUMP TRUCK 2001 (V#26)	1,750	2,100
11-31.02-595-027	GMC 4X4 P/U 2003 (V#27)	1,000	1,200
11-31.02-595-030	GMC 3500 SERVICE BODY (V#30)	1,250	1,500
11-31.02-595-062	MOWERS/PROPANE	3,000	3,600
11-31.02-595-064	MOWERS-OTHER	15,000	18,000
11-31.02-595-069	FORD TRACTOR W/LOADER-1988	200	240
11-31.02-595-070	FORD TRACTOR-1989	250	300
11-31.02-595-073	FORKLIFT	500	600
11-31.02-595-075	OIL/LUBRICANTS	4,750	5,700
TOTAL APPROPRIATIONS		3,588,500	4,118,150

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
Fund 21 - RECREATION			
APPROPRIATIONS			
21-01.07-500-001	DIRECTOR	50,594	58,183
21-01.07-500-003	STAFF-MAINTENANCE PART-TIME	86,936	99,976
21-01.07-500-004	SUPERINTENDENT OF BUSINESS	40,592	46,681
21-01.07-500-005	ADMINISTRATIVE ASSISTANT	11,941	14,329
21-01.07-500-099	RESTRUCTURE	34,000	39,100
21-01.08-510-001	HEALTH INSURANCE	20,377	24,452
21-01.08-510-002	LIFE INSURANCE	550	660
21-01.08-510-003	VISION CARE	230	276
21-01.08-510-004	DENTAL CARE	1,172	1,406
21-01.08-510-005	HEALTH INSURANCE - HRA	5,700	6,840
21-01.09-515-001	MEDICAL	600	720
21-01.09-515-003	AUTO USE	475	570
21-01.09-515-004	EMPLOYEE RELATIONS	2,500	3,000
21-01.11-517-008	OTHER MEMBERSHIPS	250	300
21-02.07-500-012	SUPERVISOR - FULL TIME	290,218	304,729
21-02.07-500-024	RECREATION SERVICE MANAGER	63,983	73,580
21-02.08-510-001	HEALTH INSURANCE	60,625	69,719
21-02.08-510-002	LIFE INSURANCE	600	720
21-02.08-510-003	VISION CARE	450	540
21-02.08-510-004	DENTAL CARE	2,323	2,788
21-02.08-510-005	HEALTH INSURANCE - HRA	15,150	18,180
21-02.09-515-001	MEDICAL	1,300	1,560
21-02.09-515-003	AUTO USE	1,250	1,500
21-02.10-516-001	ILLINOIS PARK & REC ASSOCIATION	8,254	9,905
21-02.10-516-002	NATIONAL PARKS & REC ASSOC	1,716	2,059
21-02.10-516-007	TRAINING MISC	3,900	4,680
21-02.10-516-010	SUBURBAN PARK & REC ASSOC	150	180
21-02.11-517-006	SERVICE CLUBS	725	870
21-02.11-517-010	SUBURBAN PARK & REC ASSOC	240	288
21-02.12-519-048	BACKGROUND CHECK	2,000	2,400
21-02.13-505-040	INTERN	4,200	5,040
21-02.13-521-005	SUPPLY-ACTIVITY	400	480
21-02.14-521-005	SUPPLY-ACTIVITY	13,000	15,600
21-02.14-521-006	SUPPLY-UNIFORM	800	960
21-02.14-521-009	SUPPLY-OFFICE	1,150	1,380
21-02.14-521-022	SUPPLY-FOOD	1,000	1,200
21-02.98-561-002	ARTS COUNCIL	1,000	1,200
21-02.99-561-004	PROGRAM ASSISTANCE	18,000	21,600
21-02.99-561-005	SENIOR CENTER	36,000	41,400
21-09.01-505-000	PART TIME STAFF	15,900	19,080
21-09.01-505-023	PUBLIC RELATIONS	24,200	29,040
21-09.01-519-000	CONTRACTED SERVICES	10,000	12,000
21-09.01-519-022	PRINTING	54,000	62,100
21-09.01-519-029	ADVERTISING	62,000	71,300
21-09.01-519-044	MAILING SERVICE SPECTRUM	500	600
21-09.01-519-045	WEBSITE	8,000	9,600

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-09.01-521-005	SUPPLY-ACTIVITY	7,000	8,400
21-09.01-521-026	SUPPLY-PHOTOGRAPHY	1,500	1,800
21-09.01-535-001	REPAIR-EQUIPMENT	500	600
21-09.01-555-000	EQUIPMENT	500	600
21-10.07-500-011	STAFF-ACCOUNTING FULL TIME	102,144	112,358
21-10.07-500-012	SUPERVISOR - FULL TIME	33,578	38,615
21-10.07-500-014	SUPERVISOR - HUMAN RESOURCES	12,538	15,046
21-10.07-500-015	SUPERVISOR - TECHNOLOGY	21,306	25,567
21-10.07-501-000	OVERTIME	2,500	3,000
21-10.07-505-012	STAFF-ACCOUNTING PART TIME	5,000	6,000
21-10.08-510-001	HEALTH INSURANCE	55,557	63,891
21-10.08-510-002	LIFE INSURANCE	525	630
21-10.08-510-003	VISION CARE	403	484
21-10.08-510-004	DENTAL CARE	2,072	2,486
21-10.08-510-005	HEALTH INSURANCE - HRA	14,988	17,986
21-10.09-515-001	MEDICAL	800	960
21-10.09-515-003	AUTO USE	350	420
21-10.12-505-015	EMPLOYEE-OFFICIAL	400	480
21-10.12-519-010	CREDIT CARD FEES	28,500	32,775
21-10.13-519-014	LEASE-COPIERS	2,600	3,120
21-10.14-521-008	SUPPLY-OTHER	7,800	9,360
21-10.14-521-029	SUPPLY-POSTAGE	8,000	9,600
21-17.11-521-002	SUPPLY - FIRST AID	740	888
21-17.11-521-005	SUPPLY-ACTIVITY	650	780
21-17.11-555-002	OTHER EQUIPMENT	350	420
21-17.15-505-005	ATTENDANT	15,250	18,300
21-17.15-505-006	CASHIER STAFF	6,000	7,200
21-17.15-505-010	MANAGER	11,300	13,560
21-17.15-505-016	LIFEGUARD STAFF	75,000	86,250
21-17.16-505-013	DAILY	5,250	6,300
21-17.16-505-020	MAINTENANCE - PRE-SEASON	2,000	2,400
21-17.17-521-007	SUPPLY-PAPER	250	300
21-17.17-521-008	SUPPLY-OTHER	515	618
21-17.17-521-011	SUPPLY-HARDWARE	100	120
21-17.17-521-013	SUPPLY-PAINT	250	300
21-17.17-521-016	SUPPLY-CLEANING	2,023	2,428
21-17.17-521-028	SUPPLY PLUMBING	200	240
21-17.17-521-041	SUPPLY-CHEMICALS	6,500	7,800
21-17.17-521-043	SUPPLY-ELECTRIC	250	300
21-17.17-535-001	REPAIR-EQUIPMENT	2,400	2,880
21-17.17-535-006	REPAIR-PUMPS	250	300
21-17.17-535-026	REPAIR-BOILERS	350	420
21-17.17-535-031	REPAIR-BUILDING/POOL	2,000	2,400
21-17.17-555-002	OTHER EQUIPMENT	4,375	5,250
21-17.17-555-003	NON-POWER TOOLS	500	600
21-17.18-530-001	ELECTRICITY	11,500	13,800
21-17.18-530-002	WATER	4,000	4,800
21-17.18-530-003	HEAT	8,500	10,200
21-17.18-530-005	TELEPHONE	2,600	3,120

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-18.11-521-002	SUPPLY - FIRST AID	440	528
21-18.11-555-002	OTHER EQUIPMENT	150	180
21-18.15-505-006	CASHIER STAFF	3,750	4,500
21-18.15-505-010	MANAGER	8,250	9,900
21-18.15-505-016	LIFEGUARD STAFF	23,250	27,900
21-18.16-505-013	DAILY	3,800	4,560
21-18.16-505-020	MAINTENANCE - PRE-SEASON	900	1,080
21-18.17-521-007	SUPPLY-PAPER	50	60
21-18.17-521-008	SUPPLY-OTHER	299	359
21-18.17-521-011	SUPPLY-HARDWARE	175	210
21-18.17-521-013	SUPPLY-PAINT	50	60
21-18.17-521-016	SUPPLY-CLEANING	568	682
21-18.17-521-028	SUPPLY PLUMBING	75	90
21-18.17-521-041	SUPPLY-CHEMICALS	4,800	5,760
21-18.17-521-043	SUPPLY-ELECTRIC	100	120
21-18.17-535-001	REPAIR-EQUIPMENT	950	1,140
21-18.17-535-006	REPAIR-PUMPS	400	480
21-18.17-535-026	REPAIR-BOILERS	450	540
21-18.17-535-031	REPAIR-BUILDING/POOL	3,650	4,380
21-18.17-555-002	OTHER EQUIPMENT	350	420
21-18.17-555-003	NON-POWER TOOLS	75	90
21-18.18-530-001	ELECTRICITY	3,600	4,320
21-18.18-530-002	WATER	5,500	6,600
21-18.18-530-003	HEAT	3,700	4,440
21-18.18-530-005	TELEPHONE	950	1,140
21-23.01-521-019	RACQUETBALLS (CANS FOR SALE)	40	48
21-23.01-521-024	SUPPLY-SNACKS	150	180
21-23.03-505-027	SUPERVISOR	17,408	20,890
21-23.03-521-001	CUSTODIAL	2,000	2,400
21-23.03-521-008	SUPPLY-OTHER	1,200	1,440
21-23.03-521-016	SUPPLY-CLEANING	3,100	3,720
21-23.03-521-041	SUPPLY-CHEMICALS	4,000	4,800
21-23.03-535-001	REPAIR-EQUIPMENT	7,050	8,460
21-23.03-555-000	EQUIPMENT	300	360
21-23.06-505-008	INSTRUCTOR	7,500	9,000
21-23.06-521-005	SUPPLY-ACTIVITY	250	300
21-23.07-505-008	INSTRUCTOR	200	240
21-23.07-521-005	SUPPLY-ACTIVITY	150	180
21-23.08-505-039	STAFF-ADMISSION CONTROL	14,000	16,800
21-23.08-521-005	SUPPLY-ACTIVITY	500	600
21-23.08-555-000	EQUIPMENT	350	420
21-23.09-505-027	SUPERVISOR	300	360
21-23.11-505-005	ATTENDANT	6,000	7,200
21-23.11-521-005	SUPPLY-ACTIVITY	150	180
21-23.17-500-024	RECREATION SERVICE MANAGER	51,305	59,001
21-23.18-510-001	HEALTH INSURANCE	2,951	3,541
21-23.18-510-002	LIFE INSURANCE	175	210
21-23.18-510-003	VISION CARE	98	118
21-23.18-510-004	DENTAL CARE	513	616

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-23.18-515-001	MEDICAL	200	240
21-23.20-500-009	MAINTENANCE-FULL TIME	30,526	35,105
21-23.21-510-001	HEALTH INSURANCE	10,781	12,937
21-23.21-510-002	LIFE INSURANCE	90	108
21-23.21-510-003	VISION CARE	52	62
21-23.21-510-004	DENTAL CARE	261	313
21-23.23-505-041	LIGHTING SPECIALIST	2,250	2,700
21-23.23-519-040	THEATRE CONTRACTED SERVICES	300	360
21-23.23-555-002	OTHER EQUIPMENT	3,400	4,080
21-23.24-519-041	BUILDING CLEANING	28,250	32,488
21-23.24-519-042	Heat/Vent/Air Cond	7,500	9,000
21-23.24-535-030	Maintenance - Copier	1,400	1,680
21-23.25-505-025	RECEPTIONIST-PART TIME	71,000	81,650
21-23.25-505-027	SUPERVISOR	33,600	38,640
21-23.25-521-002	SUPPLY - FIRST AID	1,850	2,220
21-23.25-521-003	PUBLICATIONS	150	180
21-23.25-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-23.25-521-006	SUPPLY-UNIFORM	500	600
21-23.25-521-009	SUPPLY-OFFICE	900	1,080
21-23.25-521-032	SUPPLY-PROMOTIONS	750	900
21-23.25-555-002	OTHER EQUIPMENT	800	960
21-23.26-530-001	ELECTRICITY	72,000	82,800
21-23.26-530-002	WATER	10,000	12,000
21-23.26-530-003	HEAT	17,000	20,400
21-23.26-530-004	REFUSE & RECYCLING	11,700	14,040
21-23.26-530-005	TELEPHONE	12,080	14,496
21-30.01-505-008	INSTRUCTOR	120	144
21-30.01-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-30.01-521-008	SUPPLY-OTHER	700	840
21-30.01-521-016	SUPPLY-CLEANING	1,550	1,860
21-30.01-521-041	SUPPLY-CHEMICALS	2,000	2,400
21-30.01-535-001	REPAIR-EQUIPMENT	1,100	1,320
21-30.01-555-002	OTHER EQUIPMENT	900	1,080
21-30.07-500-009	MAINTENANCE-FULL TIME	29,740	34,201
21-30.07-515-001	MEDICAL	100	120
21-30.08-510-001	HEALTH INSURANCE	6,022	7,226
21-30.08-510-002	LIFE INSURANCE	100	120
21-30.08-510-003	VISION CARE	52	62
21-30.08-510-004	DENTAL CARE	261	313
21-30.09-500-025	RECEPTIONIST-FULL TIME	37,287	42,880
21-30.09-501-000	OVERTIME	700	840
21-30.09-505-025	RECEPTIONIST-PART TIME	1,500	1,800
21-30.09-505-027	SUPERVISOR	33,150	38,123
21-30.09-506-009	PART-TIME STAFF TRAINING	200	240
21-30.09-510-001	HEALTH INSURANCE	16,062	19,274
21-30.09-510-002	LIFE INSURANCE	75	90
21-30.09-510-003	VISION CARE	89	107
21-30.09-510-004	DENTAL CARE	463	556
21-30.10-530-001	ELECTRICITY	13,500	16,200

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-30.10-530-002	WATER	3,000	3,600
21-30.10-530-003	HEAT	8,760	10,512
21-30.10-530-005	TELEPHONE	12,500	15,000
21-30.11-521-002	SUPPLY - FIRST AID	1,350	1,620
21-30.11-521-005	SUPPLY-ACTIVITY	600	720
21-30.11-521-006	SUPPLY-UNIFORM	300	360
21-31.01-590-001	DODGE CARAVAN 2006 (V#1)	350	420
21-31.01-590-015	CHEVY 14 PASS. 2012 (V#15)	850	1,020
21-31.01-590-021	FORD 24 PASS. 2014 (V#21)	850	1,020
21-31.01-590-022	CHEVY 12 PASS. 2005 (V#22)	850	1,020
21-31.01-590-027	GMC 4X4 P/U 2003 (V#27)	850	1,020
21-31.01-590-044	GRADER	750	900
21-31.02-595-001	DODGE CARAVAN 2006 (V#1)	1,500	1,800
21-31.02-595-015	CHEVY 14 PASS. 2012 (V#15)	1,000	1,200
21-31.02-595-017	CHEVY 4X4 P/U 2002 MNT (V#17)	1,000	1,200
21-31.02-595-021	FORD 24 PASS. 2014 (V#21)	1,000	1,200
21-31.02-595-022	CHEVY 12 PASS. 2005 (V#22)	1,000	1,200
21-41.02-519-000	CONTRACTED SERVICES	3,672	4,406
21-41.04-505-027	SUPERVISOR	300	360
21-41.04-519-009	OFFICIAL	1,980	2,376
21-41.04-521-005	SUPPLY-ACTIVITY	100	120
21-41.04-521-015	SUPPLY-AWARDS	225	270
21-41.05-505-008	INSTRUCTOR	4,684	5,621
21-41.05-521-005	SUPPLY-ACTIVITY	300	360
21-41.06-505-008	INSTRUCTOR	925	1,110
21-41.09-505-008	INSTRUCTOR	2,700	3,240
21-41.10-519-013	INDEPENDENT CONTRACTOR	23,295	27,954
21-41.11-505-008	INSTRUCTOR	120	144
21-41.11-519-013	INDEPENDENT CONTRACTOR	5,643	6,772
21-41.12-505-008	INSTRUCTOR	24,000	28,800
21-41.12-505-027	SUPERVISOR	8,100	9,720
21-41.12-505-030	STAFF COUNSELOR	1,532	1,838
21-41.12-519-032	BUS RENTAL	300	360
21-41.12-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-41.12-521-006	SUPPLY-UNIFORM	1,700	2,040
21-41.12-560-001	ADMISSIONS	2,080	2,496
21-41.14-519-000	CONTRACTED SERVICES	11,250	13,500
21-41.15-519-013	INDEPENDENT CONTRACTOR	1,336	1,603
21-41.16-505-004	ASSISTANT	149	179
21-41.16-505-027	SUPERVISOR	210	252
21-41.16-521-005	SUPPLY-ACTIVITY	100	120
21-41.17-519-012	INDEPENDENT CONTRACT-OFFICIAL	602	722
21-41.18-505-011	OFFICIAL-EMPLOYEE	960	1,152
21-41.18-505-027	SUPERVISOR	528	634
21-41.18-521-015	SUPPLY-AWARDS	120	144
21-41.18-560-004	EQUIPMENT	1,124	1,349
21-41.19-505-011	OFFICIAL-EMPLOYEE	972	1,166
21-41.19-505-027	SUPERVISOR	1,050	1,260
21-41.19-521-005	SUPPLY-ACTIVITY	399	479

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-41.19-521-015	SUPPLY-AWARDS	150	180
21-41.20-505-008	INSTRUCTOR	5,321	6,385
21-41.21-519-013	INDEPENDENT CONTRACTOR	3,600	4,320
21-41.21-521-015	SUPPLY-AWARDS	120	144
21-41.22-519-013	INDEPENDENT CONTRACTOR	1,560	1,872
21-41.30-521-002	SUPPLY - FIRST AID	125	150
21-41.30-521-006	SUPPLY-UNIFORM	140	168
21-41.40-505-027	SUPERVISOR	234	281
21-41.40-505-032	BUS DRIVER	553	664
21-41.40-560-001	ADMISSIONS	2,340	2,808
21-44.02-535-000	MAINTENACE & REPAIRS	2,500	3,000
21-44.04-505-027	SUPERVISOR	225	270
21-44.04-521-005	SUPPLY-ACTIVITY	75	90
21-45.01-505-027	SUPERVISOR	2,958	3,550
21-45.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	5,344	6,413
21-45.01-521-005	SUPPLY-ACTIVITY	1,225	1,470
21-45.01-521-015	SUPPLY-AWARDS	2,975	3,570
21-45.11-505-027	SUPERVISOR	1,452	1,742
21-45.11-519-012	INDEPENDENT CONTRACT-OFFICIAL	3,360	4,032
21-45.11-521-005	SUPPLY-ACTIVITY	1,235	1,482
21-45.11-521-015	SUPPLY-AWARDS	1,785	2,142
21-45.12-505-027	SUPERVISOR	1,058	1,270
21-45.12-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,144	2,573
21-45.12-521-005	SUPPLY-ACTIVITY	515	618
21-45.12-521-015	SUPPLY-AWARDS	1,785	2,142
21-45.13-505-027	SUPERVISOR	720	864
21-45.13-519-009	OFFICIAL	1,600	1,920
21-45.13-521-005	SUPPLY-ACTIVITY	450	540
21-45.13-521-015	SUPPLY-AWARDS	90	108
21-45.14-505-027	SUPERVISOR	1,017	1,220
21-45.14-519-012	INDEPENDENT CONTRACT-OFFICIAL	2,167	2,600
21-45.14-521-005	SUPPLY-ACTIVITY	540	648
21-45.14-521-015	SUPPLY-AWARDS	1,190	1,428
21-45.30-521-002	SUPPLY - FIRST AID	125	150
21-45.30-530-001	ELECTRICITY	9,000	10,800
21-45.30-530-002	WATER	1,150	1,380
21-48.01-505-027	SUPERVISOR	4,725	5,670
21-48.01-519-012	INDEPENDENT CONTRACT-OFFICIAL	20,160	24,192
21-48.01-521-005	SUPPLY-ACTIVITY	80	96
21-48.01-521-006	SUPPLY-UNIFORM	3,000	3,600
21-48.01-521-015	SUPPLY-AWARDS	3,600	4,320
21-48.03-505-027	SUPERVISOR	225	270
21-48.03-519-012	INDEPENDENT CONTRACT-OFFICIAL	900	1,080
21-48.03-521-015	SUPPLY-AWARDS	40	48
21-48.04-505-015	EMPLOYEE-OFFICIAL	4,096	4,915
21-48.04-505-027	SUPERVISOR	1,485	1,782
21-48.04-521-005	SUPPLY-ACTIVITY	560	672
21-48.04-521-006	SUPPLY-UNIFORM	1,045	1,254
21-48.04-521-015	SUPPLY-AWARDS	750	900

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-48.05-505-027	SUPERVISOR	1,585	1,902
21-48.05-519-009	OFFICIAL	1,120	1,344
21-48.05-521-005	SUPPLY-ACTIVITY	24	29
21-48.05-521-006	SUPPLY-UNIFORM	150	180
21-48.05-521-015	SUPPLY-AWARDS	50	60
21-48.08-505-015	EMPLOYEE-OFFICIAL	360	432
21-48.08-505-027	SUPERVISOR	960	1,152
21-48.08-521-005	SUPPLY-ACTIVITY	500	600
21-48.08-521-006	SUPPLY-UNIFORM	310	372
21-48.09-519-013	INDEPENDENT CONTRACTOR	2,193	2,632
21-48.10-505-027	SUPERVISOR	1,900	2,280
21-48.10-519-009	OFFICIAL	1,120	1,344
21-48.10-521-006	SUPPLY-UNIFORM	234	281
21-48.10-521-015	SUPPLY-AWARDS	60	72
21-49.01-505-011	OFFICIAL-EMPLOYEE	7,306	8,767
21-49.01-505-027	SUPERVISOR	2,512	3,014
21-49.01-521-002	SUPPLY - FIRST AID	200	240
21-49.01-521-005	SUPPLY-ACTIVITY	2,156	2,587
21-49.01-521-006	SUPPLY-UNIFORM	3,750	4,500
21-49.01-521-015	SUPPLY-AWARDS	2,700	3,240
21-49.02-505-027	SUPERVISOR	450	540
21-49.02-519-009	OFFICIAL	360	432
21-49.02-521-006	SUPPLY-UNIFORM	50	60
21-49.03-519-000	CONTRACTED SERVICES	2,355	2,826
21-50.01-505-027	SUPERVISOR	1,655	1,986
21-50.01-519-000	CONTRACTED SERVICES	2,495	2,994
21-50.01-521-005	SUPPLY-ACTIVITY	2,225	2,670
21-50.04-505-000	PART TIME STAFF	5,176	6,211
21-50.04-519-000	CONTRACTED SERVICES	4,450	5,340
21-50.04-521-005	SUPPLY-ACTIVITY	3,800	4,560
21-50.05-505-000	PART TIME STAFF	140	168
21-50.05-521-005	SUPPLY-ACTIVITY	150	180
21-50.06-505-000	PART TIME STAFF	1,100	1,320
21-50.06-519-000	CONTRACTED SERVICES	4,750	5,700
21-50.06-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-50.07-505-000	PART TIME STAFF	375	450
21-50.07-519-000	CONTRACTED SERVICES	30,500	35,075
21-50.07-519-011	ENTERTAINMENT	25,400	29,210
21-50.07-519-028	RENTAL EQUIPMENT	600	720
21-50.07-519-029	ADVERTISING	9,000	10,800
21-50.07-521-005	SUPPLY-ACTIVITY	3,400	4,080
21-50.07-521-022	SUPPLY-FOOD	1,100	1,320
21-50.07-521-040	BEVERAGE	5,500	6,600
21-50.07-561-001	MISC EXPENSES	11,700	14,040
21-50.07-591-035	CARNIVAL	50,000	57,500
21-50.09-519-000	CONTRACTED SERVICES	1,800	2,160
21-50.09-521-005	SUPPLY-ACTIVITY	500	600
21-50.09-521-009	SUPPLY-OFFICE	500	600
21-50.09-521-022	SUPPLY-FOOD	250	300

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-50.09-521-047	T-SHIRTS	2,000	2,400
21-51.02-505-004	ASSISTANT	2,800	3,360
21-51.02-505-014	DIRECTOR	3,800	4,560
21-51.02-521-005	SUPPLY-ACTIVITY	9,500	11,400
21-51.02-535-001	REPAIR-EQUIPMENT	500	600
21-52.00-505-014	DIRECTOR	5,151	6,181
21-52.00-519-034	REHEARSAL SPACE RENTAL	1,100	1,320
21-52.00-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-52.00-555-000	EQUIPMENT	1,000	1,200
21-54.01-505-027	SUPERVISOR	700	840
21-54.01-519-000	CONTRACTED SERVICES	1,500	1,800
21-54.01-521-006	SUPPLY-UNIFORM	50	60
21-54.01-530-001	ELECTRICITY	1,450	1,740
21-54.01-535-001	REPAIR-EQUIPMENT	200	240
21-54.01-555-000	EQUIPMENT	450	540
21-55.01-505-027	SUPERVISOR	1,400	1,680
21-55.01-519-000	CONTRACTED SERVICES	665	798
21-55.01-521-005	SUPPLY-ACTIVITY	450	540
21-55.02-505-027	SUPERVISOR	1,961	2,353
21-55.02-519-000	CONTRACTED SERVICES	2,813	3,376
21-55.02-521-005	SUPPLY-ACTIVITY	660	792
21-55.02-560-001	ADMISSIONS	1,000	1,200
21-55.06-505-027	SUPERVISOR	15,264	18,317
21-55.06-521-005	SUPPLY-ACTIVITY	1,720	2,064
21-55.06-521-039	STAFF UNIFORMS	200	240
21-55.06-560-001	ADMISSIONS	14,505	17,406
21-55.07-505-027	SUPERVISOR	108	130
21-55.07-521-005	SUPPLY-ACTIVITY	50	60
21-55.07-521-006	SUPPLY-UNIFORM	100	120
21-55.07-560-001	ADMISSIONS	100	120
21-55.08-505-027	SUPERVISOR	400	480
21-55.08-521-005	SUPPLY-ACTIVITY	400	480
21-55.08-560-001	ADMISSIONS	1,470	1,764
21-55.10-505-000	PART TIME STAFF	8,000	9,600
21-55.10-521-002	SUPPLY - FIRST AID	100	120
21-55.10-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-56.01-505-008	INSTRUCTOR	2,998	3,598
21-56.01-521-005	SUPPLY-ACTIVITY	2,900	3,480
21-56.02-505-008	INSTRUCTOR	2,944	3,533
21-56.02-521-005	SUPPLY-ACTIVITY	75	90
21-56.02-535-001	REPAIR-EQUIPMENT	50	60
21-60.01-505-004	ASSISTANT	15,000	18,000
21-60.01-505-008	INSTRUCTOR	65,000	74,750
21-60.01-505-026	RECITAL SHOW STAFF	4,500	5,400
21-60.01-505-034	CLERICAL STAFF	5,000	6,000
21-60.01-521-005	SUPPLY-ACTIVITY	1,700	2,040
21-60.01-521-036	SUPPLY-SPECIAL EVENTS	7,500	9,000
21-60.01-521-044	SUPPLY-COSTUMES/VIDEOS	23,500	28,200
21-60.04-505-008	INSTRUCTOR	60,000	69,000

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-60.04-505-034	CLERICAL STAFF	7,000	8,400
21-60.04-519-038	COMPETITION FEE PAYMENTS	90,000	103,500
21-60.04-521-005	SUPPLY-ACTIVITY	11,000	13,200
21-60.04-521-045	COMPETITION COSTUMES	25,000	30,000
21-60.05-505-008	INSTRUCTOR	5,500	6,600
21-60.05-519-000	CONTRACTED SERVICES	1,800	2,160
21-60.05-521-005	SUPPLY-ACTIVITY	13,000	15,600
21-60.08-519-013	INDEPENDENT CONTRACTOR	2,400	2,880
21-60.09-505-008	INSTRUCTOR	13,440	16,128
21-60.09-521-005	SUPPLY-ACTIVITY	3,500	4,200
21-61.06-505-008	INSTRUCTOR	1,000	1,200
21-61.06-521-005	SUPPLY-ACTIVITY	1,000	1,200
21-61.30-505-008	INSTRUCTOR	5,040	6,048
21-61.30-519-033	YOUTH GENERAL CONTRACTED	2,412	2,894
21-61.30-521-005	SUPPLY-ACTIVITY	700	840
21-62.01-505-008	INSTRUCTOR	2,570	3,084
21-62.01-505-016	LIFEGUARD STAFF	2,754	3,305
21-62.01-516-009	STAFF TRAINING	150	180
21-62.01-521-005	SUPPLY-ACTIVITY	250	300
21-62.02-505-008	INSTRUCTOR	1,320	1,584
21-62.02-521-005	SUPPLY-ACTIVITY	100	120
21-62.02-560-001	ADMISSIONS	5,100	6,120
21-62.02-560-003	GAS/TOLLS/PARKING	100	120
21-62.04-505-008	INSTRUCTOR	6,380	7,656
21-62.04-521-005	SUPPLY-ACTIVITY	300	360
21-62.04-535-028	FITNESS REPAIR	750	900
21-62.05-505-008	INSTRUCTOR	20,150	24,180
21-62.06-505-008	INSTRUCTOR	3,366	4,039
21-62.06-519-000	CONTRACTED SERVICES	10,500	12,600
21-62.06-521-005	SUPPLY-ACTIVITY	200	240
21-62.07-519-023	PROFESSIONAL SERVICES	51,000	58,650
21-62.07-521-005	SUPPLY-ACTIVITY	500	600
21-62.30-516-009	STAFF TRAINING	100	120
21-62.30-521-005	SUPPLY-ACTIVITY	100	120
21-62.30-535-001	REPAIR-EQUIPMENT	200	240
21-62.30-555-000	EQUIPMENT	800	960
21-63.01-505-008	INSTRUCTOR	3,960	4,752
21-63.01-521-005	SUPPLY-ACTIVITY	3,590	4,308
21-64.01-505-008	INSTRUCTOR	132	158
21-64.01-521-005	SUPPLY-ACTIVITY	300	360
21-64.02-505-008	INSTRUCTOR	4,662	5,594
21-64.02-521-005	SUPPLY-ACTIVITY	300	360
21-64.03-505-008	INSTRUCTOR	683	820
21-64.03-521-005	SUPPLY-ACTIVITY	200	240
21-64.04-505-008	INSTRUCTOR	475	570
21-64.04-521-005	SUPPLY-ACTIVITY	405	486
21-64.05-521-005	SUPPLY-ACTIVITY	250	300
21-64.09-505-008	INSTRUCTOR	510	612
21-64.09-521-005	SUPPLY-ACTIVITY	200	240

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-64.10-505-008	INSTRUCTOR	53,942	62,033
21-64.10-521-005	SUPPLY-ACTIVITY	4,500	5,400
21-64.11-505-008	INSTRUCTOR	2,428	2,914
21-64.11-521-005	SUPPLY-ACTIVITY	1,600	1,920
21-64.12-505-008	INSTRUCTOR	1,450	1,740
21-64.12-521-005	SUPPLY-ACTIVITY	800	960
21-64.13-505-008	INSTRUCTOR	5,000	6,000
21-64.13-521-005	SUPPLY-ACTIVITY	200	240
21-64.15-505-008	INSTRUCTOR	2,000	2,400
21-64.15-521-005	SUPPLY-ACTIVITY	750	900
21-64.30-521-005	SUPPLY-ACTIVITY	2,000	2,400
21-65.01-505-007	COUNSELOR	9,028	10,834
21-65.01-505-027	SUPERVISOR	2,780	3,336
21-65.01-521-002	SUPPLY - FIRST AID	125	150
21-65.01-521-005	SUPPLY-ACTIVITY	1,940	2,328
21-65.01-521-006	SUPPLY-UNIFORM	450	540
21-65.02-505-007	COUNSELOR	6,682	8,018
21-65.02-505-027	SUPERVISOR	4,715	5,658
21-65.02-521-005	SUPPLY-ACTIVITY	800	960
21-65.02-521-006	SUPPLY-UNIFORM	225	270
21-65.03-505-007	COUNSELOR	28,890	33,224
21-65.03-505-027	SUPERVISOR	4,380	5,256
21-65.03-505-032	BUS DRIVER	11,305	13,566
21-65.03-505-033	ASSISTANT-EXTRA DUTIES	3,402	4,082
21-65.03-519-027	BUILDING RENTAL	1,250	1,500
21-65.03-519-032	BUS RENTAL	8,730	10,476
21-65.03-521-002	SUPPLY - FIRST AID	770	924
21-65.03-521-005	SUPPLY-ACTIVITY	600	720
21-65.03-521-006	SUPPLY-UNIFORM	1,950	2,340
21-65.03-521-022	SUPPLY-FOOD	300	360
21-65.03-560-001	ADMISSIONS	12,960	15,552
21-65.04-505-007	COUNSELOR	8,700	10,440
21-65.04-505-027	SUPERVISOR	1,350	1,620
21-65.04-521-005	SUPPLY-ACTIVITY	770	924
21-65.04-521-006	SUPPLY-UNIFORM	540	648
21-65.04-521-022	SUPPLY-FOOD	500	600
21-65.04-560-001	ADMISSIONS	7,360	8,832
21-65.05-505-007	COUNSELOR	600	720
21-65.05-521-022	SUPPLY-FOOD	200	240
21-65.05-560-001	ADMISSIONS	2,300	2,760
21-65.05-560-003	GAS/TOLLS/PARKING	250	300
21-65.06-505-014	DIRECTOR	9,965	11,958
21-65.06-505-030	STAFF COUNSELOR	21,516	25,819
21-65.06-521-002	SUPPLY - FIRST AID	200	240
21-65.06-521-005	SUPPLY-ACTIVITY	2,750	3,300
21-65.06-521-006	SUPPLY-UNIFORM	450	540
21-65.07-505-027	SUPERVISOR	9,081	10,897
21-65.07-505-030	STAFF COUNSELOR	18,208	21,850
21-65.07-521-002	SUPPLY - FIRST AID	470	564

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
21-65.07-521-005	SUPPLY-ACTIVITY	2,750	3,300
21-65.07-521-006	SUPPLY-UNIFORM	450	540
21-65.07-560-001	ADMISSIONS	2,820	3,384
21-65.08-505-014	DIRECTOR	2,250	2,700
21-65.08-505-030	STAFF COUNSELOR	26,831	30,856
21-65.08-519-031	CHURCH RENT	1,250	1,500
21-65.08-521-005	SUPPLY-ACTIVITY	2,250	2,700
21-65.08-521-006	SUPPLY-UNIFORM	360	432
21-65.08-560-001	ADMISSIONS	1,080	1,296
21-65.09-505-027	SUPERVISOR	2,780	3,336
21-65.09-505-030	STAFF COUNSELOR	9,450	11,340
21-65.09-521-002	SUPPLY - FIRST AID	100	120
21-65.09-521-005	SUPPLY-ACTIVITY	2,150	2,580
21-65.09-521-006	SUPPLY-UNIFORM	150	180
21-67.02-505-008	INSTRUCTOR	9,328	11,194
21-67.02-505-027	SUPERVISOR	1,260	1,512
21-67.03-505-008	INSTRUCTOR	8,418	10,102
21-67.03-505-027	SUPERVISOR	1,650	1,980
21-67.04-505-008	INSTRUCTOR	8,341	10,009
21-67.04-505-027	SUPERVISOR	1,058	1,270
21-67.05-505-008	INSTRUCTOR	4,626	5,551
21-67.05-505-027	SUPERVISOR	651	781
21-67.06-505-008	INSTRUCTOR	5,133	6,160
21-67.06-505-027	SUPERVISOR	651	781
21-67.08-505-008	INSTRUCTOR	3,000	3,600
21-67.08-521-005	SUPPLY-ACTIVITY	875	1,050
21-67.30-519-030	ROSEMONT POOL RENTAL	2,000	2,400
21-67.30-521-005	SUPPLY-ACTIVITY	750	900
21-70.02-505-000	PART TIME STAFF	270	324
21-70.02-519-000	CONTRACTED SERVICES	1,575	1,890
21-70.02-521-005	SUPPLY-ACTIVITY	200	240
21-70.05-505-005	ATTENDANT	2,268	2,722
21-70.05-505-029	TEEN CENTER SUPERVISOR	6,930	8,316
21-70.05-521-005	SUPPLY-ACTIVITY	600	720
21-70.05-535-001	REPAIR-EQUIPMENT	600	720
TOTAL APPROPRIATIONS		3,480,629	4,045,518

Fund 22 - AUDIT

APPROPRIATIONS

22-01.15-500-021	ADMINISTRATIVE SALARIES	10,685	12,822
22-01.15-519-024	PROFESSIONAL AUDIT SERVICES	27,250	31,338
TOTAL APPROPRIATIONS		37,935	44,160

Fund 23 - TORT IMMUNITY

APPROPRIATIONS

23-01.08-510-011	UNEMPLOYMENT CLAIMS	34,365	39,520
23-01.08-519-018	PREMIUM-EMPLOY PRAC INSURANCE	12,388	14,866

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
23-01.08-519-019	PREMIUM-LIABILITY INSURANCE	31,563	36,297
23-01.08-519-020	PREMIUM-PROPERTY INSURANCE	70,964	81,609
23-01.08-519-021	PREMIUM-WORK COMP INSURANCE	84,963	97,707
23-01.08-519-062	POLLUTION LIABILITY	2,076	2,491
23-01.15-519-002	ARMORED CAR SERVICES	3,565	4,278
23-01.16-561-001	MISC EXPENSES	2,400	2,880
23-01.16-561-015	COMMITTEE IN-SERVICE	650	780
23-01.16-561-016	COMMITTEE SUPPLIES	750	900
23-01.16-561-018	EMPLOYEE RECOGNITION	825	990
23-01.16-561-019	INCENTIVES	300	360
TOTAL APPROPRIATIONS		244,809	282,678

Fund 24 - SPECIAL RECREATION

APPROPRIATIONS

24-01.15-500-021	ADMINISTRATIVE SALARIES	14,456	17,347
24-01.15-505-000	PART TIME STAFF	14,815	17,778
24-01.15-519-015	MAINE NILES SPECIAL RECREATION ASSOCIATI	265,050	278,303
24-01.15-519-023	PROFESSIONAL SERVICES	3,000	3,600
24-01.15-561-011	OTHER PAYMENTS TO M-NASR	46,000	52,900
24-01.15-561-020	MNASR CAMP STAFF	6,000	7,200
24-01.15-561-021	MNASR POOL USAGE	3,000	3,600
24-01.15-561-022	MNSAR Lake Park Usage	1,000	1,200
24-01.15-561-024	HEALTHY MINDS HEALTHY BODIES	7,500	9,000
24-85.02-601-027	ALC SIDEWALKS/CURBS	2,500	3,000
24-85.02-601-069	GOLF CENTER ADA DOORS	5,000	6,000
24-85.02-601-072	ALC ROOMS	5,500	6,600
24-85.05-604-023	SAFETY SURFACING	25,000	30,000
24-85.05-604-024	LAKE PARK IMPROVEMENTS	15,000	18,000
24-85.05-604-025	GENERAL PARK IMPROVEMENTS	35,000	40,250
24-85.05-604-029	968 SECOND AVE	28,750	33,063
24-85.05-604-032	CHEROKEE PARK	30,000	34,500
24-85.05-604-035	CRAIG MANOR PARK	12,000	14,400
TOTAL APPROPRIATIONS		519,571	576,740

Fund 25 - ILLINOIS MUNICIPAL RETIREMENT

APPROPRIATIONS

25-01.15-510-013	RETIREMENT-IMRF	422,519	443,645
25-01.15-561-013	UNFUNDED LIABILITY	30,000	34,500
TOTAL APPROPRIATIONS		452,519	478,145

Fund 26 - SOCIAL SECURITY

APPROPRIATIONS

26-01.15-510-008	EMPLOYER PORTION-MEDICARE	67,830	78,005
26-01.15-510-009	EMPLOYER PORTION-SOC SECURITY	290,029	304,530
TOTAL APPROPRIATIONS		357,859	382,535

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
Fund 27 - MUSEUM			
APPROPRIATIONS			
27-01.17-561-010	MUSEUM-CONTRIBUTION	111,600	122,760
27-01.17-601-040	HISTORICAL SOCIETY	5,000	6,000
TOTAL APPROPRIATIONS		116,600	128,760
Fund 38 - GO BONDS SERIES			
APPROPRIATIONS			
38-80.00-520-001	LEGAL SERVICES	1,400	1,680
38-80.00-565-109	PRINCIPAL PAYMENTS GO 2014A	975,000	1,023,750
38-80.00-565-111	PRINCIPAL PAYMENTS GO 2016	514,985	540,734
38-80.00-565-210	INTEREST PAYMENTS GO 2014A	80,400	92,460
38-80.00-565-211	INTEREST PAYMENTS GO 2016	10,382	12,458
38-80.00-565-300	PAYING AGENT FEES	574	689
38-80.00-565-500	FINANCIAL SERVICES	2,500	3,000
TOTAL APPROPRIATIONS		1,585,241	1,674,771
Fund 44 - CAPITAL			
APPROPRIATIONS			
44-01.07-500-021	ADMINISTRATIVE SALARIES	26,176	30,102
44-01.15-519-023	PROFESSIONAL SERVICES	5,000	6,000
44-85.01-600-001	ARNDT PARK IMPROVEMENTS	30,000	34,500
44-85.01-600-011	LAKE PARK - ASPHALT	20,000	24,000
44-85.01-600-012	LAKE PARK - SHORELINE	5,000	6,000
44-85.01-600-013	LAKE PARK FURNISHINGS	5,000	6,000
44-85.01-600-014	LAKE PARK GOLF COURSE	5,000	6,000
44-85.01-600-017	LAND	280,000	294,000
44-85.02-601-027	ALC SIDEWALKS/CURBS	2,500	3,000
44-85.02-601-044	LAKE PARK MEMORIAL	8,000	9,600
44-85.02-601-047	OAKWOOD	35,000	40,250
44-85.02-601-054	PLCC FURNITURE	13,000	15,600
44-85.02-601-057	PLCC THEATRE	3,000	3,600
44-85.02-601-063	CONVERSION OF CLASSROOM - H.S. SPACE	10,000	12,000
44-85.02-601-065	WEED HARVESTING	16,500	19,800
44-85.02-601-066	TEEN CENTER CONVERSION	20,000	24,000
44-85.02-601-077	CHIPPEWA POOL IMPROVEMENTS	7,000	8,400
44-85.02-601-078	LAKE PARK PICNIC SHELTER - SOUTH END	30,000	34,500
44-85.02-601-079	RAQUETBALL CONVERSION	40,000	46,000
44-85.04-603-026	ALC HEALTH CLUB EQUIPMENT	5,000	6,000
44-85.04-603-027	ALC RTU REPLACEMENTS	8,500	10,200
44-85.04-603-032	COPIER	25,000	30,000
44-85.04-603-033	EQUIPMENT-PLCC	40,000	46,000
44-85.04-603-037	MOWERS	23,600	28,320
44-85.04-603-043	PLCC KITCHEN	10,000	12,000
44-85.04-603-054	THORGUARD	8,500	10,200
44-85.04-603-069	RETRACTABLE BASKETBALL NETS	6,000	7,200

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
44-85.04-603-070	TABLES AND CHAIRS	12,000	14,400
44-85.04-603-071	IRRIGATION CONTROLLERS	6,000	7,200
44-85.04-603-072	PLCC BASKETBALL/SCOREBOARD	17,000	20,400
44-85.04-603-073	TORO 11' MOWER	54,000	62,100
44-85.04-603-074	PLANER ATTACHMENT BOBCAT	15,000	18,000
44-85.04-603-075	CLIMBING WALL	35,000	40,250
44-85.04-603-076	PROGRAM EQUIPMENT	10,250	12,300
44-85.04-603-099	MISCELLANEOUS CAPITAL EQUIPMENT	20,000	24,000
44-85.05-604-014	MOHAWK PLAYGROUND	10,000	12,000
44-85.05-604-029	968 SECOND AVE	86,250	99,188
44-85.05-604-030	SIOUX PARK	3,500	4,200
44-85.05-604-031	CUMBERLAND PARK	7,500	9,000
44-85.05-604-032	CHEROKEE PARK	90,000	103,500
44-85.05-604-033	INDOOR POOL	500,000	525,000
44-85.05-604-034	SEMINOLE PARK IMPROVEMENTS	100,000	115,000
44-85.05-604-036	RAND PARK IMPROVEMENTS	25,000	30,000
44-85.05-604-037	BLACKHAWK PARK	100,000	115,000
44-85.06-605-015	HARDWARE-PARK DISTRICT	25,000	30,000
44-85.06-605-016	SECURITY CAMERAS	25,000	30,000
44-85.06-605-017	SOFTWARE-PARK DISTRICT	15,000	18,000
44-85.06-605-018	VOIP SYSTEM	5,000	6,000
44-85.06-605-023	SPAM FILTER/E-MAIL ARCHIVER	6,600	7,920
44-85.06-605-024	RECTRAC UPGRADE	5,000	6,000
44-85.06-605-025	CREDIT CARD PROCESSORS	9,000	10,800
44-85.06-605-026	ACCESS CONTROL DOORS	6,210	7,452
44-85.07-606-004	ADMINISTRATIVE VEHICLES	19,200	23,040
44-85.07-606-008	PICKUP TRUCKS	30,000	34,500
TOTAL APPROPRIATIONS		1,925,286	2,158,522

Fund 51 - MYSTIC WATERS AQUATIC CENTER

APPROPRIATIONS

51-01.06-570-000	TRANSFER OUT	37,600	43,240
51-01.07-500-021	ADMINISTRATIVE SALARIES	13,198	15,838
51-01.12-535-099	EMERGENCY REPAIRS	35,000	40,250
51-16.03-521-005	SUPPLY-ACTIVITY	1,250	1,500
51-16.04-505-005	ATTENDANT	21,500	25,800
51-16.04-505-006	CASHIER STAFF	8,000	9,600
51-16.04-505-010	MANAGER	6,000	7,200
51-16.04-521-005	SUPPLY-ACTIVITY	300	360
51-16.04-521-007	SUPPLY-PAPER	4,000	4,800
51-16.04-521-020	HOT DOGS	6,750	8,100
51-16.04-521-021	ICE CREAM	11,250	13,500
51-16.04-521-040	BEVERAGE	6,750	8,100
51-16.04-521-046	SNACKS	30,000	34,500
51-16.04-535-001	REPAIR-EQUIPMENT	750	900
51-16.04-555-000	EQUIPMENT	1,000	1,200
51-16.04-561-003	SALES TAX	10,940	13,128
51-16.12-500-024	RECREATION SERVICE MANAGER	46,474	53,445

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
51-16.12-510-001	HEALTH INSURANCE	8,929	10,715
51-16.12-510-002	LIFE INSURANCE	75	90
51-16.12-510-003	VISION CARE	52	62
51-16.12-510-004	DENTAL CARE	261	313
51-16.13-505-006	CASHIER STAFF	11,000	13,200
51-16.13-505-010	MANAGER	6,000	7,200
51-16.13-505-050	OFFICE/GROUP REGISTRATIONS	3,500	4,200
51-16.13-505-054	GATE ATTENDANT	2,000	2,400
51-16.13-521-005	SUPPLY-ACTIVITY	500	600
51-16.13-555-000	EQUIPMENT	500	600
51-16.14-505-049	LIFEGUARD TRAINING INSTRUCTOR	1,250	1,500
51-16.14-516-009	STAFF TRAINING	1,150	1,380
51-16.14-516-012	LIFEGUARD TRAINING	2,300	2,760
51-16.14-519-010	CREDIT CARD FEES	9,000	10,800
51-16.14-519-023	PROFESSIONAL SERVICES	10,640	12,768
51-16.14-519-029	ADVERTISING	1,500	1,800
51-16.14-521-002	SUPPLY - FIRST AID	2,000	2,400
51-16.14-521-005	SUPPLY-ACTIVITY	2,000	2,400
51-16.14-521-006	SUPPLY-UNIFORM	7,000	8,400
51-16.14-521-009	SUPPLY-OFFICE	500	600
51-16.14-521-029	SUPPLY-POSTAGE	150	180
51-16.14-521-030	SUPPLY-PRINTING	1,500	1,800
51-16.14-555-000	EQUIPMENT	5,000	6,000
51-16.14-555-008	COMPUTER EQUIPMENT	500	600
51-16.15-505-005	ATTENDANT	85,000	97,750
51-16.15-505-010	MANAGER	20,000	24,000
51-16.15-505-016	LIFEGUARD STAFF	111,500	122,650
51-16.15-505-017	HEAD LIFEGUARD	8,250	9,900
51-16.16-500-009	MAINTENANCE-FULL TIME	29,394	33,803
51-16.16-510-001	HEALTH INSURANCE	3,686	4,423
51-16.16-510-002	LIFE INSURANCE	75	90
51-16.16-510-003	VISION CARE	52	62
51-16.16-510-004	DENTAL CARE	261	313
51-16.17-505-000	PART TIME STAFF	3,000	3,600
51-16.17-505-018	MAINTENANCE-PART TIME SPRING	13,000	15,600
51-16.17-505-019	MAINTENANCE-PART TIME SUMMER	32,000	36,800
51-16.17-519-037	CONTRACT LABOR	2,500	3,000
51-16.18-519-028	RENTAL EQUIPMENT	500	600
51-16.18-519-042	Heat/Vent/Air Cond	2,000	2,400
51-16.18-521-007	SUPPLY-PAPER	3,000	3,600
51-16.18-521-008	SUPPLY-OTHER	875	1,050
51-16.18-521-011	SUPPLY-HARDWARE	800	960
51-16.18-521-012	HAND TOOLS	225	270
51-16.18-521-013	SUPPLY-PAINT	3,000	3,600
51-16.18-521-014	SUPPLY-MECHANICAL	3,250	3,900
51-16.18-521-016	SUPPLY-CLEANING	9,500	11,400
51-16.18-521-028	SUPPLY PLUMBING	2,050	2,460
51-16.18-521-041	SUPPLY-CHEMICALS	25,500	29,325
51-16.18-521-043	SUPPLY-ELECTRIC	1,300	1,560

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
51-16.18-535-001	REPAIR-EQUIPMENT	3,800	4,560
51-16.18-535-004	REPAIR-SIGNS	300	360
51-16.18-535-016	REPAIR GROUNDS	4,750	5,700
51-16.18-555-000	EQUIPMENT	3,910	4,692
51-16.19-519-050	BURGLAR ALARM	650	780
51-16.19-530-001	ELECTRICITY	35,000	40,250
51-16.19-530-002	WATER	35,000	40,250
51-16.19-530-003	HEAT	30,275	34,816
51-16.19-530-004	REFUSE & RECYCLING	4,500	5,400
51-16.19-530-005	TELEPHONE	9,380	11,256
51-85.01-600-039	FACILITY LIFE CYCLE STUDY	15,000	18,000
51-85.03-602-002	CHAIR REPLACEMENT	10,000	12,000
51-85.04-603-062	CONCESSION EQUIPMENT	5,000	6,000
51-85.04-603-063	OUTDOOR SIGNAGE	1,500	1,800
51-85.04-603-064	SHADE STRUCTURE	25,000	30,000
51-85.04-603-067	LOCKERS	40,000	46,000
51-85.06-605-020	COMPUTER-HARDWARE	1,500	1,800
51-85.08-521-014	SUPPLY-MECHANICAL	27,000	31,050
51-85.08-608-007	PAINTING - BUILDING	60,000	69,000
51-85.08-608-011	WATERSLIDE	5,000	6,000
TOTAL APPROPRIATIONS		996,352	1,157,060

Fund 52 - LAKE PARK GOLF COURSE

APPROPRIATIONS

52-72.04-505-008	INSTRUCTOR	1,000	1,200
52-72.04-521-005	SUPPLY-ACTIVITY	150	180
52-72.06-521-030	SUPPLY-PRINTING	900	1,080
52-72.06-521-031	SUPPLY-PRO SHOP	850	1,020
52-72.08-505-027	SUPERVISOR	500	600
52-72.08-521-005	SUPPLY-ACTIVITY	100	120
52-72.09-505-006	CASHIER STAFF	5,500	6,600
52-72.09-521-007	SUPPLY-PAPER	650	780
52-72.09-521-016	SUPPLY-CLEANING	100	120
52-72.09-521-021	ICE CREAM	2,200	2,640
52-72.09-521-023	SUPPLY-VENDING	1,800	2,160
52-72.09-521-024	SUPPLY-SNACKS	2,500	3,000
52-72.09-521-034	SUPPLY-SANDWICH	1,700	2,040
52-72.09-521-040	BEVERAGE	2,700	3,240
52-72.09-521-071	BEVERAGES - ALCOHOL	1,800	2,160
52-72.09-535-001	REPAIR-EQUIPMENT	250	300
52-72.09-555-000	EQUIPMENT	250	300
52-72.09-561-003	SALES TAX	1,900	2,280
52-72.10-521-005	SUPPLY-ACTIVITY	200	240
52-72.11-500-017	STAFF-SUPERVISOR FULL TIME	14,099	16,919
52-72.11-505-027	SUPERVISOR	35,000	40,250
52-72.12-510-002	LIFE INSURANCE	36	43
52-72.12-510-003	VISION CARE	24	29
52-72.12-510-004	DENTAL CARE	111	133

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
52-72.14-519-010	CREDIT CARD FEES	2,800	3,360
52-72.14-519-029	ADVERTISING	1,500	1,800
52-72.14-519-050	BURGLAR ALARM	750	900
52-72.14-521-002	SUPPLY - FIRST AID	150	180
52-72.14-521-005	SUPPLY-ACTIVITY	500	600
52-72.14-521-006	SUPPLY-UNIFORM	200	240
52-72.14-521-009	SUPPLY-OFFICE	350	420
52-72.14-521-030	SUPPLY-PRINTING	200	240
52-72.14-521-066	SUPPLY-GARBAGE CONTAINERS	200	240
52-72.14-535-001	REPAIR-EQUIPMENT	250	300
52-72.14-535-002	REPAIR-FACILITY	250	300
52-72.15-505-058	RENTAL SUPERVISOR	150	180
52-72.15-521-005	SUPPLY-ACTIVITY	800	960
52-72.20-500-012	SUPERVISOR - FULL TIME	2,727	3,272
52-72.20-510-001	HEALTH INSURANCE	1,350	1,620
52-72.20-510-002	LIFE INSURANCE	20	24
52-72.20-510-003	VISION CARE	14	17
52-72.20-510-004	DENTAL CARE	60	72
52-72.20-519-000	CONTRACTED SERVICES	98,950	113,793
52-72.20-521-008	SUPPLY-OTHER	1,800	2,160
52-72.20-521-048	SUPPLY-SAND	3,000	3,600
52-72.20-521-060	GENERAL GROUNDS	1,000	1,200
52-72.20-535-008	REPAIR-GOLF COURSE	5,515	6,618
52-72.20-555-000	EQUIPMENT	1,500	1,800
52-72.25-530-001	ELECTRICITY	7,000	8,400
52-72.25-530-002	WATER	600	720
52-72.25-530-003	HEAT	2,250	2,700
52-72.25-530-004	REFUSE & RECYCLING	875	1,050
52-72.25-530-005	TELEPHONE	2,200	2,640
52-72.26-530-001	ELECTRICITY	2,700	3,240
52-72.26-530-002	WATER	600	720
52-72.26-530-003	HEAT	1,200	1,440
52-72.26-530-005	TELEPHONE	800	960
52-73.02-521-064	SUPPLY-BOATING INSTRUCTION	1,450	1,740
52-85.06-605-012	COMPUTER-HARDWARE	600	720
TOTAL APPROPRIATIONS		218,631	255,660

Fund 53 - MT. VIEW ADVENTURE GOLF

APPROPRIATIONS

53-01.06-570-000	TRANSFER OUT	9,000	10,800
53-01.07-500-021	ADMINISTRATIVE SALARIES	15,503	18,604
53-74.02-500-003	STAFF-MAINTENANCE PART-TIME	3,750	4,500
53-74.02-500-009	MAINTENANCE-FULL TIME	4,149	4,979
53-74.02-500-029	SUPERVISOR-OPERATIONS	21,368	25,642
53-74.02-505-000	PART TIME STAFF	20,500	24,600
53-74.02-505-006	CASHIER STAFF	5,500	6,600
53-74.02-505-057	PARTY HOST	380	456
53-74.02-510-001	HEALTH INSURANCE	3,589	4,307

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
53-74.02-510-002	LIFE INSURANCE	20	24
53-74.02-510-003	VISION CARE	15	18
53-74.02-510-004	DENTAL CARE	60	72
53-74.02-516-007	TRAINING MISC	100	120
53-74.02-521-005	SUPPLY-ACTIVITY	150	180
53-74.04-519-010	CREDIT CARD FEES	2,895	3,474
53-74.04-521-007	SUPPLY-PAPER	500	600
53-74.04-521-016	SUPPLY-CLEANING	275	330
53-74.04-521-021	ICE CREAM	2,700	3,240
53-74.04-521-024	SUPPLY-SNACKS	3,370	4,044
53-74.04-521-040	BEVERAGE	2,625	3,150
53-74.04-535-035	REPAIR-CONCESSIONS	150	180
53-74.04-555-000	EQUIPMENT	900	1,080
53-74.04-561-003	SALES TAX	1,500	1,800
53-74.05-521-005	SUPPLY-ACTIVITY	1,600	1,920
53-74.06-521-005	SUPPLY-ACTIVITY	2,000	2,400
53-74.22-555-002	OTHER EQUIPMENT	400	480
53-74.23-519-007	CONTRACT-PEST CONTROL	500	600
53-74.23-519-008	CONTRACT-SECURITY	750	900
53-74.23-519-022	PRINTING	1,000	1,200
53-74.23-519-029	ADVERTISING	2,000	2,400
53-74.24-521-005	SUPPLY-ACTIVITY	3,400	4,080
53-74.24-521-006	SUPPLY-UNIFORM	300	360
53-74.24-521-049	SUPPLY-FERTILIZER	250	300
53-74.25-530-001	ELECTRICITY	15,500	18,600
53-74.25-530-002	WATER	3,000	3,600
53-74.25-530-003	HEAT	1,400	1,680
53-74.25-530-004	REFUSE & RECYCLING	700	840
53-74.25-530-005	TELEPHONE	2,120	2,544
53-74.26-535-001	REPAIR-EQUIPMENT	500	600
53-74.26-535-002	REPAIR-FACILITY	1,450	1,740
53-74.26-535-015	REPAIRS - BUILDING/SPECIAL PROJECTS	16,500	19,800
53-74.26-535-016	REPAIR GROUNDS	5,000	6,000
53-74.28-505-000	PART TIME STAFF	200	240
53-74.28-519-008	CONTRACT-SECURITY	350	420
53-74.28-521-005	SUPPLY-ACTIVITY	750	900
53-75.00-505-005	ATTENDANT	13,995	16,794
53-75.00-521-005	SUPPLY-ACTIVITY	1,000	1,200
53-75.00-535-018	MAINTENANCE-BATTING CAGES	1,000	1,200
53-85.01-600-036	SKATE PARK	5,000	6,000
53-85.01-600-037	COURSE IMPROVEMENTS	5,000	6,000

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
53-85.02-601-021	COURSE REPAIRS/BUILDING	10,000	12,000
53-85.02-601-022	PARKING LOT	2,000	2,400
53-85.06-605-008	SECURITY SYSTEMS	2,000	2,400
TOTAL APPROPRIATIONS		198,664	238,397

Fund 54 - GOLF CENTER DES PLAINES

APPROPRIATIONS

54-01.06-570-000	TRANSFER OUT	56,500	64,975
54-31.01-590-010	CHEVROLET 4X4 P/U 2008 (V10)	1,075	1,290
54-31.01-590-028	FORD F250 4X4 P/U 2006 (V#28)	1,050	1,260
54-31.01-590-092	CHEVY VAN 2015 (V#29)	350	420
54-31.02-595-041	DIESEL FUEL	4,500	5,400
54-31.02-595-046	VEHICLE GAS/OIL	5,250	6,300
54-77.11-505-008	INSTRUCTOR	3,500	4,200
54-77.11-521-005	SUPPLY-ACTIVITY	3,400	4,080
54-77.12-500-012	SUPERVISOR - FULL TIME	57,178	65,755
54-77.12-500-015	SUPERVISOR - TECHNOLOGY	14,204	17,045
54-77.12-500-021	ADMINISTRATIVE SALARIES	15,186	18,223
54-77.12-500-022	FACILITY MANAGER	42,862	49,291
54-77.12-505-009	FACILITY MANAGERS - PT	22,750	27,300
54-77.13-510-001	HEALTH INSURANCE	10,507	12,608
54-77.13-510-002	LIFE INSURANCE	275	330
54-77.13-510-003	VISION CARE	201	241
54-77.13-510-004	DENTAL CARE	1,036	1,243
54-77.13-510-005	HEALTH INSURANCE - HRA	2,250	2,700
54-77.14-515-001	MEDICAL	200	240
54-77.14-515-003	AUTO USE	1,300	1,560
54-77.15-517-004	ILLINOIS PARK & REC ASSOCIATION	538	646
54-77.15-517-008	OTHER MEMBERSHIPS	600	720
54-77.16-516-001	ILLINOIS PARK & REC ASSOCIATION	2,635	3,162
54-77.16-516-007	TRAINING MISC	1,200	1,440
54-77.17-519-010	CREDIT CARD FEES	28,000	32,200
54-77.17-519-022	PRINTING	3,750	4,500
54-77.17-519-029	ADVERTISING	55,000	63,250
54-77.17-520-001	LEGAL SERVICES	250	300
54-77.17-555-000	EQUIPMENT	1,200	1,440
54-77.17-555-008	COMPUTER EQUIPMENT	1,500	1,800
54-77.17-565-300	PAYING AGENT FEES	1,050	1,260
54-77.18-535-002	REPAIR-FACILITY	5,000	6,000
54-77.18-535-014	REPAIR-OFFICE EQUIPMENT	275	330
54-77.19-519-002	ARMORED CAR SERVICES	3,150	3,780
54-77.19-519-003	CONTRACT-ELECTRONIC SIGN	1,500	1,800
54-77.19-519-004	CONTRACT-ELEVATOR	2,500	3,000
54-77.19-519-005	CONTRACT-FIRE ALARM	2,400	2,880
54-77.19-519-007	CONTRACT-PEST CONTROL	1,250	1,500
54-77.19-519-017	PRE-PAID CARDS	15,800	18,960
54-77.19-519-052	CUSTODIAL CONTRACT	2,500	3,000
54-77.19-519-053	MOSQUITO SPRAYING	4,000	4,800

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
54-77.19-519-060	SECURITY SYSTEM LEASE	550	660
54-77.19-530-004	REFUSE & RECYCLING	1,200	1,440
54-77.20-521-002	SUPPLY - FIRST AID	450	540
54-77.20-521-005	SUPPLY-ACTIVITY	2,600	3,120
54-77.20-521-007	SUPPLY-PAPER	500	600
54-77.20-521-008	SUPPLY-OTHER	1,600	1,920
54-77.20-521-009	SUPPLY-OFFICE	1,300	1,560
54-77.20-521-029	SUPPLY-POSTAGE	100	120
54-77.20-521-036	SUPPLY-SPECIAL EVENTS	600	720
54-77.20-521-053	SUPPLY-COMPUTER	225	270
54-77.21-530-001	ELECTRICITY	76,000	87,400
54-77.21-530-002	WATER	11,500	13,800
54-77.21-530-003	HEAT	15,830	18,996
54-77.21-530-004	REFUSE & RECYCLING	5,800	6,960
54-77.21-530-005	TELEPHONE	8,020	9,624
54-78.01-505-024	RANGE/DECK ATTENDANTS	68,000	78,200
54-78.01-505-025	RECEPTIONIST-PART TIME	61,500	70,725
54-78.01-505-051	PART TIME STARTERS	21,000	25,200
54-78.03-515-001	MEDICAL	200	240
54-78.04-535-001	REPAIR-EQUIPMENT	8,000	9,600
54-78.04-535-011	REPAIR-GOLF RANGE LIGHTING	1,000	1,200
54-78.04-535-013	REPAIR-NETS	2,000	2,400
54-78.04-535-038	REPAIR-BUILDING	25,500	29,325
54-78.05-521-001	CUSTODIAL	6,500	7,800
54-78.05-521-006	SUPPLY-UNIFORM	900	1,080
54-78.05-521-010	SUPPLY-GARBAGE BAGS	2,000	2,400
54-78.05-521-011	SUPPLY-HARDWARE	1,500	1,800
54-78.05-521-013	SUPPLY-PAINT	2,500	3,000
54-78.05-521-014	SUPPLY-MECHANICAL	3,500	4,200
54-78.05-521-018	RANGE BALLS	45,000	51,750
54-78.05-521-037	SUPPLY-TOOLS	1,500	1,800
54-78.05-521-050	SUPPLY-LANDSCAPE	2,500	3,000
54-78.05-521-062	MATS, BASKETS, TEES	10,700	12,840
54-78.05-555-000	EQUIPMENT	2,000	2,400
54-78.31-590-099	BALL PICKER	9,900	11,880
54-79.01-500-009	MAINTENANCE-FULL TIME	43,831	50,406
54-79.01-500-023	FOREMAN	19,626	23,551
54-79.01-501-000	OVERTIME	8,500	10,200
54-79.01-505-003	MAINTENANCE-PART TIME	15,250	18,300
54-79.01-505-053	PICKERS	43,000	49,450
54-79.01-519-000	CONTRACTED SERVICES	113,950	125,345
54-79.02-510-001	HEALTH INSURANCE	25,041	28,797
54-79.02-510-002	LIFE INSURANCE	200	240
54-79.02-510-003	VISION CARE	141	169
54-79.02-510-004	DENTAL CARE	724	869
54-79.02-510-005	HEALTH INSURANCE - HRA	6,070	7,284
54-79.03-515-001	MEDICAL	200	240
54-79.05-535-008	REPAIR-GOLF COURSE	8,800	10,560
54-79.06-521-006	SUPPLY-UNIFORM	3,500	4,200

GL NUMBER	DESCRIPTION	2016-17 BUDGET	2016-17 APPROPRIATIONS
54-79.06-521-060	GENERAL GROUNDS	5,000	6,000
54-79.07-530-001	ELECTRICITY	16,000	19,200
54-79.07-530-004	REFUSE & RECYCLING	445	534
54-80.00-565-100	PRINCIPAL PAYMENT	200,000	220,000
54-85.01-600-029	DRIVING RANGE TURF	75,500	86,825
54-85.01-600-031	PAVING	15,000	18,000
54-85.01-600-033	DRAINAGE	3,000	3,600
54-85.01-600-034	DRYJET GREENS	4,500	5,400
54-85.02-601-003	BUILDING REPAIRS	15,000	18,000
54-85.02-601-012	IRIGATION HEADS	3,500	4,200
54-85.02-601-016	STAIR PROJECT	10,000	12,000
54-85.02-601-019	WINDOWS-CLUB CASA/LOBBY	15,000	18,000
54-85.02-601-080	HVAC UPGRADES	15,000	18,000
54-85.04-603-002	BALL PICKER	7,000	8,400
54-85.04-603-007	LIGHTING	18,000	21,600
54-85.04-603-054	THORGUARD	8,500	10,200
54-85.06-605-005	COMPUTER HARDWARE	5,000	6,000
TOTAL APPROPRIATIONS		1,484,925	1,715,369
APPROPRIATIONS - ALL FUNDS		15,207,512	17,256,466