

2018



ANNUAL BUDGET & APPROPRIATION ORDINANCE



ROCKFORD PARK DISTRICT

Rockford, Illinois

ROCKFORD PARK DISTRICT
BUDGET/APPROPRIATION ORDINANCE – 2018
TABLE OF CONTENTS

LETTER OF TRANSMITTAL..... 1-16

SUMMARY OF CHARTS

Summary of 2018 Budget

- All Funds - Comparative Budget Total Revenues by Source**
- All Funds - Comparative Budget Total Expenditures by Object Class**
- Operating Funds – Comparative Budget Total Revenues by Source**
- Operating Funds – Comparative Budget Expenditures by Object Class**
- Capital Funds - Comparative Budget Total Revenues by Source**
- Capital Funds - Comparative Budget Total Expenditures by Object Class**

2018 Annual Budget Summary by Department

BUDGET/APPROPRIATION ORDINANCE

CORPORATE FUND

0100	Board of Commissioners.....	1
0110	Executive Director’s Office	2
0115	Dedications/Celebrations	4
0120	Fund Development	5
0125	Grants Administration.....	6
0200	Expense Transfer	7
0300	Administration Allocation from Recreation	8
0400	Chief Financial Officer	9
0401	Customer Services	10
0403	Risk Management.....	11
0410	Information Services	12
0440	Human Resources.....	13
0445	Employee Benefits/Wellness	14
0450	Volunteer Program	15
0460	Training and Empowerment	16
0505	Graphic and Publications	17
0510	Public Relations & Communication	18
0512	Sponsorship.....	19
0515	Business Operations	20
0520	Sinnissippi Office.....	21
0525	Downtown Office.....	22
0600-0603	Financial Services	24
0610	Purchasing	25
0611	Central Stores	26
1120-1300	Park Maintenance	27

Fund Totals
CORPORATE (Expense by Function)
Annual Budget by Fund (Corporate)

INSURANCE BENEFITS FUND

1400	RPD Employees	68
1405	Retirees.....	69
1410	Museum Employees.....	70

Fund Totals
Annual Budget by Fund (Insurance Benefits)

RECREATION FUND

Administration and Allocated Maintenance

2010	Neighborhood Recreation Administration.....	71
2012	Recreation Marketing-Communications.....	72
2013	Recreation/Graphic & Publications.....	73
2015	Community and Therapeutic Rec.....	74
2017	Facilities	75
2018	Concession Management	76
2019	Trailer Concessions	77
2020	Administration Expense Allocation	78

Direct Recreation Programs

2100	Team Sports.....	79
2800-2890	Special Activity	80
3000-3020	Creative/Culture.....	98
3190-3300	Environmental Education.....	100
3670-3712	Special Community Events.....	111

Support Recreation Programs

4300-4301	Special Community Events.....	113
4515-4540	Special Activity	114

Recreation Facilities

5410-5430	UW Health Sports Factory	116
5500-5540	Sportscore	120
5600	Outlying Field Maintenance.....	126
5700-5760	ISC/Mega Sports Center.....	127
5800-5880	Magic Waters.....	136
5900-5902	Alpine Hills	147
6000-6056	Golf Programs	150
6300-6390	Ice Facilities	178
6400-6420	Nicholas Conservatory	195
6500	Guilford Tennis Center/Playground Tennis	203
6710-6720	Lockwood Park/Dog Parks.....	204
6800-6860	Swimming Pools	211

Fund Totals

RECREATION (Expense by Function)

Annual Budget by Fund (Recreation)

MUSEUM FUND

7000-7090	Museums	231
-----------	---------------	-----

Fund Totals

Annual Budget by Fund (Museum)

POLICE PROTECTION FUND

8000-8005	Police	236
-----------	--------------	-----

Fund Totals

Annual Budget by Fund (Police)

ILLINOIS MUNICIPAL RETIREMENT FUND

9000-9001	I.M.R.F.	239
-----------	---------------	-----

Fund Totals

Annual Budget by Fund (Retirement)

LIABILITY INSURANCE FUND

9010 Liability Insurance241

Fund Totals
Annual Budget by Fund (Liability)

AUDIT FUND

9020 Audit Services242

Fund Totals
Annual Budget by Fund (Audit)

SPECIAL RECREATION FUND

1700-1703 Program Administration.243

1705 Special Recreation/Graphic and Publications246

1710 Sports and Fitness Programs247

1720-1735 Youth Services248

1740-1760 Adult Services250

1770-1776 Special Population Activity252

Fund Totals
Annual Budget by Fund (Special Recreation)

CAPITAL IMPROVEMENT PROJECTS FUND

9045 Design & Construction.....257

9046-9048 Resource Development.....258

9050-9059 Capital Improvement Projects260

9060 Golf Improvement Projects269

9070 Museum Projects.....270

9080 Carlson Arctic Ice Arena271

9100 Magic Waters Improvement Projects.....272

9200 Sportscore II273

Fund Totals
Annual Budget by Fund (Capital Projects)

BOND AND INTEREST FUND

1980 Bond Levy & Interest.....274

Fund Totals
Annual Budget by Fund (Bond & Interest)

ROCKFORD PARK DISTRICT TOTALS

Totals for District Funds

PROGRAM & SERVICE FEES

Fees & Charges

CHART OF ACCOUNTS

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

2018 BUDGET TRANSMITTAL

To: Jack L. Armstrong
Julie Elliott
Ian K. Linnabary
Scott Olson
Tyler Smith

From: Jay Sandine, Executive Director and Treasurer
Penny Christians, Chief Financial Officer and Assistant Treasurer

Subject: **Ordinance 2018-O-01: 2018 Annual Budget and Appropriation**

Date: December 12, 2017

Overview of 2018 Budget

The staff of the Rockford Park District presents to you the 2018 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. As required by your Policy 2.3 Financial Planning/ Budgeting, the 2018 budget has been balanced within available resources, is aligned to achieve the District's Priority Results, maintains the District's operational fund balances, and funds the 2018 Capital Improvement Program.

Over the last several years, the Park District budget has been impacted by local economic conditions, including significant declines in Equalized Assessed Value (which affects the property tax levy), sensitivity to increased user fees, and the increasing costs of doing business. While facing these challenges, we have been able to consistently provide outstanding park and recreational offerings to our community; however, with declining revenue both through fees and a declining tax base, along with population and demographic shifts, it is becoming more difficult to provide the same level of service without an increase in revenue or a decrease in our footprint.

The District is focused on recommitting to core services, neighborhood parks, and to make a stronger commitment to youth in our region. We are focused on our Critical Facts – especially youth, value, safety, financial, and infrastructure.

During the November 20, 2017 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2017 property tax levy equal to the 2016 levy extension in the operating funds. This anticipates a reduction in the overall tax rate from \$1.1544 to an estimated \$1.1362. The budget herein follows that direction.

In summary, major considerations incorporated into the 2018 budget are as follows:

Modification of Programs and Services

- Not operating Forest City Queen and Trolley Car 36 for 2018 season

- Closing Sand Park Pool for 2018 season
- Closing Harkins Aquatic Center two weeks earlier
- Reduction of one week of the free Music in the Park Summer Concert Series (8 weeks vs. 9 weeks)
- Elimination of indoor swimming lessons
- Elimination of one youth day camp (Summer Blast/Tween Scene)
- Expanding hours of operation at Washington Park Community Center to invest in area youth
- Increased support for Rockford Park District Police

Revenue Adjustments

- Video gaming at select locations
- Select pricing increases in programs and rental opportunities
- Increased Foundation support

Expense Reductions

- Elimination of four open full-time positions by attrition and restructuring. Since 2009, full-time positions have been reduced by 10% while adding more than 20 parks, playground, parking areas, paths, or new recreational amenities such as Alpine Hills Adventure Park, Nicholas Conservatory & Gardens, Mercyhealth Sportscore Two expansion, Olson Swedish Heritage Park, UW Health Sports Factory, and a Food and Beverage department
- Elimination of event parking services for community partner events
- Elimination of support to Community Centers for ground maintenance, reduction in contractual mowing
- Savings from lower utility, gas, and health insurance costs

The following chart summarizes the total revenue and total expenditure changes in all funds in the 2018 Budget:

Fund	2017 Revenues	2018 Revenues	2018 vs 2017 Change	2017 Expenditures	2018 Expenditures	2018 vs 2017 Change
Corporate	7,022,657	6,946,144	(76,513)	7,022,657	6,946,144	(76,513)
Insurance Benefit	2,200	5,500	3,300	2,200	5,500	3,300
Recreation	20,888,590	20,072,163	(816,427)	20,888,590	20,072,163	(816,427)
Museum	1,428,062	1,464,814	36,752	1,428,062	1,464,814	36,752
Police	1,219,011	1,189,764	(29,247)	1,219,011	1,189,764	(29,247)
Retirement	2,462,025	2,371,068	(90,957)	2,462,025	2,371,068	(90,957)
Tort Judgement Liability	854,000	869,690	15,690	854,000	869,690	15,690
Audit	58,000	54,000	(4,000)	58,000	54,000	(4,000)
Special Recreation	944,607	950,093	5,486	944,607	950,093	5,486
Operating Fund Totals	34,879,152	33,923,236	(955,916)	34,879,152	33,923,236	(955,916)
Capital Improvement	15,977,146	11,290,148	(4,686,998)	19,039,837	14,142,752	(4,897,085)
Debt Service	5,459,139	5,586,908	127,769	5,523,517	5,648,730	125,213
Total Capital Improvement and Debt Service	21,436,285	16,877,056	(4,559,229)	24,563,354	19,791,482	(4,771,872)
Total All funds	56,315,437	50,800,292	(5,515,145)	59,442,506	53,714,718	(5,727,788)

Revenue and expenditure assumptions for the 2018 Budget are as follows:

Revenue:

Taxes - Assumes the same property tax dollar levy as the 2016 tax levy in the operating funds and an increase in the Bond and Interest Fund as required to pay debt service due in 2018.

Intergovernmental Revenue- Corporate Personal Property Replacement Tax is projected to decrease by approximately -\$150,000 due to state legislation redirecting a portion of these funds to community colleges, as well as decreased receipts. Local grant revenue is increasing by about \$77,000 due mainly to an increase in after school program grants.

Fees – The District’s overall fee revenue is projected to decrease by about -\$631,000 mainly due to bringing UW Health Sports Factory in line with actual receipts, as well as eliminating the budgeted fees associated with the 2017 Bruce Munro exhibit and fees associated with reductions in programming and services.

Interest – Interest income increased \$26,600 to reflect increased rates of returns on investments.

Other – Other revenue is projected to decrease about -\$274,000 mainly due to the elimination of startup funding for Reclaiming First, offset by increased Foundation support for operations and video gaming revenue.

Expenditures:

Personnel - Overall personnel costs decreased by -2.6%, or -\$430,000. As recommended by the Compensation Committee and the Board, an overall team merit increase of 2.0% was incorporated into the budget, as well as .5% for compression. There are four full time positions eliminated from the 2018 budget which resulted from attrition and restructuring. There were also significant reductions in seasonal salaries related to the closing of Sand Park Pool, non-operation of the Forest City Queen and Trolley Car 36, and a reduction of parking support services.

Benefits – Benefits decreased -1.9%, or -\$111,000, mainly due to the health insurance budget remaining flat, while the IMRF Employer rate declined -.5%. Reduction in overall personnel costs resulted in lower benefits.

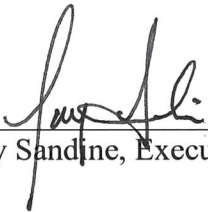
Supplies/Services – Supplies and Services decreased by -4.9%, or -\$544,780. This primarily due to the aforementioned program and service reductions. The 2018 budget retains a \$30,000 Board contingency and \$180,000 programming and maintenance contingency.

Fund Transfers – Fund transfers increased mainly due to the increase in the transfer of Nicholas endowment funds to CIP for capital needs; the transfer from the new Rockford Bank & Trust Pavilion at Aldeen Gold Club to CIP for debt service; and an increase in transfers from Therapeutic Recreation to CIP for ADA purposes.

The following pages include your 2018 Priority Results and a budget bridge document outlining changes in all areas of the Park District including the impact to our citizens and the numbers served for what cost.

The Rockford Park District will continue to be a good steward of public funds and is committed to delivering a high quality park and recreation system at a reasonable cost to residents and non-residents. Our citizens continue to expect us to maintain our existing parks, facilities, and programs at a reasonable level and any expansion must be adequately supported and sustainable through non-tax resources. We are fully committed to fiscal integrity, responsible stewardship, and delivering high quality standards in every area of operation.

In closing, we appreciate the personal commitment, vision, and passion of the Board, and the men and women of the Rockford Park District, for serving the citizens, customers, and visitors to our community with outstanding programs, facilities, and services, as evidenced by being selected by NRPA for the 2012 National Gold Medal Award for excellence in park and recreation management and re-accreditation by IPRA/IAPD as an Illinois Distinguished Agency.

Submitted by: 
Jay Sandine, Executive Director


Penny Christians, Chief Financial Officer

VISION

To be the best urban parks and recreation system in North America, as measured by national standards and the citizens we serve

ROCKFORD



PARK DISTRICT

MISSION

To 'help people enjoy life' by providing an exceptional park and recreation system



GLOBAL PRIORITY RESULT

Park space and recreation are essential to the quality of life in the Rockford Park District, contributing to the transformation of the region into a Top 25 community



GOVERNING POLICY 1.0: PRIORITY RESULTS
approved 9/20/2016



PRIORITY RESULT

Park space and recreational facilities meet the recreational needs of this and succeeding generations

- A** Park and facility maintenance, repair, cleanliness, appearance, and accessibility, meet or exceed citizen expectations
- B** Sustainability drives acquisition, development, construction, operation, and repair and replacement of parks and facilities
- C** Residents value the District's role in preservation, conservation, reforestation, and beautification
- D** Park land and facility acquisition and development priorities:
 - i. Meet community needs and are aligned to recreational trends
 - ii. Secure and allocate resources to cover costs of capital development, maintenance, and operational costs, and
 - iii. Link paths, trails, and parks, and provide neighborhood parks and riverfront improvements
- E** Obsolete, underutilized, or non-trending parks, facilities, and amenities are repurposed or retired



PRIORITY RESULT

Residents value and are involved in diverse, well-supported, safe recreational activities for their health, well-being, fun, and entertainment

- A** Highest priority for services is given to supporting the success of youth, teens, persons with disabilities, and families during summer and non-school times
- B** Residents experience activities that promote a healthy lifestyle at accessible times and locations utilizing recreational facilities and natural assets, including:
 - i. Introductory sports for lifetime recreation
 - ii. Active and passive recreation
 - iii. Nature and outdoor activities
 - iv. Cultural activities
- C** A safe and secure environment exists in parks, recreational facilities, services, and programs



PRIORITY RESULT

Residents have exceptional parks and recreational facilities, services, and programs that reflect a high return on available resources

- A** A broad array of free or low-fee recreational activities, facilities, and park land exist for the greatest community benefit
- B** District assets and resources are leveraged by strategic partnerships and collaborations to enhance and strengthen achievement of the Priority Results
- C** There is growth in non-tax revenue in support of District Priorities
- D** The community is engaged as volunteers, advisory committees, and friends groups

Rockford Park District 2018 Budget Bridge

Administration

000-Administration-Board	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$6,607,345	\$285,680	\$91,178	(\$194,502)	N/A	N/A	10,352,912	\$ (0.02)
2018 Budget	\$6,552,715	\$276,270	\$93,565	(\$182,705)	N/A	N/A	10,559,970	\$ (0.02)
Change	(\$54,630)	(\$9,410)	\$2,387	\$11,797			207,058	\$
Program/Citizen Impact	No impact to citizens.							
Explanation of Revenue Changes	Revenues decreased mainly due to lower Corporate Personal Property Replacement Taxes (CPPRT) and a decrease in property taxes in the corporate fund.							
Explanation of Expense Changes	Expenses increased slightly from 2017 to 2018 due to the tri-annual citizen survey.							

001-Administration-Corp	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$301,448	\$301,448	\$2,826,177	\$2,524,729	N/A	N/A	10,352,912	\$ 0.24
2018 Budget	\$279,923	\$279,923	\$2,902,789	\$2,622,866	N/A	N/A	10,559,970	\$ 0.25
Change	(\$21,525)	(\$21,525)	\$76,612	\$98,137			207,058	\$ 0.01
Program/Citizen Impact	Funding is being dedicated to the implementation of computerized maintenance management software which will create a more efficient system for taking care of citizens' parks and facilities. The corporate fund will also subsidize the Police fund to continue to support the District's emphasis on public safety.							
Explanation of Revenue Changes	Eliminated the plan to implement credit card convenience fees.							
Explanation of Expense Changes	The increase in expenditures is due mainly to annual software licensing fees, higher credit card processing fees, and increased support to the Police fund.							

011-Administration-Maintenance Parks	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$113,864	\$113,864	\$4,105,302	\$3,991,438	N/A	N/A	10,352,912	\$ 0.39
2018 Budget	\$113,506	\$113,506	\$3,949,790	\$3,836,284	N/A	N/A	10,559,970	\$ 0.36
Change	(\$358)	(\$358)	(\$155,512)	(\$155,154)			207,058	\$ (0.03)
Program/Citizen Impact	The District is continuing to focus on safe, clean and well maintained active and passive park space, supporting high quality and safe programming. Slight increase in shelter rental fees for 2018 to support increasing maintenance costs.							
Explanation of Revenue Changes	Slight increase in shelter rental fees for 2018, offset by a reduction in lease income.							
Explanation of Expense Changes	Elimination of event parking services, reductions in contractual mowing, and lower gas costs.							

Rockford Park District 2018 Budget Bridge

005-Administration-Insurance Benefits	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$2,200	\$2,200	\$2,200	\$0	N/A	N/A	NA	NA
2018 Budget	\$5,500	\$5,500	\$5,500	\$0	N/A	N/A	NA	NA
Change	\$0	\$3,300	\$3,300	\$0				
Program/Citizen Impact	No impact to citizens or programming.							
Explanation of Revenue Changes	Slight increase for interest income.							
Explanation of Expense Changes	The budget for healthcare expense is remaining level with the 2017 budget.							

019-Administration-Other	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$7,121,009	\$851,380	\$4,527,262	\$3,675,882	N/A	N/A	10,352,912	\$ 0.36
2018 Budget	\$7,158,713	\$863,025	\$4,396,697	\$3,533,672	N/A	N/A	10,559,970	\$ 0.33
Change	\$37,704	\$11,645	(\$130,565)	(\$142,210)			207,058	\$ (0.03)
Program/Citizen Impact	The District will continue to provide fee assistance through the Help Me Play program to qualified individuals. Fee assistance will be reduced from 65% to 60% of published fees. The District will receive increased support from the Foundation to reduce the cost to the District.							
Explanation of Revenue Changes	Increase in support from the Foundation for youth programming and Help Me Play, an increase in Recreation Fund property taxes (property taxes are flat overall in District operating funds), a reduction in Corporate Personal Property Replacement Taxes and District-Wide trailer concession revenue. Some of these increases were offset by a reduction in corporate personal property replacement tax revenue.							
Explanation of Expense Changes	Expenses are reduced in 2018 due to elimination of the Assistant Executive Director position and some transfers of positions to other areas. Help me Play expenses also decreased due to some programming changes, as well as a reduction of fee assistance to individuals from 65% to 60%.							

020-Administration-Program	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$0	\$0	\$289,888	\$289,888	30,500	N/A	30,500	\$ 9.50
2018 Budget	\$0	\$0	\$286,085	\$286,085	20,400	N/A	20,400	\$ 14.02
Change	\$0	\$0	(\$3,803)	(\$3,803)			(10,100)	\$ 4.52
Program/Citizen Impact	Reducing the number of facility admission vouchers that each agency is awarded for their summer programs.							
Explanation of Revenue Changes	N/A							
Explanation of Expense Changes	Slight reduction in expenses.							

Rockford Park District 2018 Budget Bridge

027-Community Centers	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$225,004	\$225,004	\$617,740	\$392,736	123,700	8,800	132,500	\$ 2.96
2018 Budget	\$331,885	\$331,885	\$725,070	\$393,185	125,000	8,000	133,000	\$ 2.96
Change	\$106,881	\$106,881	\$107,330	\$449			500	\$ -
Program/Citizen Impact	Continued high level of programming for youth, teens and family programs, and expanded summer day camp hours.							
Explanation of Revenue Changes	Increase due to continued increase in youth and teen participation, contracted after school recreation programs, fee revenue with expanded summer camp hours, and donations.							
Explanation of Expense Changes	Increase in seasonal salaries and expenses with expanded summer camp and contracted after school programs.							

028-Youth Programs	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$743,754	\$743,754	\$1,069,727	\$325,973	126,700	-	126,700	\$ 2.57
2018 Budget	\$679,271	\$679,271	\$1,033,197	\$353,926	128,000	-	128,000	\$ 2.77
Change	(\$64,483)	(\$64,483)	(\$36,530)	\$27,953			1,300	\$ 0.20
Program/Citizen Impact	Continued investment in youth programming offered through youth sports, supervised playground programs and contracted summer camp offerings. Eliminated one day camp; Summer Blast/Tween Scene Day Camp.							
Explanation of Revenue Changes	Decrease due to elimination of Summer Blast/Tween Scene Day Camp and nominal adjustment for contracted summer camp program.							
Explanation of Expense Changes	Decrease due to elimination of Summer Blast/Tween Scene Day Camp and nominal adjustment for contracted summer camp program.							

032-Environmental Rec/Education	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$403,820	\$403,820	\$711,723	\$307,903	25,392	7,497	32,889	\$ 9.36
2018 Budget	\$351,854	\$351,854	\$669,288	\$317,434	25,392	7,497	32,889	\$ 9.65
Change	(\$51,966)	(\$51,966)	(\$42,435)	\$9,531			-	\$ 0.29
Program/Citizen Impact	Continued investment in youth and family programming.							
Explanation of Revenue Changes	Decrease due to more groups opting for day experiences and fewer overnight trips with the Environmental Recreation and Educational programs.							
Explanation of Expense Changes	Decrease in expenses due to further reduction of seasonal salaries, training and expenses to sharing a full-time team member with another District team.							

Rockford Park District 2018 Budget Bridge

036-Community Events/Arts	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$52,548	\$52,548	\$160,708	\$108,160	37,668	26,432	64,100	\$ 1.69
2018 Budget	\$37,925	\$37,925	\$165,349	\$127,424	15,000	40,000	55,000	\$ 2.32
Change	(\$14,623)	(\$14,623)	\$4,641	\$19,264			(9,100)	\$ 0.63
Program/Citizen Impact	Music in the Park performances reduced to 8 weeks, eliminating two performances.							
Explanation of Revenue Changes	Decrease due to removal of projected parking fee revenue in 2017, which was considered in previous year and one less sponsor offset with increased donation revenue projected.							
Explanation of Expense Changes	Increase associated with seasonal salary expenses.							

Recreation Facilities

062-Alpine Hills	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$62,055	\$62,055	\$213,923	\$151,868	6,300	3,150	9,450	\$ 16.07
2018 Budget	\$40,810	\$40,810	\$151,707	\$110,897	6,300	3,150	9,450	\$ 11.74
Change	(\$21,245)	(\$21,245)	(\$62,216)	(\$40,971)			-	\$ (4.33)
Program/Citizen Impact	Continued quality program and adventure offerings serving youth, families and adults with youth golf, Zip Rockford, and improved snow park operations.							
Explanation of Revenue Changes	Projections adjusted after first year of RPD operating snow park.							
Explanation of Expense Changes	Projections adjusted after first year of RPD operating snow park and reduced seasonal golf support.							

063-Ice Facilities	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$1,594,544	\$1,594,544	\$1,902,651	\$308,107	290,031	202,055	492,086	\$ 0.63
2018 Budget	\$1,677,832	\$1,677,832	\$2,016,257	\$338,425	298,731	206,096	504,827	\$ 0.67
Change	\$83,288	\$83,288	\$113,606	\$30,318			12,741	\$ 0.04
Program/Citizen Impact	Continued investment in skill building lessons, youth and adult sports and youth & family programming through ice skating lessons, figure skating, hockey, public skating and indoor playground.							
Explanation of Revenue Changes	Increase in participation, fee adjustments and programming offered.							
Explanation of Expense Changes	Increase in supplies and repairs with aging facilities, addition of Customer Service personnel costs.							

Rockford Park District 2018 Budget Bridge

065-Tennis Centers	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$26,645	\$26,645	\$26,645	\$0	48,000	19,500	67,500	\$
2018 Budget	\$24,100	\$24,100	\$24,245	\$145	47,000	19,000	66,000	\$
Change	(\$2,545)	(\$2,545)	(\$2,400)	\$145			(1,500)	\$
Program/Citizen Impact	Continued investment in offering youth sports programming and skill development lesson program through contracted partner. Jr. Team Tennis is no longer offered.							
Explanation of Revenue Changes	Decrease in participation and anticipated grant funding.							
Explanation of Expense Changes	Decreased expenses due to decreased supply and maintenance expenses with 9 newly-renovated courts, including lighting at Guilford Tennis Center.							

066-Aquatics	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$326,190	\$326,190	\$639,256	\$313,066	57,600	32,400	90,000	\$ 3.48
2018 Budget	\$147,990	\$147,990	\$385,431	\$237,441	44,600	28,400	73,000	\$ 3.25
Change	(\$178,200)	(\$178,200)	(\$253,825)	(\$75,625)			-	\$ (0.23)
Program/Citizen Impact	Not operating Sand Park Pool and Harkins Aquatics Center will be operating only in June and July.							
Explanation of Revenue Changes	Reduction in revenue due to not operating Sand Park Pool and elimination of indoor swim lessons.							
Explanation of Expense Changes	Reduction in expenses with the closure of Sand Park Pool, reduction in operating season at Harkins Aquatic Center and elimination of indoor swim lessons.							

067-Lockwood Park	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$236,502	\$236,502	\$520,905	\$284,403	81,890	56,622	138,512	\$ 2.05
2018 Budget	\$221,741	\$221,741	\$507,088	\$285,347	78,000	49,000	127,000	\$ 2.25
Change	(\$14,761)	(\$14,761)	(\$13,817)	\$944			(11,512)	\$ 0.20
Program/Citizen Impact	Continued investment in youth and families by offering recreational skill development lessons, day camp, volunteer leadership program and family events.							
Explanation of Revenue Changes	Increase in fees and participation offset by declining donations.							
Explanation of Expense Changes	Decrease in seasonal team member expenses related to attrition.							

Rockford Park District 2018 Budget Bridge

068-Magic Waters	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$3,289,602	\$3,289,602	\$3,287,776	(\$1,826)	127,500	60,000	187,500	\$ (0.01)
2018 Budget	\$3,239,906	\$3,239,906	\$3,134,028	(\$105,878)	120,000	45,000	165,000	\$ (0.64)
Change	(\$49,696)	(\$49,696)	(\$153,748)	(\$104,052)			(22,500)	\$ (0.63)
Program/Citizen Impact	Expanded Wet Wednesdays into June, increased food value deals offered and streamlined pricing.							
Explanation of Revenue Changes	Adjusted revenue based on revenue trends with group and cabana rentals, season passes, and gift shop sales.							
Explanation of Expense Changes	Adjusted lifeguard wages to reduce overtime expenses, reduced marketing, and reduced supplies and equipment. Savings in expenses due to reductions in repair and replacement maintenance and supplies. Larger repairs to be funded by Capital funds.							

069-Golf Courses	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$2,425,878	\$2,425,878	\$2,601,042	\$175,164	45,953	182,481	228,434	\$ 0.77
2018 Budget	\$2,649,447	\$2,649,447	\$2,639,119	(\$10,328)	46,872	185,218	232,090	\$ (0.04)
Change	\$223,569	\$223,569	\$38,077	(\$185,492)			3,656	\$ (0.81)
Program/Citizen Impact	Rockford Bank & Trust Pavilion at Aldeen Golf Club due to come on line in June. Expanded winter golf activities. New golf outreach program without The First Tee designation. GPS system at Aldeen Golf Club. New grade school golf program at Alpine Hills.							
Explanation of Revenue Changes	Increase in membership sales based on 2017 actuals and the addition of Rockford Bank & Trust Pavilion income. Increase donation income thru Jane Lyons Foundation. Additional golf outings at Aldeen Golf Club.							
Explanation of Expense Changes	Elimination of one full time position, offset by some wage adjustments due to the impact on other positions. Addition of Rockford Bank & Trust Pavilion operational expenses							

070- Mercyhealth Sportscore Complexes	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$2,129,944	\$2,129,944	\$1,874,916	(\$255,028)	1,612,627	1,341,463	2,954,090	\$ (0.09)
2018 Budget	\$1,884,758	\$1,884,758	\$1,898,495	\$13,737	1,790,155	1,354,866	3,145,021	\$ -
Change	(\$245,186)	(\$245,186)	\$23,579	\$268,765			190,931	\$ 0.09
Program/Citizen Impact	Investment into economic development with sports tourism. Customers will have more facilities, still at reasonable prices.							
Explanation of Revenue Changes	New facilities and new programs.							
Explanation of Expense Changes	Elimination of event parking services.							

Rockford Park District 2018 Budget Bridge

071-UW Health Sports Factory	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$1,050,818	\$1,050,818	\$1,041,752	(\$9,066)	180,000	76,000	256,000	\$ (0.04)
2018 Budget	\$660,890	\$660,890	\$842,936	\$182,046	195,000	85,000	280,000	\$ 0.65
Change	(\$389,928)	(\$389,928)	(\$198,816)	\$191,112			24,000	\$ 0.69
Program/Citizen Impact	Continued high level and variety of volleyball and pickleball program options at times that meet the needs of the customers. Increase in open gym time offerings. Three new basketball vendors are each offering a new tournament at UWHSF, and two new volleyball vendors are also offering new tournaments.							
Explanation of Revenue Changes	Elimination of start up support, adjusted revenue after first, full calendar year of operating with rentals, concessions, increase in pickleball and badminton participation.							
Explanation of Expense Changes	Adjusted expenses after first full calendar year of operating with expenditures reductions with 1-time start up costs, utilities, supplies, services and seasonal salaries. Nominal increase with sponsor expense adjustment.							
072-Nicholas Conservatory	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$1,200,277	\$1,200,277	\$1,402,676	\$202,399	18,294	61,525	79,819	\$ 2.54
2018 Budget	\$965,041	\$965,041	\$1,197,171	\$232,130	22,309	53,515	75,824	\$ 3.06
Change	(\$235,236)	(\$235,236)	(\$205,505)	\$29,731			(3,995)	\$ 0.52
Program/Citizen Impact	Continued cultural, entertainment and educational offerings through the Nicholas Conservatory & Gardens and campus. to include the return of the Lorikeet exhibit. Operation of the Trolley Car 36 and Forest City Queen will not occur in 2018.							
Explanation of Revenue Changes	Revenue budget reduced for the one time large scale Bruce Munro exhibit offered in 2017 funded by the Nicholas family. Revenue for the Trolley Car 36 and Forest City Queen operations eliminated.							
Explanation of Expense Changes	Expense budget reduced for the one time large scale Bruce Munro exhibit offered in 2017 funded by the Nicholas family. Expenses for the Trolley Car 36 and Forest City Queen operations eliminated.							

Other Funds

012-Museum Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$1,428,062	\$1,150	\$1,428,062	\$1,426,912	301,862	142,729	444,591	\$ 3.21
2018 Budget	\$1,464,814	\$2,390	\$1,464,814	\$1,462,424	300,022	165,820	465,842	\$ 3.14
Change	\$36,752	\$1,240	\$36,752	\$35,512			21,251	\$ (0.07)
Program/Citizen Impact	Continued support and investment to District museums (Rockford Art, Riverfront, Discovery Center, Burpee Natural History, Midway Village, and Tinker Swiss Cottage Museums) to provide cultural, educational, arts & entertainment for our community.							
Explanation of Revenue Changes	Nominal increase in revenue due to the increased (EAV) Equalized Assessed Valuation.							
Explanation of Expense Changes	Nominal increase in support to museums due to increased property tax revenues.							

Rockford Park District 2018 Budget Bridge

013-Police Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$1,219,011	\$709,400	\$1,219,011	\$509,611	N/A	N/A	10,352,912	\$ 0.05
2018 Budget	\$1,189,764	\$667,470	\$1,189,764	\$522,294	N/A	N/A	10,559,970	\$ 0.05
Change	(\$29,247)	(\$41,930)	(\$29,247)	\$12,683			207,058	\$ -
Program/Citizen Impact	Continued investment in deterring crime and providing a safe and secure environment for all.							
Explanation of Revenue Changes	Increase in property taxes, offset by a reduction in Corporate Personal Property Taxes.							
Explanation of Expense Changes	Increase in seasonal salaries to better align with the market and aid with the recruitment of part time officers, offset by the elimination of free police support to partners for events. Expenses were reduced for auto repair parts and service due to some newer vehicles in fleet. The police fund is receiving an increase in support from the Corp Fund due to the overall net decrease in revenues.							

014-IMRF-Retirement Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$2,462,025	\$556,060	\$2,462,025	\$1,715,134	N/A	N/A	N/A	N/A
2018 Budget	\$2,371,068	\$521,880	\$2,371,068	\$1,849,188	N/A	N/A	N/A	N/A
Change	(\$90,957)	(\$34,180)	(\$90,957)	\$134,054				
Program/Citizen Impact	No services impacted.							
Explanation of Revenue Changes	Required revenues decreased due to lower estimated retirement costs for the Districts, directly related to lower personnel budgets and a reduction in the IMRF employer rate.							
Explanation of Expense Changes	Lower anticipated expenses due to lower personnel budgets in 2018.							

015-Liability Insurance Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$854,000	\$4,000	\$854,000	\$850,000	N/A	N/A	10,352,912	\$ 0.08
2018 Budget	\$869,690	\$8,190	\$869,690	\$861,500	N/A	N/A	10,559,970	\$ 0.08
Change	\$15,690	\$4,190	\$15,690	\$11,500			207,058	\$ -
Program/Citizen Impact	No services impacted.							
Explanation of Revenue Changes	Required revenues increased to cover increased liability and workers compensation insurance costs.							
Explanation of Expense Changes	Increase in the costs of the district's insurance programs.							

Rockford Park District 2018 Budget Bridge

015-Audit Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$58,000	\$150	\$58,000	\$57,850	N/A	N/A	10,352,912	\$ 0.01
2018 Budget	\$54,000	\$200	\$54,000	\$53,800	N/A	N/A	10,559,970	\$ 0.01
Change	(\$4,000)	\$50	(\$4,000)	(\$4,050)			207,058	\$
Program/Citizen Impact	No services impacted.							
Explanation of Revenue Changes	Required revenues decreased associated with the District's annual audit.							
Explanation of Expense Changes	Costs associated with the annual audit decreased.							

017-Special Recreation	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$944,607	\$129,229	\$944,607	\$815,378	15,850	2,000	17,850	\$ 45.68
2018 Budget	\$950,093	\$114,422	\$950,093	\$835,671	15,700	2,200	17,900	\$ 46.69
Change	\$5,486	(\$14,807)	\$5,486	\$20,293			50	\$ 1.01
Program/Citizen Impact	Continued offering of high quality opportunities for recreation skill development and social programs. Returned transportation services to wheelchair basketball. In fall of 2018, the YMCA will be the main provider for inclusion/disability-related support in their afterschool programs.							
Explanation of Revenue Changes	Nominal increase in property tax revenue due to slightly increased Equalized Assessed Valuation (EAV). Reduction in donations and fee revenue for teen summer camp.							
Explanation of Expense Changes	Increase in seasonal salary expenses with continued increase in demand for inclusion support (disability-related support to participants with non-disabled peers throughout the Park District), added transportation expenses that were reduced in 2017 that provided hardships for athletes. Reduced 1 Full Time team member expense due to assignment to another District team.							

021-Capital Projects Fund	Total Revenue Budget	Donations & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$15,977,146	\$15,977,146	\$19,039,837	N/A	N/A	N/A	10,352,912	N/A
2018 Budget	\$11,290,148	\$11,290,148	\$14,142,752	N/A	N/A	N/A	10,559,970	N/A
Change	(\$4,686,998)	(\$4,686,998)	(\$4,897,085)				207,058	
Program/Citizen Impact	Expanded facilities for increased recreational opportunities.							
Explanation of Revenue Changes	Revenue decreases are due mainly to funding for Reclaiming First Projects that have been completed.							
Explanation of Expense Changes	Expense decreases are due mainly to Reclaiming First construction being completed. Available capital funds are dedicated to highest priority needs to address safety, maintenance repair and replacement and projects resulting in revenue enhancements.							

**Rockford Park District
2018 Budget Bridge**

031-Bond & Interest Fund	Total Revenue Budget	Fee & Other Revenue	Total Expense Budget	Tax Expenditure	Est. Youth Served	Est. Adults Served	Total Served	Tax Cost per Participant
2017 Budget	\$5,459,139	\$4,000	\$5,523,517	\$5,519,517	N/A	N/A	10,352,912	\$ 0.53
2018 Budget	\$5,586,908	\$13,070	\$5,648,730	\$5,635,660	N/A	N/A	10,559,970	\$ 0.53
Change	\$127,769	\$9,070	\$125,213	\$116,143			207,058	\$ -
Program/Citizen Impact	Our citizens have placed a priority on the repair and renovation of existing assets.							
Explanation of Revenue Changes	The increased revenue in the Bond & Interest fund is directly related to the required bond payment for capital improvements.							
Explanation of Expense Changes	Expenses have increased as a result of bond and interest payments due in 2018.							

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

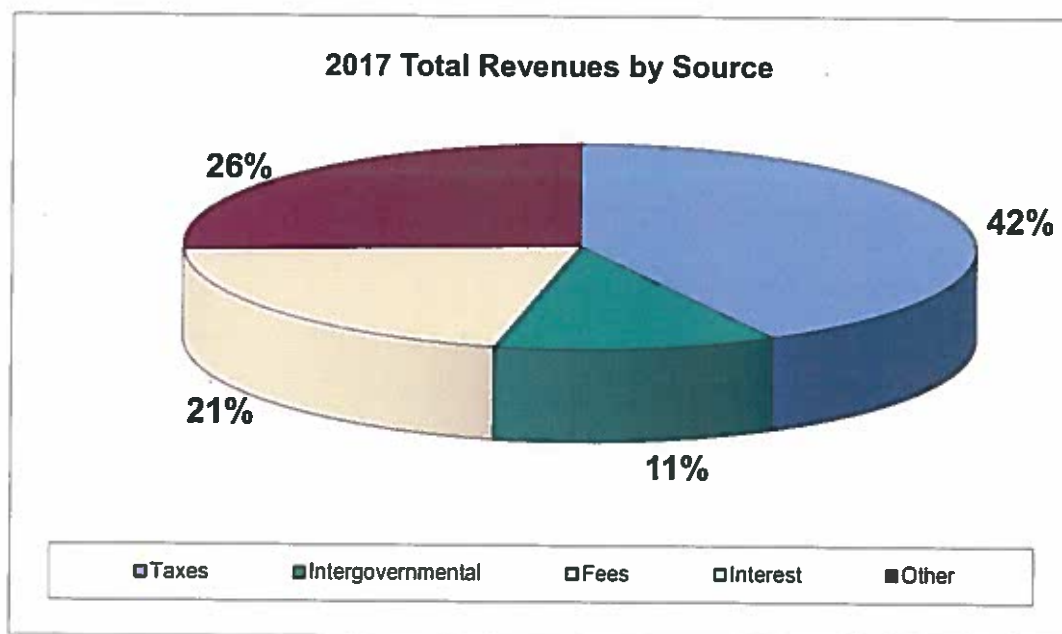
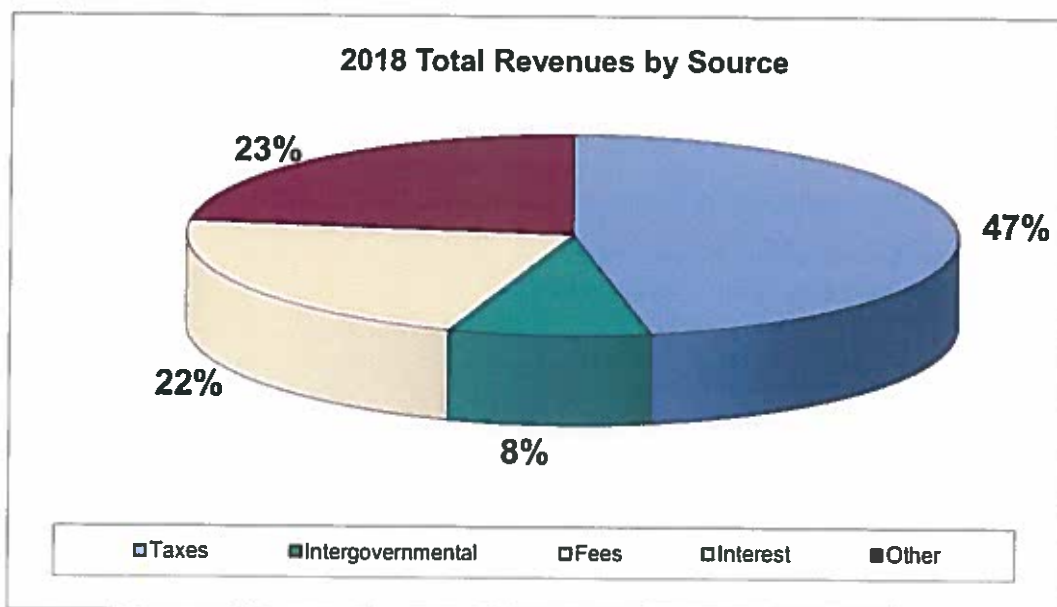
	Revenues				Expenses				
	2017 Budget	2017 Actual	2018 Budget	2018 Bdg - 2017 Bdg	2017 Budget	2017 Actual	2018 Budget	2018 Bdg - 2017 Bdg	2018 Rev Bdg - Exp Bdg
000 Administration-Board	6,607,345	6,672,742	6,552,715	-54,630	91,178	28,259	93,565	2,387	6,459,150
001 Administration-Corp	301,448	275,365	279,923	-21,525	2,826,177	3,039,794	2,902,789	76,612	-2,622,866
011 Maintenance Parks	113,864	116,548	113,506	-358	4,105,302	3,827,033	3,949,790	-155,512	-3,836,284
Corporate	7,022,657	7,064,656	6,946,144	-76,513	7,022,657	6,895,086	6,946,144	-76,513	0
Insurance Benefit	2,200	3,192,790	5,500	3,300	2,200	3,192,790	5,500	3,300	0
019 Administration-Other	7,121,009	7,244,790	7,158,713	37,704	4,527,262	3,647,831	4,396,697	-130,565	2,762,016
Subtotal Administration-Other	7,121,009	7,244,790	7,158,713	37,704	4,527,262	3,647,831	4,396,697	-130,565	2,762,016
020 Administration-Program	0	-18	0	0	289,888	265,864	286,085	-3,803	-286,085
027 Community Centers	225,004	280,173	331,885	106,881	617,740	663,351	725,070	107,330	-393,185
028 Youth Programs	743,754	753,400	679,271	-64,483	1,069,727	1,042,284	1,033,197	-36,530	-353,926
032 Environmental Rec and Ed	403,820	375,334	351,854	-51,966	711,723	631,708	669,288	-42,435	-317,434
036 Community Event/Art	52,548	24,526	37,925	-14,623	160,708	155,490	165,349	4,641	-127,424
Subtotal Rec Program/Rec Ctrs	1,425,126	1,433,415	1,400,935	-24,191	2,849,786	2,758,696	2,878,989	29,203	-1,478,054
062 Alpine Hills	62,055	31,300	40,810	-21,245	213,923	233,914	151,707	-62,216	-110,897
063 Ice Facilities	1,594,544	1,687,514	1,677,832	83,288	1,902,651	1,927,322	2,016,257	113,606	-338,425
065 Tennis Centers	26,645	24,440	24,100	-2,545	26,645	28,173	24,245	-2,400	-145
066 Aquatics	326,190	254,557	147,990	-178,200	639,256	561,969	385,431	-253,825	-237,441
067 Lockwood Park	236,502	187,445	221,741	-14,761	520,905	474,684	507,088	-13,817	-285,347
068 Magic Waters	3,289,602	2,609,034	3,239,906	-49,696	3,287,776	3,200,921	3,134,028	-153,748	105,878
069 Golf Courses	2,425,878	2,397,926	2,649,447	223,569	2,601,042	2,653,415	2,639,119	38,077	10,328
070 Mercyhealth Sportscores	2,129,944	1,569,242	1,884,758	-245,186	1,874,916	1,462,286	1,898,495	23,579	-13,737
071 UW Health Sports Factory	1,050,818	594,024	660,890	-389,928	1,041,752	785,868	842,936	-198,816	-182,046
072 Nicholas Conservatory	1,200,277	1,034,620	965,041	-235,236	1,402,676	1,364,388	1,197,171	-205,505	-232,130
Subtotal Facility Operations	12,342,455	10,390,103	11,512,515	-829,940	13,511,542	12,692,939	12,796,477	-715,065	-1,283,962
Recreation	20,888,590	19,068,309	20,072,163	-816,427	20,888,590	19,099,467	20,072,163	-816,427	0
Museum	1,428,062	1,436,223	1,464,814	36,752	1,428,062	1,428,340	1,464,814	36,752	0
Police	1,219,011	1,312,642	1,189,764	-29,247	1,219,011	1,260,076	1,189,764	-29,247	0
Retirement	2,462,025	2,540,643	2,371,068	-90,957	2,462,025	2,595,224	2,371,068	-90,957	0
Liability Insurance	854,000	866,458	869,690	15,690	854,000	896,522	869,690	15,690	0
Audit	58,000	59,831	54,000	-4,000	58,000	55,142	54,000	-4,000	0
Special Recreation	944,607	942,652	950,093	5,486	944,607	894,567	950,093	5,486	0
Operational Funds Subtotal	34,879,152	36,484,204	33,923,236	-955,916	34,879,152	36,317,215	33,923,236	-955,916	0
Capital Projects	15,977,146	16,647,102	11,290,148	-4,686,998	19,039,837	15,024,268	14,142,752	-4,897,085	-2,852,604
Bonds & Interest	5,459,139	5,497,059	5,586,908	127,769	5,523,517	5,524,609	5,648,730	125,213	-61,822
District Totals	56,315,437	58,628,364	50,800,292	-5,515,145	59,442,506	56,866,092	53,714,718	-5,727,788	-2,914,426

Rockford Park District
All Funds - Summary of 2018 Budget

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change In Fund Balance</u>	<u>Percent of Budget</u>
Corporate	6,946,144	6,946,144	-	20%
Insurance Benefit	5,500	5,500	-	0%
Recreation	20,072,163	20,072,163	-	59%
Museum	1,464,814	1,464,814	-	4%
Police	1,189,764	1,189,764	-	4%
Retirement	2,371,068	2,371,068	-	7%
Tort Judgement Liability	869,690	869,690	-	3%
Audit	54,000	54,000	-	0%
Special Recreation	950,093	950,093	-	3%
Operating Fund Totals	33,923,236	33,923,236	-	100%
Capital Improvement	11,290,148	14,142,752	(2,852,604)	71%
Debt Service	5,586,908	5,648,730	(61,822)	29%
Total Capital Improvement and Debt Service	16,877,056	19,791,482	(2,914,426)	100%
Total All Funds	50,800,292	53,714,718	(2,914,426)	

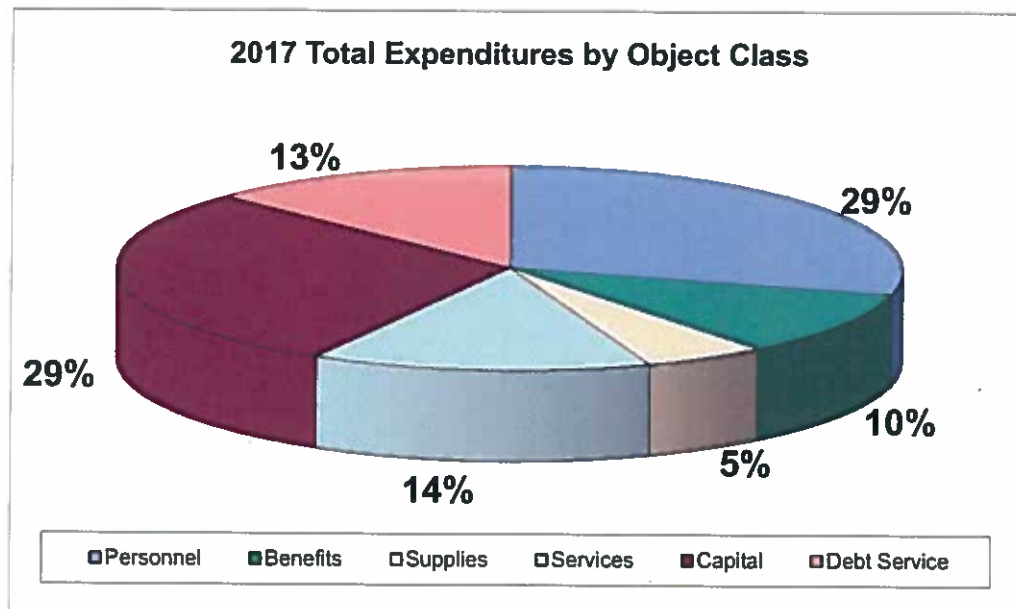
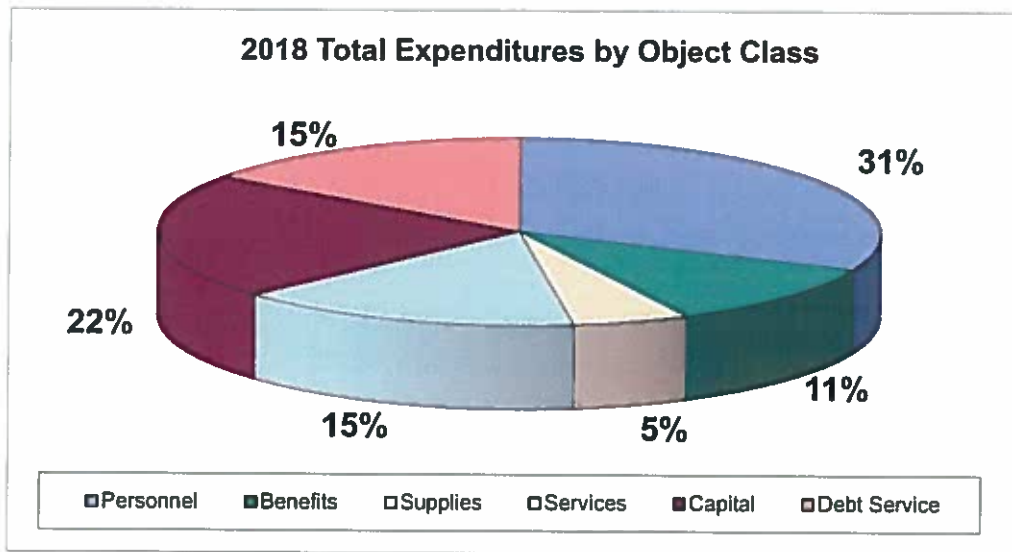
Rockford Park District All Funds - Comparative Budget Total Revenues by Source

Revenue Source	2018		2017		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	23,730,848	47%	23,612,149	42%	118,699	1%
Intergovernmental	4,310,779	8%	6,490,461	12%	(2,179,682)	-34%
Fees	11,055,981	22%	11,687,033	21%	(631,052)	-5%
Interest	82,200	0%	33,550	0%	48,650	145%
Other	11,620,484	23%	14,492,244	26%	(2,871,760)	-20%
Total	50,800,292	100%	56,315,437	100%	(5,515,145)	-10%



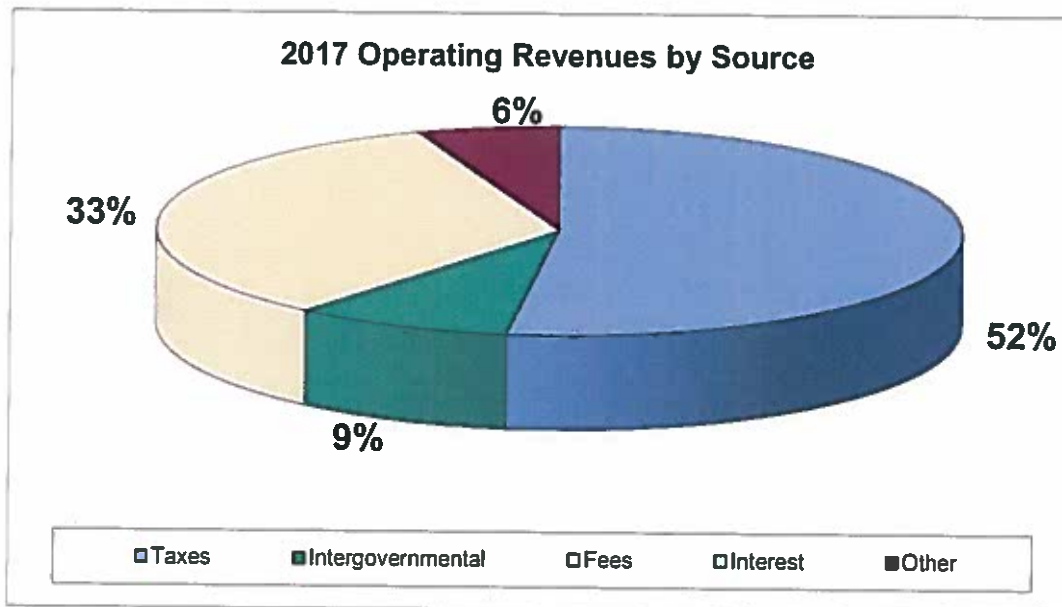
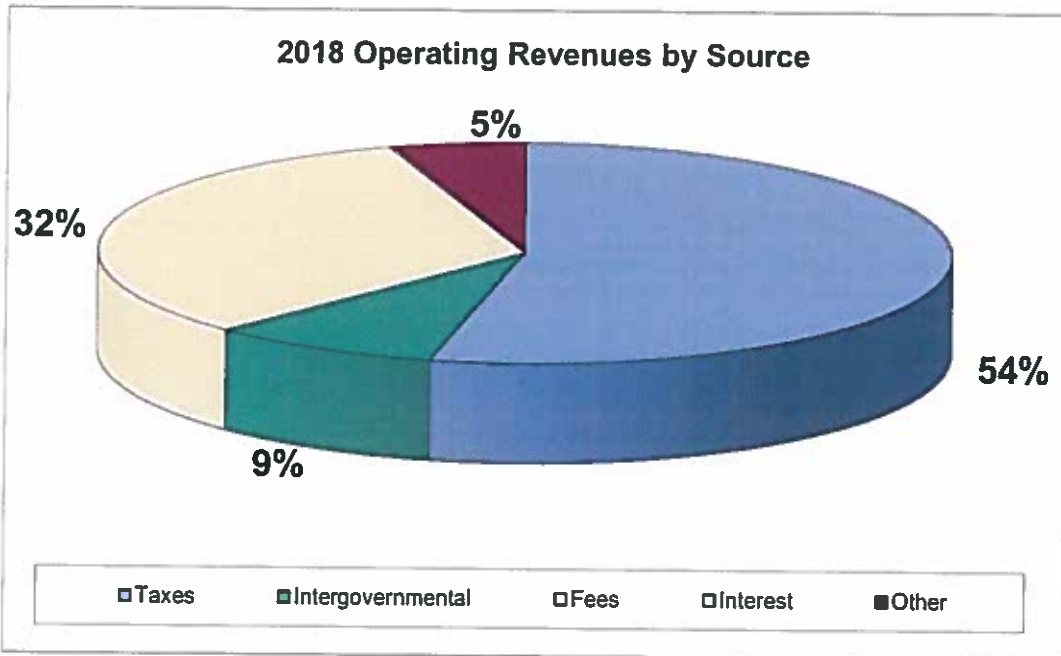
Rockford Park District All Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2018		2017		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	16,818,912	31%	17,215,883	29%	(396,971)	-2%
Benefits	5,949,077	11%	6,060,218	10%	(111,141)	-2%
Supplies	2,790,505	5%	3,005,534	5%	(215,029)	-7%
Services	8,272,877	15%	8,286,172	14%	(13,295)	0%
Capital	11,678,284	22%	17,202,739	29%	(5,524,455)	-32%
Debt Service	8,205,063	15%	7,671,960	13%	533,103	7%
Total	53,714,718	100%	59,442,506	100%	(5,727,788)	-10%



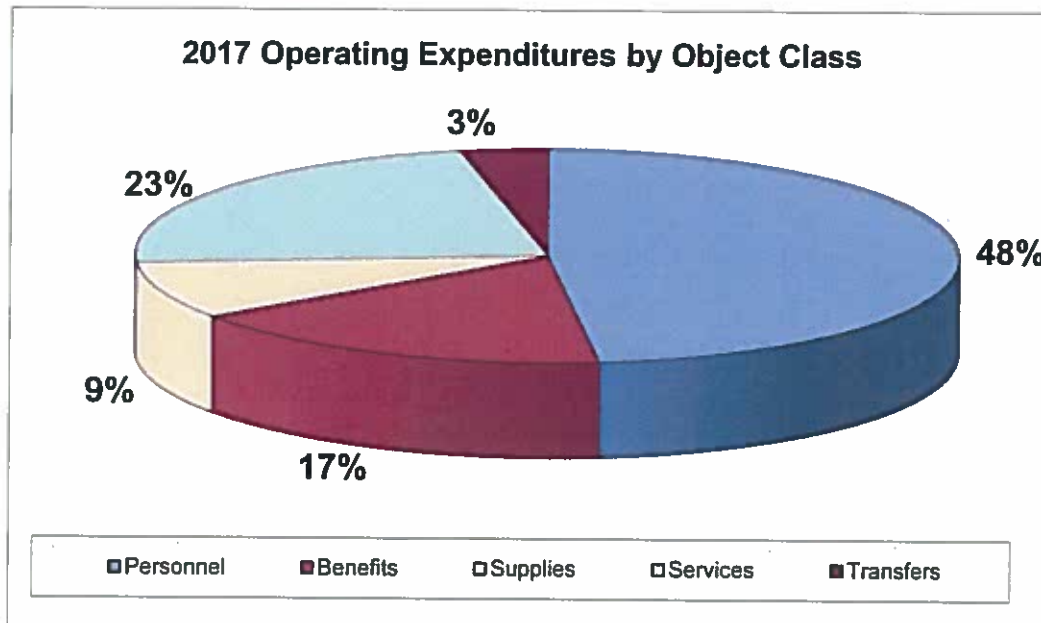
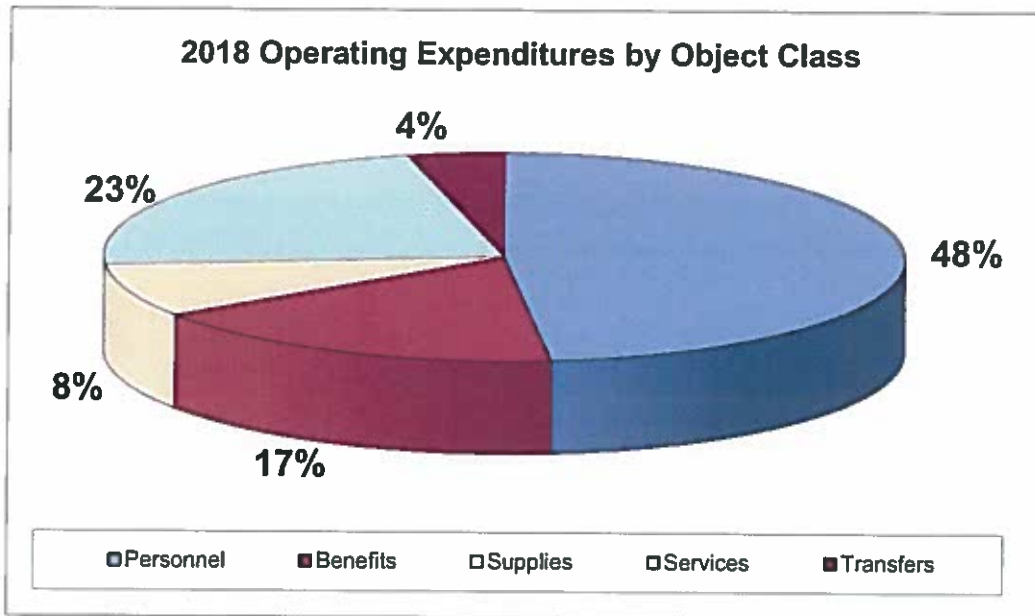
Rockford Park District Operating Funds - Comparative Budget Revenues by Source

Revenue Source	2018		2017		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	18,157,010	54%	18,157,010	52%	-	0%
Intergovernmental	2,969,204	9%	3,046,036	9%	(76,832)	-3%
Fees	11,030,981	33%	11,662,033	33%	(631,052)	-5%
Interest	52,150	0%	25,550	0%	26,600	104%
Other	1,713,891	5%	1,988,523	6%	(274,632)	-14%
Total	33,923,236	100%	34,879,152	100%	(955,916)	-3%



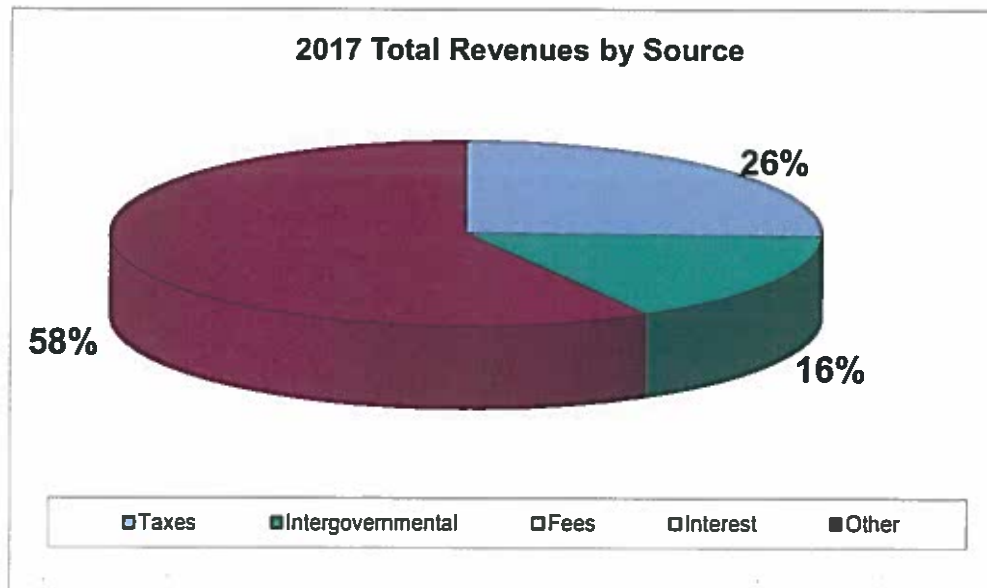
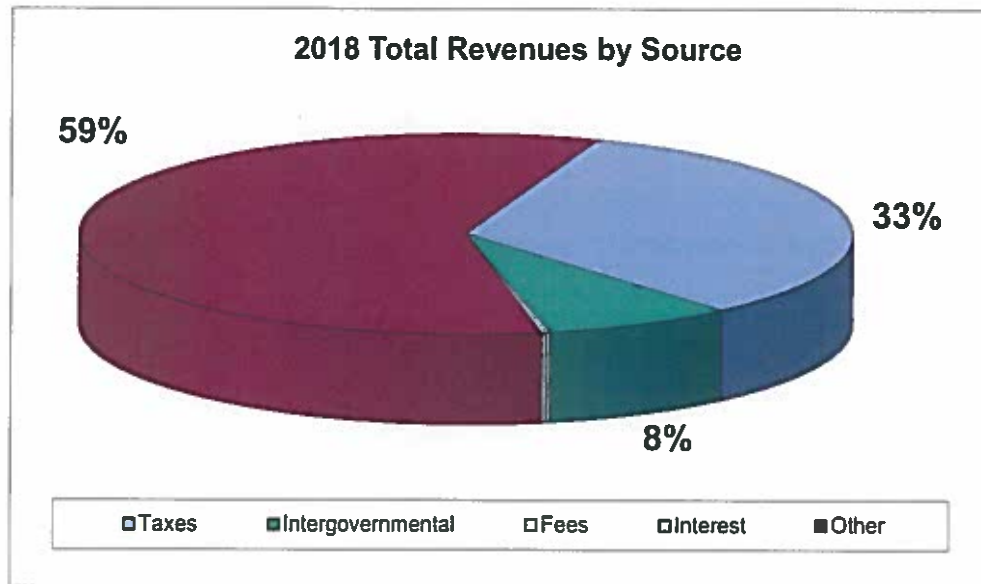
Rockford Park District Operating Funds - Comparative Budget Expenditures by Object Class

<u>Object Class</u>	<u>2018</u>		<u>2017</u>		<u>Dollar Change</u>	<u>Percent Change</u>
	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>		
Personnel	16,303,770	48%	16,734,491	48%	(430,721)	-3%
Benefits	5,845,745	17%	5,956,816	17%	(111,071)	-2%
Supplies	2,781,005	8%	2,999,094	9%	(218,089)	-7%
Services	7,650,494	23%	7,977,185	23%	(326,691)	-4%
Transfers	1,342,222	4%	1,211,566	3%	130,656	11%
Total	<u>33,923,236</u>	100%	<u>34,879,152</u>	100%	<u>(955,916)</u>	-3%



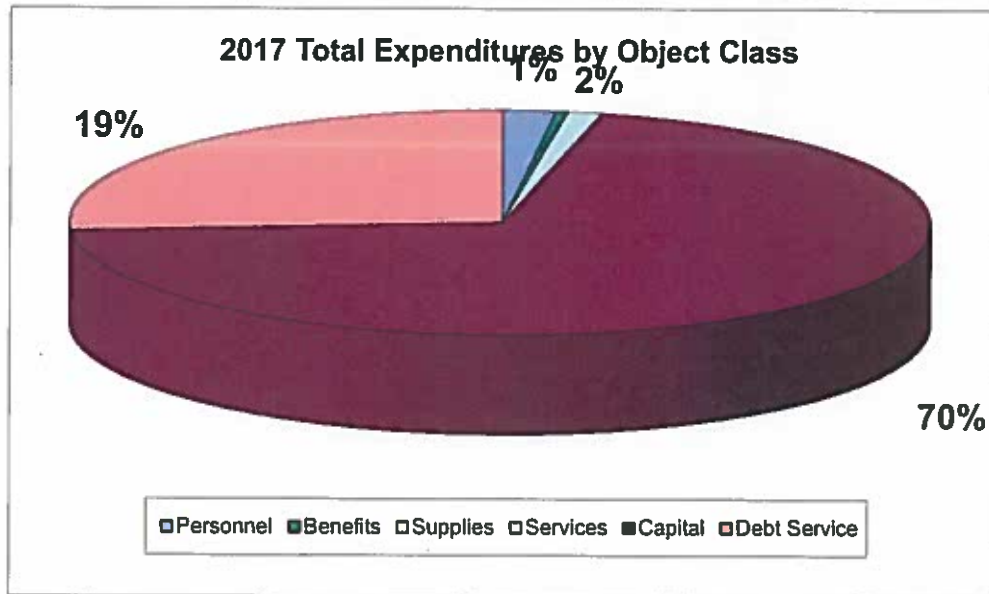
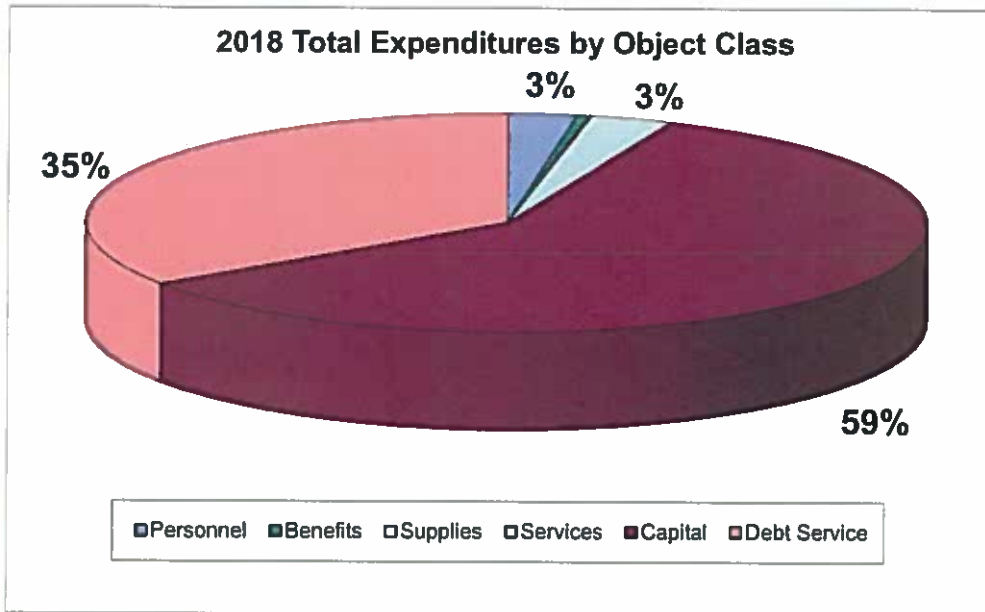
Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2018		2017		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	5,573,838	33%	5,455,139	25%	118,699	2%
Intergovernmental	1,341,575	8%	3,444,425	16%	(2,102,850)	-61%
Fees	25,000	0%	25,000	0%	-	0%
Interest	30,050	0%	8,000	0%	22,050	276%
Other	9,906,593	59%	12,503,721	58%	(2,597,128)	-21%
Total	16,877,056	100%	21,436,285	100%	(4,559,229)	-21%



Rockford Park District Capital Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2018		2017		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	515,142	3%	481,392	2%	33,750	7%
Benefits	103,332	1%	103,402	0%	(70)	0%
Supplies	9,500	0%	6,440	0%	3,060	48%
Services	622,383	3%	308,987	1%	313,396	101%
Capital	11,678,284	59%	17,202,739	70%	(5,524,455)	-32%
Debt Service	6,862,841	35%	6,460,394	26%	402,447	6%
Total	19,791,482	100%	24,563,354	100%	(4,771,872)	-19%



Department	Revenues					Expenses					18 Rev Bdg -Exp Bdg	
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance		
Fund: 01 Corporate												
Activity: 000 Administration-Board												
0100 Board of Commissioners	6,607,345	6,672,742	6,552,715	-54,630	-1%	91,178	28,259	93,565	2,387	3%	6,459,150	
Activity Totals	6,607,345	6,672,742	6,552,715	-54,630	-1%	91,178	28,259	93,565	2,387	3%	6,459,150	
Activity: 001 Administration-Corp												
0110 Director	0	0	0	0	0%	465,669	469,902	515,845	50,176	11%	-515,845	
0115 Dedications/Celebrations	0	0	0	0	0%	6,000	3,453	4,000	-2,000	-33%	-4,000	
0120 Fund Development	50,000	55,425	60,000	10,000	20%	250,094	242,219	250,539	445	0%	-190,539	
0125 Grants Administration	0	0	0	0	0%	67,336	71,044	76,027	8,691	13%	-76,027	
0200 Expense Transfer	0	0	0	0	0%	0	-5,135	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-2,613,203	-2,141,057	-2,678,208	-65,005	2%	2,678,208	
0400 Chief Financial Officer	0	0	0	0	0%	459,858	434,708	465,091	5,233	1%	-465,091	
0403 Risk Management	1,500	1,725	1,500	0	0%	240,566	225,138	234,573	-5,993	-2%	-233,073	
0410 Information Services	0	215	0	0	0%	1,111,288	1,077,382	1,206,879	95,591	9%	-1,206,879	
0440 Human Resources	0	0	0	0	0%	577,502	584,831	612,175	34,673	6%	-612,175	
0445 Employee Benefits/Wellness	0	186	0	0	0%	45,400	22,269	33,250	-12,150	-27%	-33,250	
0450 Volunteer Program	0	0	0	0	0%	93,476	79,659	101,837	8,361	9%	-101,837	
0460 Training and Empowerment	0	0	0	0	0%	0	0	17,517	17,517	0%	-17,517	
0505 Marketing and Graphics	27,935	25,558	25,256	-2,679	-10%	408,194	372,642	463,011	54,817	13%	-437,755	
0510 Public Relations & Communication	0	0	0	0	0%	142,517	93,432	0	-142,517	-100%	0	
0512 Sponsorship	1,000	510	0	-1,000	-100%	89,660	86,136	95,941	6,281	7%	-95,941	
0515 Business Operations	0	0	0	0	0%	197,857	191,713	214,447	16,590	8%	-214,447	
0520 Sinnissippi Office	120,713	120,998	123,167	2,454	2%	5,500	5,363	5,500	0	0%	117,667	
0525 Downtown Office	63,500	63,500	63,500	0	0%	323,244	283,468	300,301	-22,943	-7%	-236,801	
0600 Financial Services	36,800	7,249	6,500	-30,300	-82%	407,690	403,086	444,724	37,034	9%	-438,224	
0610 Purchasing Department	0	0	0	0	0%	441,208	432,509	434,606	-6,602	-1%	-434,606	
0611 Central Stores	0	0	0	0	0%	106,321	107,030	104,734	-1,587	-1%	-104,734	
Activity Totals	301,448	275,365	279,923	-21,525	-7%	2,826,177	3,039,794	2,902,789	76,612	3%	-2,622,866	

Department	Revenues					Expenses						
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg	
Activity: 011 Maintenance Parks												
1120	Sinnissippi Gardens	5,914	7,917	7,283	1,369	23%	250,816	262,536	333,903	83,087	33%	-326,620
1121	Landscaping	2,500	3,083	3,000	500	20%	162,667	153,591	149,439	-13,228	-8%	-146,439
1122	Support Maintenance	13,427	8,888	1,557	-11,870	-88%	67,580	64,676	67,580	0	0%	-66,023
1123	Davis Festival Park	0	-11	0	0	0%	13,150	4,913	4,100	-9,050	-69%	-4,100
1124	Forestry	0	0	0	0	0%	0	0	129,946	129,946	0%	-129,946
1125	Natural Areas Maintenance	0	4,242	0	0	0%	130,566	130,486	38,885	-91,681	-70%	-38,885
1130	Support Operations/Vehicles & Equipme	0	430	0	0	0%	219,868	214,516	227,140	7,272	3%	-227,140
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	283,279	267,025	284,854	1,575	1%	-284,854
1132	Support Operations/Electrical	0	0	0	0	0%	233,008	205,814	229,652	-3,356	-1%	-229,652
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	318,436	325,234	332,755	14,319	4%	-332,755
1140	Park Support Services	4,000	9,993	9,250	5,250	131%	146,714	127,749	115,943	-30,771	-21%	-106,693
1141	Talcott Maintenance Building	0	0	0	0	0%	24,675	20,304	23,925	-750	-3%	-23,925
1142	Park & Maintenance Operations	0	0	0	0	0%	208,600	195,691	207,560	-1,040	0%	-207,560
1143	Event Support Services	3,000	2,195	0	-3,000	-100%	139,500	149,685	0	-139,500	-100%	0
1144	Athletic Field Support	0	0	0	0	0%	40,452	26,451	33,400	-7,052	-17%	-33,400
1200	Marinelli Stadium Maintenance	0	-500	0	0	0%	2,550	11,307	1,600	-950	-37%	-1,600
1205	Downtown Zone Parks	5,546	1,607	5,875	329	6%	151,006	150,343	168,368	17,362	11%	-162,493
1210	Southeast Zone Parks	11,036	12,612	15,987	4,951	45%	175,188	155,468	167,928	-7,260	-4%	-151,941
1211	Contractual Services	15,000	1,302	0	-15,000	-100%	495,000	463,074	407,200	-87,800	-18%	-407,200
1212	Geese Control	0	250	0	0	0%	45,180	18,801	28,070	-17,110	-38%	-28,070
1215	Snow Operations	0	0	0	0	0%	82,500	19,144	79,000	-3,500	-4%	-79,000
1220	Sportscore Path Extension	0	0	0	0	0%	5,350	4,593	5,300	-50	-1%	-5,300
1230	East Central Zone Parks	4,000	3,880	4,000	0	0%	173,853	164,825	175,900	2,047	1%	-171,900
1240	Southwest Zone Parks	13,450	12,905	19,300	5,850	43%	174,035	172,831	185,689	11,654	7%	-166,389
1242	Levings Lake Environmental	0	0	0	0	0%	0	0	14,200	14,200	0%	-14,200
1250	Northwest Zone Parks	9,500	6,158	10,400	900	9%	165,498	132,190	148,922	-16,576	-10%	-138,522
1260	Northeast Zone Parks	24,691	32,191	34,854	10,163	41%	170,576	172,965	172,473	1,897	1%	-137,619
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	40,300	29,700	34,400	-5,900	-15%	-34,400
1275	Sinnissippi Music Shell-Maintenance	1,800	9,407	2,000	200	11%	17,025	26,534	11,845	-5,180	-30%	-9,845
1280	Atwood Park Maintenance	0	0	0	0	0%	156,080	148,688	160,463	4,383	3%	-160,463
1300	Volunteer Work Programs	0	0	0	0	0%	11,850	7,899	9,350	-2,500	-21%	-9,350
Activity Totals		113,864	116,548	113,506	-358	0%	4,105,302	3,827,033	3,949,790	-155,512	-4%	-3,836,284
Fund Totals		7,022,657	7,064,656	6,946,144	-76,513	-1%	7,022,657	6,895,086	6,946,144	-76,513	-1%	0

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Fund: 05 Insurance Benefit											
Activity: 005 Administration-Benefits											
1400 RPD Employees	2,200	2,810,685	5,500	3,300	150%	-59,680	2,689,864	-121,773	-62,093	104%	127,273
1405 Retirees	0	211,440	0	0	0%	50,068	247,045	33,570	-16,498	-33%	-33,570
1410 Museum Employees	0	170,665	0	0	0%	11,812	255,881	93,703	81,891	693%	-93,703
Activity Totals	2,200	3,192,790	5,500	3,300	150%	2,200	3,192,790	5,500	3,300	150%	0
Fund Totals	2,200	3,192,790	5,500	3,300	150%	2,200	3,192,790	5,500	3,300	150%	0
Fund: 11 Recreation											
Activity: 019 Administration-Other											
2012 Marketing	0	754	0	0	0%	91,300	95,354	0	-91,300	-100%	0
2013 Marketing and Graphics	0	0	0	0	0%	68,670	61,194	159,970	91,300	133%	-159,970
2016 Operations Support	0	0	0	0	0%	0	0	304,774	304,774	0%	-304,774
2017 Facilities	0	10	0	0	0%	820,083	720,296	186,306	-633,777	-77%	-186,306
2018 Concession Management	0	0	0	0	0%	146,399	207,251	258,040	111,641	76%	-258,040
2019 Trailer Concessions	0	6,914	17,655	17,655	0%	0	12,799	17,213	17,213	0%	442
2020 Administration Expense Allocation	7,054,139	7,175,690	7,029,058	-25,081	0%	3,194,169	2,365,396	3,296,744	102,575	3%	3,732,314
4540 Help Me Play Fund	66,870	61,423	112,000	45,130	67%	206,641	185,541	173,650	-32,991	-16%	-61,650
Activity Totals	7,121,009	7,244,790	7,158,713	37,704	1%	4,527,262	3,647,831	4,396,697	-130,565	-3%	2,762,016
Activity: 020 Administration-Program											
2010 Neighborhood Recreation Administrat	0	-18	0	0	0%	256,638	241,072	256,085	-553	0%	-256,085
2833 Neighborhood Programming	0	0	0	0	0%	4,250	2,248	0	-4,250	-100%	0
4515 Community Rec Support	0	0	0	0	0%	29,000	22,544	30,000	1,000	3%	-30,000
Activity Totals	0	-18	0	0	0%	289,888	265,864	286,085	-3,803	-1%	-286,085
Activity: 027 Community Centers											
2810 Washington Park Community Center	37,221	46,086	58,920	21,699	58%	361,942	372,578	386,845	24,903	7%	-327,925
2841 Lewis Lemon Community Service Prog	7,783	6,779	6,627	-1,156	-15%	75,798	70,273	71,887	-3,911	-5%	-65,260
2861 21st Century - Lewis Lemon/McIntosh	120,000	134,919	195,000	75,000	63%	120,000	126,746	195,000	75,000	63%	0
2862 Title 1 After School	60,000	92,389	71,338	11,338	19%	60,000	93,755	71,338	11,338	19%	0
Activity Totals	225,004	280,173	331,885	106,881	48%	617,740	663,351	725,070	107,330	17%	-393,185

Department	Revenues					Expenses					18 Rev Bdg -Exp Bdg
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	
Activity: 028 Youth Programs											
2800 Summer Playgrounds	13,245	13,127	13,695	450	3%	167,473	155,298	170,787	3,314	2%	-157,092
2802 JR Leader Teen Camp	1,680	1,706	1,800	120	7%	3,663	1,403	4,993	1,330	36%	-3,193
2830 Tween Program	17,325	15,474	0	-17,325	-100%	10,575	8,739	0	-10,575	-100%	0
2835 The Getaway	0	0	0	0	0%	2,350	1,365	821	-1,529	-65%	-821
2842 Fire Track and Field	14,350	30,428	16,200	1,850	13%	17,232	35,332	20,632	3,400	20%	-4,432
2843 NFL Cheer Program	17,200	7,576	11,100	-6,100	-35%	17,200	11,280	13,450	-3,750	-22%	-2,350
2845 Youth Team Sports	83,230	94,693	89,460	6,230	7%	267,650	253,176	274,898	7,248	3%	-185,438
2846 Youth Sports with RPS 205	554,786	553,286	546,516	-8,270	-1%	554,786	553,489	546,516	-8,270	-1%	0
2848 Levings Lakers	0	0	500	500	0%	900	1,273	1,100	200	22%	-600
2850 Rec Nights	11,900	9,035	0	-11,900	-100%	7,700	5,049	0	-7,700	-100%	0
2890 Summer Blast	30,038	28,076	0	-30,038	-100%	20,198	15,882	0	-20,198	-100%	0
Activity Totals	743,754	753,400	679,271	-64,483	-9%	1,069,727	1,042,284	1,033,197	-36,530	-3%	-353,926
Activity: 032 Environmental Rec and Ed											
3190 Atwood Administration	0	0	0	0	0%	353,885	306,121	360,699	6,814	2%	-360,699
3200 Environmental Rec and Ed Programs	288,950	271,997	250,039	-38,911	-13%	96,832	83,722	85,896	-10,936	-11%	164,143
3215 Birds Of Prey	6,700	4,569	0	-6,700	-100%	5,702	6,196	0	-5,702	-100%	0
3220 Atwood Lodge Maintenance	4,910	5,095	5,040	130	3%	56,000	52,415	56,336	336	1%	-51,296
3260 Nature Quest	72,680	59,887	64,304	-8,376	-12%	44,533	38,288	48,361	3,828	9%	15,943
3271 Food Service	1,080	3,741	1,080	0	0%	112,365	110,367	85,050	-27,315	-24%	-83,970
3290 Aldeen Park Lodge	0	0	0	0	0%	8,457	8,818	7,330	-1,127	-13%	-7,330
6715 Dog Park	29,500	30,046	31,391	1,891	6%	33,949	25,783	25,616	-8,333	-25%	5,775
Activity Totals	403,820	375,334	351,854	-51,966	-13%	711,723	631,708	669,288	-42,435	-6%	-317,434

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Activity: 036 Community Event/Art											
3000 Arts and Events Administration	0	0	0	0	0%	82,933	77,254	83,051	118	0%	-83,051
3020 Music Shell Programming	42,698	14,103	23,020	-19,678	-46%	32,250	26,755	33,723	1,473	5%	-10,703
3670 Snow Sculpting Competition	9,850	8,423	11,360	1,510	15%	15,500	16,057	15,300	-200	-1%	-3,940
4300 Levings Park Program	0	2,000	3,545	3,545	0%	30,025	35,424	33,275	3,250	11%	-29,730
Activity Totals	52,548	24,526	37,925	-14,623	-28%	160,708	155,490	165,349	4,641	3%	-127,424
Activity: 062 Alpine Hills											
5900 Alpine Hills General	62,055	31,300	40,810	-21,245	-34%	126,923	122,490	108,077	-18,846	-15%	-67,267
5902 Alpine Hills Golf Maintenance	0	0	0	0	0%	87,000	111,424	43,630	-43,370	-50%	-43,630
Activity Totals	62,055	31,300	40,810	-21,245	-34%	213,923	233,914	151,707	-62,216	-29%	-110,897
Activity: 063 Ice Facilities											
6300 Ice Facilities-General	483,700	446,270	478,445	-5,255	-1%	224,318	219,788	216,506	-7,812	-3%	261,939
6305 Maintenance-RIH	0	0	0	0	0%	397,137	363,059	401,979	4,842	1%	-401,979
6310 Maintenance-CAIA	0	0	0	0	0%	421,640	414,676	433,061	11,421	3%	-433,061
6315 Figure Skating Program	163,360	188,425	178,280	14,920	9%	124,138	125,099	119,493	-4,645	-4%	58,787
6317 Hockey Program	517,500	608,388	566,862	49,362	10%	334,550	380,036	344,699	10,149	3%	222,163
6318 Hockey Training Facility	93,800	100,215	102,513	8,713	9%	68,889	75,760	68,961	72	0%	33,552
6320 Office-RIH	0	0	0	0	0%	30,300	21,269	28,400	-1,900	-6%	-28,400
6325 Office-CAIA	0	0	0	0	0%	72,000	63,335	143,896	71,896	100%	-143,896
6380 Sabora Playworld	187,600	183,024	192,058	4,458	2%	92,006	129,468	120,637	28,631	31%	71,421
6385 Concessions-RIH	60,412	74,089	69,916	9,504	16%	59,301	52,773	59,593	292	0%	10,323
6390 Concessions-CAIA	88,172	87,103	89,758	1,586	2%	78,372	82,058	79,032	660	1%	10,726
Activity Totals	1,594,544	1,687,514	1,677,832	83,288	5%	1,902,651	1,927,322	2,016,257	113,606	6%	-338,425

Department	Revenues					Expenses					18 Rev Bdg -Exp Bdg
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	
Activity: 065 Tennis Centers											
6500 Guilford Tennis Center	26,645	24,440	24,100	-2,545	-10%	26,645	28,173	24,245	-2,400	-9%	-145
Activity Totals	26,645	24,440	24,100	-2,545	-10%	26,645	28,173	24,245	-2,400	-9%	-145
Activity: 066 Aquatics											
6800 Swim Pool General	19,600	17,102	13,600	-6,000	-31%	124,338	114,121	120,750	-3,588	-3%	-107,150
6810 Alpine Pool	50,900	44,739	51,700	800	2%	43,301	41,971	41,450	-1,851	-4%	10,250
6811 Alpine Lifeguards	0	0	0	0	0%	47,500	39,039	49,500	2,000	4%	-49,500
6812 Alpine Guest Relations	0	0	0	0	0%	9,500	9,016	9,000	-500	-5%	-9,000
6813 Alpine Pool-Learn to Swim	62,913	50,804	63,190	277	0%	39,200	31,083	36,000	-3,200	-8%	27,190
6814 Alpine Pool-Concessions	19,500	17,081	19,500	0	0%	18,479	17,275	16,949	-1,530	-8%	2,551
6820 Harkins Pool	0	234	0	0	0%	59,100	73,003	52,982	-6,118	-10%	-52,982
6821 Harkins Lifeguards	0	0	0	0	0%	59,000	37,624	45,500	-13,500	-23%	-45,500
6822 Harkins Guest Relations	0	0	0	0	0%	12,500	16,877	9,500	-3,000	-24%	-9,500
6823 Harkins Pool-Learn to Swim	0	0	0	0	0%	6,200	52	3,800	-2,400	-39%	-3,800
6824 Harkins Pool-Concessions	1,500	1,104	0	-1,500	-100%	7,860	3,284	0	-7,860	-100%	0
6830 Sand Park Pool	86,182	69,070	0	-86,182	-100%	64,471	59,171	0	-64,471	-100%	0
6831 Sand Park Lifeguards	0	0	0	0	0%	72,000	60,526	0	-72,000	-100%	0
6832 Sand Park Guest Relations	0	0	0	0	0%	12,500	8,274	0	-12,500	-100%	0
6833 Sand Park Pool-Learn to Swim	34,458	24,927	0	-34,458	-100%	22,200	24,815	0	-22,200	-100%	0
6834 Sand Park Pool-Concessions	30,537	23,782	0	-30,537	-100%	23,832	19,691	0	-23,832	-100%	0
6843 Learn to Swim-Indoor	20,600	3,366	0	-20,600	-100%	12,200	2,142	0	-12,200	-100%	0
6860 Standfield Beach	0	2,347	0	0	0%	5,075	4,004	0	-5,075	-100%	0
Activity Totals	326,190	254,557	147,990	-178,200	-55%	639,256	561,969	385,431	-253,825	-40%	-237,441
Activity: 067 Lockwood Park											
6710 Lockwood Park	236,502	187,333	221,741	-14,761	-6%	300,259	269,547	294,979	-5,280	-2%	-73,238
6720 Lockwood Maintenance	0	112	0	0	0%	220,646	205,137	212,109	-8,537	-4%	-212,109
Activity Totals	236,502	187,445	221,741	-14,761	-6%	520,905	474,684	507,088	-13,817	-3%	-285,347

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Activity: 068 Magic Waters											
5800 Magic Waters General	2,091,624	1,613,914	2,081,981	-9,643	0%	1,400,325	1,426,849	1,349,319	-51,006	-4%	732,662
5805 Magic Waters Park Services	0	0	0	0	0%	137,136	148,742	139,875	2,739	2%	-139,875
5810 Magic Waters Concession	699,125	584,209	646,500	-52,625	-8%	539,323	456,989	494,306	-45,017	-8%	152,194
5820 Magic Waters Aquatics	0	0	0	0	0%	535,724	493,888	522,316	-13,408	-3%	-522,316
5830 Magic Waters Maintenance	0	0	0	0	0%	345,894	342,573	339,737	-6,157	-2%	-339,737
5840 Magic Waters Marketing	333,800	226,264	320,700	-13,100	-4%	238,000	237,240	200,250	-37,750	-16%	120,450
5850 Magic Waters Gift Shop	85,000	67,566	75,775	-9,225	-11%	63,624	61,531	53,275	-10,349	-16%	22,500
5870 Magic Waters-Catering	40,053	67,332	64,950	24,897	62%	27,750	33,109	34,950	7,200	26%	30,000
5880 Tube Rental	40,000	49,750	50,000	10,000	25%	0	0	0	0	0%	50,000
Activity Totals	3,289,602	2,609,034	3,239,906	-49,696	-2%	3,287,776	3,200,921	3,134,028	-153,748	-5%	105,878
Activity: 069 Golf Courses											
6000 Golf Course General	535,500	596,189	588,000	52,500	10%	240,943	198,001	135,563	-105,380	-44%	452,437
6002 Tournaments	49,857	45,684	61,045	11,188	22%	44,523	35,322	49,899	5,376	12%	11,146
6004 Lessons/Clinics	89,621	66,335	117,778	28,157	31%	112,106	100,531	102,644	-9,462	-8%	15,134
6006 Golf Outreach	78,200	52,890	78,200	0	0%	78,207	52,720	77,496	-711	-1%	704
6010 Elliot Golf Course Maintenance	0	458	0	0	0%	293,565	249,244	291,808	-1,757	-1%	-291,808
6015 Elliot Golf Course Program	283,700	301,389	288,211	4,511	2%	138,228	135,819	138,728	500	0%	149,483
6020 Ingersoll Golf Course Maintenance	0	2,094	1,200	1,200	0%	252,179	276,454	259,496	7,317	3%	-258,296
6025 Ingersoll Golf Course Program	209,350	203,895	215,375	6,025	3%	106,407	110,928	105,749	-658	-1%	109,626
6030 Sandy Hollow Golf Course Maintenanc	0	-6	800	800	0%	242,241	249,686	240,153	-2,088	-1%	-239,353
6035 Sandy Hollow Golf Course Program	285,250	277,172	290,539	5,289	2%	90,321	88,740	113,657	23,336	26%	176,882
6040 Sinnissippi Golf Course Maintenance	0	0	0	0	0%	182,415	200,983	178,239	-4,176	-2%	-178,239
6045 Sinnissippi Golf Course Program	223,600	204,342	214,474	-9,126	-4%	66,550	65,278	89,170	22,620	34%	125,304
6046 Sinnissippi Golf Concessions	0	24,835	24,709	24,709	0%	0	21,002	20,352	20,352	0%	4,357
6050 Aldeen Golf Club Maintenance	0	14,624	1,000	1,000	0%	530,457	580,127	532,165	1,708	0%	-531,165
6055 Aldeen Golf Club Program	670,800	608,026	693,116	22,316	3%	222,900	288,580	229,000	6,100	3%	464,116
6056 Aldeen Golf Club Pavilion	0	0	75,000	75,000	0%	0	0	75,000	75,000	0%	0
Activity Totals	2,425,878	2,397,926	2,649,447	223,569	9%	2,601,042	2,653,415	2,639,119	38,077	1%	10,328

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Activity: 070 Mercyhealth Sportscores											
5500 Sportscore General	95,617	99,499	94,151	-1,466	-2%	191,136	175,362	185,507	-5,629	-3%	-91,356
5520 Softball Program	191,200	147,177	165,617	-25,583	-13%	93,175	94,244	81,075	-12,100	-13%	84,542
5530 Sportscore Concessions	113,970	98,720	112,618	-1,352	-1%	91,636	76,715	85,102	-6,534	-7%	27,516
5540 Sportscore Maintenance	0	0	0	0	0%	194,054	218,297	199,773	5,719	3%	-199,773
5600 Outlying Field Maintenance	0	0	0	0	0%	2,500	169	0	-2,500	-100%	0
5700 ISC General	346,402	272,557	368,390	21,988	6%	405,119	432,279	497,759	92,640	23%	-129,369
5710 ISC - Concessions	121,845	133,602	122,950	1,105	1%	87,565	95,700	92,026	4,461	5%	30,924
5715 Sportscore Complexes-Soccer	703,750	803,618	719,532	15,782	2%	60,500	31,322	68,500	8,000	13%	651,032
5740 Sportscore II Maintenance	0	16	0	0	0%	410,061	438,195	429,328	19,267	5%	-429,328
5760 Mega Sports Center	557,160	14,055	301,500	-255,660	-46%	339,170	-99,997	259,425	-79,745	-24%	42,075
Activity Totals	2,129,944	1,569,242	1,884,758	-245,186	-12%	1,874,916	1,462,286	1,898,495	23,579	1%	-13,737
Activity: 071 UW Health Sports Factory											
5410 UW Health Sports Factory	930,818	427,729	547,054	-383,764	-41%	796,187	545,374	639,137	-157,050	-20%	-92,083
5415 UW Sports Factory Customer Experi	400	-50	0	-400	-100%	189,965	184,841	149,911	-40,054	-21%	-149,911
5430 UW Health Sports Factory Volleyball	119,600	166,346	113,836	-5,764	-5%	55,600	55,654	53,888	-1,712	-3%	59,948
Activity Totals	1,050,818	594,024	660,890	-389,928	-37%	1,041,752	785,868	842,936	-198,816	-19%	-182,046
Activity: 072 Nicholas Conservatory											
6330 Forest City Queen & Trolley	87,461	79,800	0	-87,461	-100%	89,686	113,790	5,880	-83,806	-93%	-5,880
6400 Nicholas Conservatory	541,667	426,733	410,891	-130,776	-24%	315,163	305,148	282,278	-32,885	-10%	128,613
6402 Conservatory-Gift Shop	62,352	61,569	0	-62,352	-100%	51,127	47,681	0	-51,127	-100%	0
6404 Conservatory-Concessions	55,000	24,749	40,000	-15,000	-27%	53,269	28,972	35,243	-18,026	-34%	4,757
6410 Conservatory-Horticulture	0	-27	0	0	0%	439,634	413,715	359,620	-80,014	-18%	-359,620
6415 Conservatory-Endowment	386,247	386,247	450,000	63,753	17%	386,247	399,533	450,000	63,753	17%	0
6420 City of Gardens	67,550	55,549	64,150	-3,400	-5%	67,550	55,549	64,150	-3,400	-5%	0
Activity Totals	1,200,277	1,034,620	965,041	-235,236	-20%	1,402,676	1,364,388	1,197,171	-205,505	-15%	-232,130
Fund Totals	20,888,590	19,068,309	20,072,163	-816,427	-4%	20,888,590	19,099,467	20,072,163	-816,427	-4%	0

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Fund: 12 Museum											
Activity: 075 Museum Services											
7000 Museum General	1,428,062	1,436,223	1,464,814	36,752	3%	456,223	456,501	457,615	1,392	0%	1,007,199
7010 Burpee Museum of Natural History	0	0	0	0	0%	109,818	109,818	113,813	3,995	4%	-113,813
7020 Midway Village & Museum Center	0	0	0	0	0%	302,242	302,242	313,239	10,997	4%	-313,239
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	104,181	104,181	107,972	3,791	4%	-107,972
7040 Riverfront Museum Park	0	0	0	0	0%	455,598	455,598	472,175	16,577	4%	-472,175
Activity Totals	1,428,062	1,436,223	1,464,814	36,752	3%	1,428,062	1,428,340	1,464,814	36,752	3%	0
Fund Totals	1,428,062	1,436,223	1,464,814	36,752	3%	1,428,062	1,428,340	1,464,814	36,752	3%	0
Fund: 13 Police											
Activity: 080 Police Protection											
8000 Police Protection	1,218,711	1,311,737	1,189,414	-29,297	-2%	1,216,611	1,258,190	1,186,964	-29,647	-2%	2,450
8005 Drug Fines and Forfeitures	300	905	350	50	17%	2,400	1,886	2,800	400	17%	-2,450
Activity Totals	1,219,011	1,312,642	1,189,764	-29,247	-2%	1,219,011	1,260,076	1,189,764	-29,247	-2%	0
Fund Totals	1,219,011	1,312,642	1,189,764	-29,247	-2%	1,219,011	1,260,076	1,189,764	-29,247	-2%	0
Fund: 14 Retirement											
Activity: 900 Retirement											
9000 IMRF-Retirement Expense	1,186,000	1,382,462	1,139,488	-46,512	-4%	1,186,000	1,388,285	1,139,488	-46,512	-4%	0
9001 Soc Sec-Retire Expense	1,276,025	1,158,181	1,231,580	-44,445	-3%	1,276,025	1,206,939	1,231,580	-44,445	-3%	0
Activity Totals	2,462,025	2,540,643	2,371,068	-90,957	-4%	2,462,025	2,595,224	2,371,068	-90,957	-4%	0
Fund Totals	2,462,025	2,540,643	2,371,068	-90,957	-4%	2,462,025	2,595,224	2,371,068	-90,957	-4%	0
Fund: 15 Liability Insurance											
Activity: 920 Liability											
9010 Liability Insurance	854,000	866,458	869,690	15,690	2%	854,000	896,522	869,690	15,690	2%	0
Activity Totals	854,000	866,458	869,690	15,690	2%	854,000	896,522	869,690	15,690	2%	0
Fund Totals	854,000	866,458	869,690	15,690	2%	854,000	896,522	869,690	15,690	2%	0

Department	Revenues					Expenses					
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	18 Rev Bdg -Exp Bdg
Fund: 16 Audit											
Activity: 930 Audit											
9020 Audit Services	58,000	59,831	54,000	-4,000	-7%	58,000	55,142	54,000	-4,000	-7%	0
Activity Totals	58,000	59,831	54,000	-4,000	-7%	58,000	55,142	54,000	-4,000	-7%	0
Fund Totals	58,000	59,831	54,000	-4,000	-7%	58,000	55,142	54,000	-4,000	-7%	0
Fund: 17 Special Recreation											
Activity: 017 Special Recreation											
1700 Therapeutic Rec Program Administrati	819,378	830,483	843,201	23,823	3%	509,494	447,465	480,174	-29,320	-6%	363,027
1703 Help Me Play Fund / TR	0	0	0	0	0%	27,000	17,273	27,000	0	0%	-27,000
1705 Graphic and Publications	0	1,300	1,269	1,269	0%	6,400	4,994	6,200	-200	-3%	-4,931
1710 Sports and Fitness Programs	14,778	17,019	13,718	-1,060	-7%	9,397	14,507	15,190	5,793	62%	-1,472
1720 Cultural Arts Programs	4,788	4,232	4,000	-788	-16%	5,593	6,079	4,200	-1,393	-25%	-200
1734 Teen Summer Camps	46,691	34,804	29,500	-17,191	-37%	74,240	68,278	75,980	1,740	2%	-46,480
1740 Be Social Programs	28,168	30,306	23,300	-4,868	-17%	30,182	29,833	33,800	3,618	12%	-10,500
1760 Contracted Prog and Comm Support	0	644	12,485	12,485	0%	6,050	12,738	12,615	6,565	109%	-130
1770 Inclusion Support	0	0	0	0	0%	191,278	221,204	214,534	23,256	12%	-214,534
1772 Peer Play	12,960	10,768	7,700	-5,260	-41%	35,828	22,393	13,000	-22,828	-64%	-5,300
1774 Wheelchair Basketball/Softball	17,200	12,245	14,620	-2,580	-15%	39,758	45,135	59,600	19,842	50%	-44,980
1776 Power Soccer and Boccia	644	850	300	-344	-53%	9,387	4,667	7,800	-1,587	-17%	-7,500
Activity Totals	944,607	942,652	950,093	5,486	1%	944,607	894,567	950,093	5,486	1%	0
Fund Totals	944,607	942,652	950,093	5,486	1%	944,607	894,567	950,093	5,486	1%	0

Department	Revenues					Expenses					18 Rev Bdg -Exp Bdg	
	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance	2017 Budget	2017 Actual	2018 Budget	18 Bdg - 17 Bdg	Percent Variance		
Fund: 21 Capital Projects												
Activity: 950 Capital Projects												
9045 Design & Construction	0	0	0	0	0%	596,113	579,999	764,877	168,764	28%	-764,877	
9046 Resource Development	0	0	0	0	0%	136,326	131,655	0	-136,326	-100%	0	
9048 Insurance Repair Projects - Reimbursab	0	96,065	0	0	0%	-15,000	103,277	0	15,000	-100%	0	
9050 Bond Issue Projects	6,411,725	6,570,543	6,204,175	-207,550	-3%	6,857,311	5,070,920	6,005,956	-851,355	-12%	198,219	
9051 Reclaiming First	8,590,000	6,448,865	923,750	-7,666,250	-89%	8,140,000	5,619,240	1,523,750	-6,616,250	-81%	-600,000	
9052 ADA-Accessible Improvements	0	0	0	0	0%	0	30,028	0	0	0%	0	
9053 Nicholas Conservatory	118,421	118,421	115,650	-2,771	-2%	118,421	102,178	115,650	-2,771	-2%	0	
9056 Fair Grounds Bldg-902 Acorn St	25,000	28,208	25,000	0	0%	25,000	2,694	25,000	0	0%	0	
9058 Sand Park EPA	832,000	0	3,725,000	2,893,000	348%	1,311,931	850,931	2,398,499	1,086,568	83%	1,326,501	
9059 Searls Park IEPA	0	0	0	0	0%	32,000	136	31,000	-1,000	-3%	-31,000	
9060 Golf Improvement Projects	0	3,385,000	296,573	296,573	0%	0	485,978	3,278,020	3,278,020	0%	-2,981,447	
9070 Museum Improvement Projects	0	0	0	0	0%	-12,265	-43,370	0	12,265	-100%	0	
9100 Magic Waters Improvement Projects	0	0	0	0	0%	1,850,000	2,090,603	0	-1,850,000	-100%	0	
Activity Totals	15,977,146	16,647,102	11,290,148	-4,686,998	-29%	19,039,837	15,024,268	14,142,752	-4,897,085	-26%	-2,852,604	
Fund Totals	15,977,146	16,647,102	11,290,148	-4,686,998	-29%	19,039,837	15,024,268	14,142,752	-4,897,085	-26%	-2,852,604	
Fund: 31 Bonds & Interest												
Activity: 960 Debt Service												
1980 Bond Issues	5,459,139	5,497,059	5,586,908	127,769	2%	5,523,517	5,524,609	5,648,730	125,213	2%	-61,822	
Activity Totals	5,459,139	5,497,059	5,586,908	127,769	2%	5,523,517	5,524,609	5,648,730	125,213	2%	-61,822	
Fund Totals	5,459,139	5,497,059	5,586,908	127,769	2%	5,523,517	5,524,609	5,648,730	125,213	2%	-61,822	
District Totals	56,315,437	58,628,364	50,800,292	-5,515,145	-10%	59,442,506	56,866,092	53,714,718	-5,727,788	-10%	-2,914,426	

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Fund: 01 Corporate								
Activity: 000 Administration-Board								
0100 Board of Commissioners	6,752,495	6,751,122	6,672,742	6,552,715	75,405	37,930	28,259	93,565
Activity Totals	6,752,495	6,751,122	6,672,742	6,552,715	75,405	37,930	28,259	93,565
Activity: 001 Administration-Corp								
0110 Director	300	26	0	0	573,415	510,867	469,902	515,845
0115 Dedications/Celebrations	0	210	0	0	7,151	13,399	3,453	4,000
0120 Fund Development	79,200	56,619	55,425	60,000	233,137	255,040	242,219	250,539
0125 Grants Administration	0	0	0	0	60,410	62,976	71,044	76,027
0200 Expense Transfer	0	0	0	0	-17,114	15,653	-5,135	0
0300 Administration Allocation from Rec	0	0	0	0	-2,340,589	-2,753,795	-2,141,057	-2,678,208
0400 Chief Financial Officer	0	100	0	0	381,043	407,792	434,708	465,091
0401 Customer Services	449	290	0	0	230,635	261,451	0	0
0403 Risk Management	3,603	3,957	1,725	1,500	122,679	123,545	225,138	234,573
0410 Information Services	8,940	25	215	0	953,012	1,009,705	1,077,382	1,206,879
0440 Human Resources	45	0	0	0	804,705	663,098	584,831	612,175
0445 Employee Benefits/Wellness	253	0	186	0	84,287	51,115	22,269	33,250
0450 Volunteer Program	0	0	0	0	0	0	79,659	101,837
0460 Training and Empowerment	0	0	0	0	0	0	0	17,517
0505 Marketing and Graphics	24,295	28,817	25,558	25,256	484,313	449,827	372,642	463,011
0510 Public Relations & Communication	0	25	0	0	280,356	283,163	93,432	0
0512 Sponsorship	24,102	8,292	510	0	106,274	90,752	86,136	95,941
0515 Business Operations	0	0	0	0	193,949	188,937	191,713	214,447
0520 Sinnissippi Office	116,541	118,601	120,998	123,167	5,320	5,431	5,363	5,500
0525 Downtown Office	63,635	63,500	63,500	63,500	290,264	279,775	283,468	300,301
0600 Financial Services	9,326	7,919	7,249	6,500	374,657	402,955	403,086	444,724
0610 Purchasing Department	0	478	0	0	353,873	364,934	432,509	434,606
0611 Central Stores	0	25	0	0	95,337	90,907	107,030	104,734
Activity Totals	330,689	288,883	275,365	279,923	3,277,116	2,777,528	3,039,794	2,902,789

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 011 Maintenance Parks								
1120 Sinnissippi Gardens	1,404	4,961	7,917	7,283	256,118	290,529	262,536	333,903
1121 Landscaping	9,792	8,588	3,083	3,000	219,923	147,973	153,591	149,439
1122 Support Maintenance	6,500	13,946	8,888	1,557	72,789	52,001	64,676	67,580
1123 Davis Festival Park	0	0	-11	0	10,733	10,739	4,913	4,100
1124 Forestry	0	0	0	0	-8,362	0	0	129,946
1125 Natural Areas Maintenance	0	1,144	4,242	0	128,963	120,052	130,486	38,885
1130 Support Operations/Vehicles & Equipment	0	0	430	0	191,102	204,886	214,516	227,140
1131 Support Operations/Mechanical Systems	13	0	0	0	266,281	260,548	267,025	284,854
1132 Support Operations/Electrical	1,080	0	0	0	209,196	198,943	205,814	229,652
1133 Support Operations/Facility & Build Mtc	0	0	0	0	300,750	319,494	325,234	332,755
1140 Park Support Services	17,130	20,012	9,993	9,250	344,726	372,915	127,749	115,943
1141 Talcott Maintenance Building	690	165	0	0	27,520	22,991	20,304	23,925
1142 Park & Maintenance Operations	0	0	0	0	270,171	241,710	195,691	207,560
1143 Event Support Services	0	2,626	2,195	0	0	218,146	149,685	0
1144 Athletic Field Support	0	0	0	0	0	31,741	26,451	33,400
1200 Marinelli Stadium Maintenance	4,000	1,500	-500	0	10,175	6,417	11,307	1,600
1205 Downtown Zone Parks	0	0	1,607	5,875	129,356	140,014	150,343	168,368
1210 Southeast Zone Parks	11,492	15,457	12,612	15,987	145,902	163,197	155,468	167,928
1211 Contractual Services	0	0	1,302	0	408,254	416,463	463,074	407,200
1212 Geese Control	0	0	250	0	20,016	23,850	18,801	28,070
1215 Snow Operations	0	0	0	0	12,267	30,904	19,144	79,000
1220 Sportscore Path Extension	0	0	0	0	8,325	7,093	4,593	5,300
1230 East Central Zone Parks	3,270	4,995	3,880	4,000	161,354	181,400	164,825	175,900
1240 Southwest Zone Parks	14,508	14,361	12,905	19,300	175,645	157,371	172,831	185,689
1242 Levings Lake Environmental	0	0	0	0	0	0	0	14,200
1250 Northwest Zone Parks	6,851	6,610	6,158	10,400	133,706	138,926	132,190	148,922
1260 Northeast Zone Parks	27,906	25,575	32,191	34,854	171,813	153,306	172,965	172,473
1270 Sinnissippi Maintenance Building	0	0	0	0	24,751	23,616	29,700	34,400
1275 Sinnissippi Music Shell-Maintenance	2,300	1,980	9,407	2,000	22,133	17,353	26,534	11,845
1280 Atwood Park Maintenance	0	0	0	0	142,757	146,725	148,688	160,463
1300 Volunteer Work Programs	0	0	0	0	2,307	10,063	7,899	9,350
Activity Totals	106,936	121,920	116,548	113,506	3,858,671	4,109,366	3,827,033	3,949,790
Fund Totals	7,190,120	7,161,925	7,064,656	6,946,144	7,211,193	6,924,824	6,895,086	6,946,144

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Fund: 05 Insurance Benefits								
Activity: 005 Administration-Benefits								
1400 RPD Employees	2,781,592	2,678,386	2,810,685	5,500	2,716,287	2,637,795	2,689,864	-121,773
1405 Retirees	231,629	200,851	211,440	0	204,897	237,646	247,045	33,570
1410 Museum Employees	147,390	164,023	170,665	0	239,427	167,820	255,881	93,703
Activity Totals	3,160,611	3,043,261	3,192,790	5,500	3,160,611	3,043,261	3,192,790	5,500
Fund Totals	3,160,611	3,043,261	3,192,790	5,500	3,160,611	3,043,261	3,192,790	5,500
Fund: 11 Recreation								
Activity: 019 Administration-Other								
2012 Marketing	0	4,400	754	0	87,402	84,066	95,354	0
2013 Marketing and Graphics	0	0	0	0	35,088	30,966	61,194	159,970
2016 Operations Support	0	0	0	0	0	0	0	304,774
2017 Facilities	0	630	10	0	380,608	658,813	720,296	186,306
2018 Concession Management	0	0	0	0	0	44,186	207,251	258,040
2019 Trailer Concessions	0	0	6,914	17,655	0	0	12,799	17,213
2020 Administration Expense Allocation	7,216,961	7,182,542	7,175,690	7,029,058	2,616,736	3,103,870	2,365,396	3,296,744
4540 Help Me Play Fund	46,615	50,165	61,423	112,000	244,135	202,433	185,541	173,650
Activity Totals	7,263,576	7,237,736	7,244,790	7,158,713	3,363,969	4,124,334	3,647,831	4,396,697
Activity: 020 Administration-Program								
2010 Neighborhood Recreation Administration	0	0	-18	0	165,727	232,397	241,072	256,085
2015 Community and Recreation Services	0	0	0	0	-495	0	0	0
2833 Neighborhood Programming	25	0	0	0	23,757	11,546	2,248	0
4515 Community Rec Support	0	0	0	0	79,219	87,592	22,544	30,000
Activity Totals	25	0	-18	0	268,208	331,535	265,864	286,085
Activity: 027 Community Centers								
2810 Washington Park Community Center	29,637	43,603	46,086	58,920	336,361	369,691	372,578	386,845
2841 Lewis Lemon Community Service Program	2,956	4,217	6,779	6,627	49,442	55,012	70,273	71,887
2861 21st Century - Lewis Lemon/McIntosh	160,446	120,274	134,919	195,000	159,427	122,794	126,746	195,000
2862 Title 1 After School	62,466	81,558	92,389	71,338	59,464	73,591	93,755	71,338
Activity Totals	255,505	249,652	280,173	331,885	604,693	621,088	663,351	725,070

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 028 Youth Programs								
2800 Summer Playgrounds	18,756	13,635	13,127	13,695	184,626	171,305	155,298	170,787
2802 JR Leader Teen Camp	1,390	1,394	1,706	1,800	1,116	1,237	1,403	4,993
2830 Tween Program	17,844	14,346	15,474	0	11,659	9,817	8,739	0
2835 The Getaway	0	31	0	0	1,165	1,686	1,365	821
2842 Fire Track and Field	20,725	20,596	30,428	16,200	23,780	19,652	35,332	20,632
2843 NFL Cheer Program	21,151	8,285	7,576	11,100	15,432	12,189	11,280	13,450
2845 Youth Team Sports	100,402	99,762	94,693	89,460	280,187	247,594	253,176	274,898
2846 Youth Sports with RPS 205	571,546	563,694	553,286	546,516	559,848	566,351	553,489	546,516
2848 Levings Lakers	0	0	0	500	5,486	4,517	1,273	1,100
2850 Rec Nights	12,963	10,806	9,035	0	6,876	7,408	5,049	0
2890 Summer Blast	36,174	25,562	28,076	0	20,512	21,521	15,882	0
Activity Totals	800,950	758,111	753,400	679,271	1,110,688	1,063,276	1,042,284	1,033,197
Activity: 032 Environmental Rec and Ed								
3190 Atwood Administration	0	0	0	0	306,844	314,907	306,121	360,699
3200 Environmental Rec and Ed Programs	262,803	252,835	271,997	250,039	111,109	95,476	83,722	85,896
3215 Birds Of Prey	7,114	5,385	4,569	0	5,648	7,752	6,196	0
3220 Atwood Lodge Maintenance	5,852	7,337	5,095	5,040	45,694	46,142	52,415	56,336
3260 Nature Quest	59,015	63,569	59,887	64,304	47,125	48,908	38,288	48,361
3270 Camp Lone Oak	31,210	23,586	0	0	14,834	13,728	0	0
3271 Food Service	0	0	3,741	1,080	109,617	106,458	110,367	85,050
3290 Aldeen Park Lodge	6,727	7,103	0	0	12,358	9,020	8,818	7,330
3300 Windsor Lake	48	129	0	0	868	0	0	0
6715 Dog Park	27,304	29,093	30,046	31,391	20,072	20,240	25,783	25,616
Activity Totals	400,073	389,037	375,334	351,854	674,169	662,631	631,708	669,288
Activity: 036 Community Event/Art								
3000 Arts and Events Administration	0	0	0	0	147,511	159,569	77,254	83,051
3020 Music Shell Programming	15,810	9,420	14,103	23,020	40,730	40,804	26,755	33,723
3670 Snow Sculpting Competition	9,505	10,101	8,423	11,360	19,406	19,795	16,057	15,300
3712 Family Events	4,058	4,848	0	0	13,653	6,135	0	0
4300 Levings Park Program	101	1,205	2,000	3,545	28,009	31,357	35,424	33,275
Activity Totals	29,473	25,573	24,526	37,925	249,309	257,661	155,490	165,349

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 062 Alpine Hills								
5900 Alpine Hills General	0	21,303	31,300	40,810	56,712	103,740	122,490	108,077
5902 Alpine Hills Golf Maintenance	0	0	0	0	100,777	85,236	111,424	43,630
5904 Alpine Hills Winter Operations	0	0	0	0	1,072	0	0	0
5906 Alpine Hills Zip Line Operations	1,917	0	0	0	0	0	0	0
5908 Alpine Hills Maintenance	0	0	0	0	879	0	0	0
Activity Totals	1,917	21,303	31,300	40,810	159,440	188,976	233,914	151,707
Activity: 063 Ice Facilities								
6300 Ice Facilities-General	476,212	436,472	446,270	478,445	119,071	158,510	219,788	216,506
6305 Maintenance-RIH	0	0	0	0	374,184	357,968	363,059	401,979
6310 Maintenance-CAIA	0	0	0	0	460,998	397,237	414,676	433,061
6315 Figure Skating Program	158,100	188,860	188,425	178,280	154,649	116,353	125,099	119,493
6317 Hockey Program	518,355	542,251	608,388	566,862	300,176	296,156	380,036	344,699
6318 Hockey Training Facility	125,968	88,659	100,215	102,513	105,708	100,992	75,760	68,961
6320 Office-RIH	0	0	0	0	36,960	27,055	21,269	28,400
6325 Office-CAIA	0	0	0	0	175,551	128,699	63,335	143,896
6380 Sapora Playworld	206,304	178,918	183,024	192,058	168,914	111,848	129,468	120,637
6385 Concessions-RIH	24,884	68,787	74,089	69,916	32,257	60,155	52,773	59,593
6390 Concessions-CAIA	32,060	80,348	87,103	89,758	45,402	96,321	82,058	79,032
Activity Totals	1,541,884	1,584,296	1,687,514	1,677,832	1,973,871	1,851,294	1,927,322	2,016,257
Activity: 065 Tennis Centers								
6500 Guilford Tennis Center	24,263	21,042	24,440	24,100	25,974	23,013	28,173	24,245
Activity Totals	24,263	21,042	24,440	24,100	25,974	23,013	28,173	24,245

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 066 Aquatics								
6800 Swim Pool General	19,643	21,636	17,102	13,600	112,740	123,667	114,121	120,750
6810 Alpine Pool	41,139	47,474	44,739	51,700	31,428	43,859	41,971	41,450
6811 Alpine Lifeguards	0	0	0	0	48,520	60,166	39,039	49,500
6812 Alpine Guest Relations	0	0	0	0	6,983	2,994	9,016	9,000
6813 Learn to Swim-Alpine Pool	58,660	58,618	50,804	63,190	48,489	38,417	31,083	36,000
6814 Alpine Pool-Concessions	0	19,701	17,081	19,500	0	17,679	17,275	16,949
6820 Harkins Pool	42	-116	234	0	68,307	78,384	73,003	52,982
6821 Harkins Lifeguards	0	0	0	0	54,239	50,976	37,624	45,500
6822 Harkins Guest Relations	0	0	0	0	6,502	5,954	16,877	9,500
6823 Harkins Pool-Learn to Swim	0	0	0	0	6,146	4,071	52	3,800
6824 Harkins Pool-Concessions	0	1,414	1,104	0	0	6,857	3,284	0
6830 Sand Park Pool	75,392	105,175	69,070	0	59,073	61,694	59,171	0
6831 Sand Park Lifeguards	0	0	0	0	60,584	62,233	60,526	0
6832 Sand Park Guest Relations	0	0	0	0	10,065	12,391	8,274	0
6833 Learn to Swim-Sand Park Pool	24,266	25,849	24,927	0	25,565	30,844	24,815	0
6834 Sand Park Pool-Concessions	0	27,592	23,782	0	0	19,553	19,691	0
6843 Learn to Swim-Indoor	14,220	12,884	3,366	0	6,440	9,321	2,142	0
6860 Standfield Beach	2,173	2,725	2,347	0	6,369	8,219	4,004	0
Activity Totals	235,535	322,952	254,557	147,990	551,449	637,280	561,969	385,431
Activity: 067 Lockwood Park								
6710 Lockwood Park	92,388	129,814	187,333	221,741	477,059	495,640	269,547	294,979
6711 Lockwood Special Events	62,973	64,669	0	0	59,173	46,055	0	0
6712 Lockwood Camp Program	46,496	50,204	0	0	2,505	1,737	0	0
6720 Lockwood Maintenance	0	0	112	0	0	0	205,137	212,109
Activity Totals	201,856	244,686	187,445	221,741	538,737	543,433	474,684	507,088

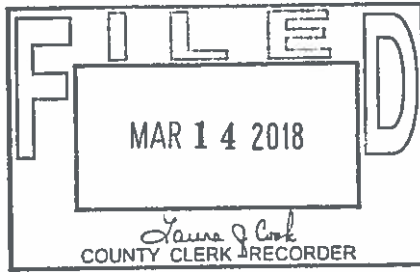
Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 068 Magic Waters								
5800 Magic Waters General	2,306,951	2,080,557	1,613,914	2,081,981	1,585,125	1,439,900	1,426,849	1,349,319
5805 Magic Waters Park Services	0	0	0	0	148,095	134,329	148,742	139,875
5810 Magic Waters Concession	0	486,335	584,209	646,500	0	418,674	456,989	494,306
5820 Magic Waters Aquatics	0	0	0	0	538,838	504,353	493,888	522,316
5830 Magic Waters Maintenance	0	0	0	0	298,423	326,196	342,573	339,737
5840 Magic Waters Marketing	312,852	317,436	226,264	320,700	247,792	245,300	237,240	200,250
5850 Magic Waters Gift Shop	65,526	69,226	67,566	75,775	43,797	69,366	61,531	53,275
5870 Magic Waters-Catering	0	57,401	67,332	64,950	0	47,657	33,109	34,950
5880 Tube Rental	41,296	33,731	49,750	50,000	0	0	0	0
Activity Totals	2,726,625	3,044,686	2,609,034	3,239,906	2,862,070	3,185,773	3,200,921	3,134,028
Activity: 069 Golf Courses								
6000 Golf Course General	435,642	564,233	596,189	588,000	151,431	238,041	198,001	135,563
6002 Tournaments	43,313	41,917	45,684	61,045	34,611	28,584	35,322	49,899
6004 Lessons/Clinics	58,135	62,273	66,335	117,778	121,720	95,734	100,531	102,644
6006 Golf Outreach	0	53,819	52,890	78,200	0	52,550	52,720	77,496
6008 Golf Hall of Fame	0	0	0	0	0	12	0	0
6010 Elliot Golf Course Maintenance	0	431	458	0	280,655	247,604	249,244	291,808
6015 Elliot Golf Course Program	358,171	321,454	301,389	288,211	141,145	133,036	135,819	138,728
6020 Ingersoll Golf Course Maintenance	0	0	2,094	1,200	261,840	246,882	276,454	259,496
6025 Ingersoll Golf Course Program	281,067	212,671	203,895	215,375	145,402	105,974	110,928	105,749
6030 Sandy Hollow Golf Course Maintenance	0	0	-6	800	253,162	246,556	249,686	240,153
6035 Sandy Hollow Golf Course Program	332,474	296,716	277,172	290,539	79,768	83,867	88,740	113,657
6040 Sinnissippi Golf Course Maintenance	0	0	0	0	196,620	194,758	200,983	178,239
6045 Sinnissippi Golf Course Program	244,058	220,600	204,342	214,474	61,247	60,699	65,278	89,170
6046 Sinnissippi Golf Concessions	0	0	24,835	24,709	0	0	21,002	20,352
6050 Aldeen Golf Club Maintenance	187	3,384	14,624	1,000	693,970	512,448	580,127	532,165
6055 Aldeen Golf Club Program	721,003	756,709	608,026	693,116	352,924	338,395	288,580	229,000
6056 Aldeen Golf Club Pavilion	0	0	0	75,000	0	0	0	75,000
Activity Totals	2,474,050	2,534,209	2,397,926	2,649,447	2,774,495	2,585,139	2,653,415	2,639,119

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Activity: 070 Mercyhealth Sportscores								
2100 Men's Basketball	4,489	341	0	0	3,469	3,317	0	0
5500 Sportscore General	39,502	98,790	99,499	94,151	159,477	176,972	175,362	185,507
5520 Softball Program	136,332	169,894	147,177	165,617	100,143	97,700	94,244	81,075
5530 Sportscore Concessions	11,401	108,246	98,720	112,618	23,853	109,713	76,715	85,102
5540 Sportscore Maintenance	0	34	0	0	203,654	202,673	218,297	199,773
5600 Outlying Field Maintenance	0	0	0	0	2,905	2,200	169	0
5700 ISC General	151,980	329,084	272,557	368,390	322,393	389,203	432,279	497,759
5710 ISC - Concessions	28,845	100,510	133,602	122,950	63,311	117,703	95,700	92,026
5715 Sportscore Complexes-Soccer	483,737	623,777	803,618	719,532	27,872	23,110	31,322	68,500
5740 Sportscore II Maintenance	186	0	16	0	326,062	378,521	438,195	429,328
5750 ISC Volleyball	203,914	138,376	0	0	82,768	30,589	0	0
5760 Mega Sports Center	0	0	14,055	301,500	0	0	-99,997	259,425
Activity Totals	1,060,386	1,569,052	1,569,242	1,884,758	1,315,907	1,531,700	1,462,286	1,898,495
Activity: 071 UW Health Sports Factory								
5410 UW Health Sports Factory	0	221,495	427,729	547,054	0	232,059	545,374	639,137
5415 UW Sports Factory Customer Experience	0	0	-50	0	0	0	184,841	149,911
5430 UW Health Sports Factory Volleyball	0	106,765	166,346	113,836	0	29,777	55,654	53,888
Activity Totals	0	328,260	594,024	660,890	0	261,836	785,868	842,936
Activity: 072 Nicholas Conservatory								
6330 Forest City Queen & Trolley	74,414	69,877	79,800	0	90,267	101,682	113,790	5,880
6400 Nicholas Conservatory	345,181	364,293	426,733	410,891	461,600	353,634	305,148	282,278
6402 Conservatory-Gift Shop	45,394	52,601	61,569	0	45,707	49,129	47,681	0
6404 Conservatory-Concessions	0	856	24,749	40,000	0	932	28,972	35,243
6410 Conservatory-Horticulture	0	0	-27	0	415,535	392,862	413,715	359,620
6415 Conservatory-Endowment	0	402,009	386,247	450,000	0	412,038	399,533	450,000
6420 City of Gardens	51,011	64,397	55,549	64,150	51,011	64,397	55,549	64,150
Activity Totals	516,000	954,033	1,034,620	965,041	1,064,120	1,374,674	1,364,388	1,197,171
Fund Totals	17,532,118	19,284,629	19,068,309	20,072,163	17,537,098	19,243,644	19,099,467	20,072,163

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Fund: 12 Museum								
Activity: 075 Museums								
7000 Museum General	1,438,142	1,422,996	1,436,223	1,464,814	457,203	455,317	456,501	457,615
7010 Burpee Museum of Natural History	0	0	0	0	110,787	109,578	109,818	113,813
7020 Midway Village & Museum Center	0	0	0	0	304,908	301,637	302,242	313,239
7030 Tinker Swiss Cottage Museum	0	0	0	0	104,904	103,973	104,181	107,972
7040 Riverfront Museum Park	0	0	0	0	459,813	454,685	455,598	472,175
Activity Totals	1,438,142	1,422,996	1,436,223	1,464,814	1,437,615	1,425,190	1,428,340	1,464,814
Fund Totals	1,438,142	1,422,996	1,436,223	1,464,814	1,437,615	1,425,190	1,428,340	1,464,814
Fund: 13 Police								
Activity: 080 Police Protection								
8000 Police Protection	1,235,867	1,225,039	1,311,737	1,189,414	1,326,385	1,233,551	1,258,190	1,186,964
8005 Drug Fines and Forfeitures	267	352	905	350	1,168	1,628	1,886	2,800
Activity Totals	1,236,134	1,225,392	1,312,642	1,189,764	1,327,553	1,235,180	1,260,076	1,189,764
Fund Totals	1,236,134	1,225,392	1,312,642	1,189,764	1,327,553	1,235,180	1,260,076	1,189,764
Fund: 14 Retirement								
Activity: 900 Retirement								
9000 IMRF-Retirement Expense	1,092,304	1,210,329	1,382,462	1,139,488	1,121,471	1,210,532	1,388,285	1,139,488
9001 Soc Sec-Retire Expense	1,119,327	1,065,201	1,158,181	1,231,580	1,158,028	1,182,662	1,206,939	1,231,580
Activity Totals	2,211,631	2,275,531	2,540,643	2,371,068	2,279,499	2,393,194	2,595,224	2,371,068
Fund Totals	2,211,631	2,275,531	2,540,643	2,371,068	2,279,499	2,393,194	2,595,224	2,371,068
Fund: 15 Liability Insurance								
Activity: 920 Liability								
9010 Liability Insurance	813,790	783,195	866,458	869,690	853,865	816,914	896,522	869,690
Activity Totals	813,790	783,195	866,458	869,690	853,865	816,914	896,522	869,690
Fund Totals	813,790	783,195	866,458	869,690	853,865	816,914	896,522	869,690

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Fund: 16 Audit								
Activity: 930 Audit								
9020 Audit Services	56,376	55,023	59,831	54,000	55,840	48,530	55,142	54,000
Activity Totals	56,376	55,023	59,831	54,000	55,840	48,530	55,142	54,000
Fund Totals	56,376	55,023	59,831	54,000	55,840	48,530	55,142	54,000
Fund: 17 Special Recreation								
Activity: 017 Special Recreation								
1700 Therapeutic Rec Program Administration	824,648	817,903	830,483	843,201	470,468	482,005	447,465	480,174
1703 Help Me Play Fund / TR	0	0	0	0	28,005	22,344	17,273	27,000
1705 Graphic and Publications	1,150	1,432	1,300	1,269	4,521	6,094	4,994	6,200
1710 Sports and Fitness Programs	19,418	15,083	17,019	13,718	14,234	12,390	14,507	15,190
1720 Cultural Arts Programs	5,150	5,024	4,232	4,000	6,629	4,159	6,079	4,200
1734 Teen Summer Camps	41,945	35,010	34,804	29,500	95,858	64,518	68,278	75,980
1740 Be Social Programs	24,871	29,527	30,306	23,300	32,114	30,415	29,833	33,800
1760 Contracted Prog and Comm Support	12,653	5,401	644	12,485	19,606	15,173	12,738	12,615
1770 Inclusion Support	4,533	0	0	0	194,358	172,952	221,204	214,534
1772 Peer Play	33,461	10,158	10,768	7,700	80,024	25,940	22,393	13,000
1774 Wheelchair Basketball/Softball	23,169	15,328	12,245	14,620	31,959	46,172	45,135	59,600
1775 Life and Leisure Skill Develop	1,957	2,169	0	0	4,967	4,424	0	0
1776 Power Soccer and Boccia	1,472	552	850	300	12,380	8,822	4,667	7,800
Activity Totals	994,427	937,587	942,652	950,093	995,124	895,407	894,567	950,093
Fund Totals	994,427	937,587	942,652	950,093	995,124	895,407	894,567	950,093

Department	Revenues				Expenses			
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Fund: 21 Capital Projects								
Activity: 950 Capital Projects								
9045 Design & Construction	0	0	0	0	308,251	520,348	579,999	764,877
9046 Resource Development	0	500	0	0	127,261	126,235	131,655	0
9047 Capital Asset Management Program	0	0	0	0	197,975	0	0	0
9048 Insurance Repair Projects - Reimbursable	26,184	114,817	96,065	0	39,328	137,800	103,277	0
9050 Bond Issue Projects	6,604,762	6,163,517	6,570,543	6,204,175	6,984,301	5,303,795	5,070,920	6,005,956
9051 Reclaiming First	11,705,322	13,978,080	6,448,865	923,750	11,705,322	13,978,080	5,619,240	1,523,750
9052 ADA-Accessible Improvements	0	0	0	0	48,522	-23,868	30,028	0
9053 Nicholas Conservatory	119,806	132,174	118,421	115,650	119,806	140,209	102,178	115,650
9056 Fair Grounds Bldg-902 Acorn St	28,208	28,208	28,208	25,000	826	3,738	2,694	25,000
9058 Sand Park EPA	1,000,000	0	0	3,725,000	392,042	266,126	850,931	2,398,499
9059 Searls Park IEPA	0	0	0	0	901	120	136	31,000
9060 Golf Improvement Projects	0	0	3,385,000	296,573	0	0	485,978	3,278,020
9070 Museum Improvement Projects	0	0	0	0	-22,794	43,730	-43,370	0
9080 Carlson Arctic Ice Arena	0	0	0	0	-297,351	-300,974	0	0
9100 Magic Waters Improvement Projects	0	4,495,539	0	0	-75,432	2,315,881	2,090,603	0
9200 Sportscore II/Wedgbury Complex	0	0	0	0	53	803	0	0
Activity Totals	19,484,282	24,912,835	16,647,102	11,290,148	19,529,010	22,512,021	15,024,268	14,142,752
Fund Totals	19,484,282	24,912,835	16,647,102	11,290,148	19,529,010	22,512,021	15,024,268	14,142,752
Fund: 31 Bonds & Interest								
Activity: 960 Debt Service								
1980 Bond Issues	5,384,387	5,440,464	5,497,059	5,586,908	5,439,745	5,486,587	5,524,609	5,648,730
Activity Totals	5,384,387	5,440,464	5,497,059	5,586,908	5,439,745	5,486,587	5,524,609	5,648,730
Fund Totals	5,384,387	5,440,464	5,497,059	5,586,908	5,439,745	5,486,587	5,524,609	5,648,730
District Totals	59,502,016	66,542,836	58,628,364	50,800,292	59,827,152	64,024,752	56,866,092	53,714,718



FILED - CO. CLERK TH

MAR 14 2018

TIANA J. McCALL

ROCKFORD PARK DISTRICT

2018

BUDGET AND APPROPRIATION ORDINANCE

FILED

MAR 14 2018

Julie A. Staples
BOONE COUNTY CLERK

ROCKFORD PARK DISTRICT

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance

Fiscal Year 2018

WHEREAS, the herein contained Annual Budget has been prepared in accordance with the provisions set forth in "The Park District Code" which includes having made same conveniently available for public inspection for at least thirty (30) days prior to final action; and

WHEREAS, a public hearing was held at the Rockford Park District Office, 401 South Main Street, Rockford, Illinois 61101, on the 16th day of January 2018, notice of said hearing having been given by publication at least one (1) week prior thereto; and

WHEREAS, the herein stated Ordinance which specifies the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State grants that are approved by the Board of Commissioners of Rockford Park District and the appropriate funding agency; however, the amounts for the objects and purposes are not included herein due to the different fiscal years for which these grants are funded and difficulty in projecting the level of funding that may be approved by the appropriate agencies or grants that may be funded for different objects and purposes; and

WHEREAS, "The Park District Code" specifically states that the Budget and Appropriation Ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year, therefore, any reference to tax revenues or tax rates contained in the attached budget or summary schedules are reflective of taxes levied in 2017 and should not be construed as the creation of a relationship of the attached budget and there herein contained appropriations with the taxes to be levied upon the taxable property within the District for the year 2018.

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Rockford Park District, Winnebago and Boone Counties, Illinois, as follows:

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby appropriated for the fiscal year beginning on the 1st day of January 2018 and ending on the 31st day of December 2018:

Corporate Fund

Personnel	\$ 5,399,908
Employee Benefits	1,233,180
Supplies	624,711
Contractual Services	2,535,881
Fund Transfers	<2,847,536>

Total Appropriation **\$ 6,946,144**

Insurance Benefit Fund

Health Benefits	\$ 3,804,262
Department Contributions	<2,856,453>
Member Contributions	<942,309>

Total Appropriation **\$5,500**

Recreation Fund

Personnel	\$ 9,290,008
Employee Benefits	1,304,494
Supplies	2,067,744
Contractual Services	3,311,596
Fund Transfers	<u>4,098,321</u>

Total Appropriation **\$20,072,163**

Museum Fund

Contractual Services	\$ 1,009,497
Fund Transfers	<u>455,317</u>

Total Appropriation **\$ 1,464,814**

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

Police Fund

Personnel	\$ 1,017,238
Employee Benefits	238,238
Supplies	59,100
Contractual Services	74,273
Fund Transfers	<u><199,085></u>
Total Appropriation	\$ 1,189,764

Retirement Fund

Employee Benefits	\$ 2,533,000
Contractual Services	3,068
Fund Transfers	<u><165,000></u>
Total Appropriation	\$ 2,371,068

Liability Insurance Fund

Employee Benefits	\$ 432,000
Contractual Services	547,369
Fund Transfers	<u><109,679></u>
Total Appropriation	\$ 869,690

Audit Fund

Contractual Services	\$ <u>54,000</u>
Total Appropriation	\$ 54,000

Special Recreation Fund

Personnel	\$ 596,616
Employee Benefits	99,333
Supplies	29,450
Contractual Services	114,810
Fund Transfers	<u>109,884</u>
Total Appropriation	\$ 950,093

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

Capital Improvements Fund

Personnel	\$ 515,142
Employee Benefits	103,332
Supplies	9,500
Contractual Services	613,603
Capital Outlay	11,678,284
Debt Service	2,565,113
Fund Transfers	<u><1,342,222></u>

Total Appropriation **\$14,142,752**

Bond Levy Fund

Contractual Services	\$ 8,780
Debt Service	<u>5,639,950</u>

Total Appropriation **\$ 5,648,730**

TOTAL APPROPRIATION ALL FUNDS **\$ 53,714,718**

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

Section 2: Any budget amounts approved by the Board of Commissioners and appropriate funding agency for specified grant and/or donation object and purposes are hereby appropriated from said grant funds and the Assistant Treasurer of the District is hereby authorized to and directed to process and record encumbrances and/or expenditures from said grant and/or donation funds subject to the same policies, procedures and limitations that are followed for the funds appropriated in Section 1 of this Annual Appropriation Ordinance. The following is a listing of grants that are presently included in this provision; however, said listing of grants should not be construed as a limitation of the grants and/or donations that may be included now or that may subsequently be included within said provision:

Intermodal Surface Transportation Efficiency Act (ISTEA)

Illinois Department of Commerce and Economic Opportunity

Illinois Department of Natural Resources

Illinois Department of Transportation

Section 3: Each of said sums of money and aggregate thereof in Sections 1 and 2 are deemed necessary by the Board of Commissioners to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, 2018, and ending December 31, 2018, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2016, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

Section 5: The revenue of said District derived from sources other than taxation and not specifically appropriated or designated, shall be placed to the credit of the Corporate Fund or Capital Improvement Fund.

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

Section 6: Pursuant to "The Park District Code," the following are the estimated beginning cash balances, receipts, disbursements and ending cash balances for the funds appropriated in this ordinance.

ROCKFORD PARK DISTRICT
-- 2018 Projected Cash Flow --

<u>FUND</u>	Estimated	----- Estimated 2018 -----		Estimated
	Beginning Cash Balance <u>Jan. 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Balance <u>Dec. 31, 2018</u>
Corporate	\$3,200,000	\$ 6,946,144	\$ 6,946,144	\$3,200,000
Insurance Benefit	400,000	5,500	5,500	400,000
Recreation	41,000	20,072,163	20,072,163	41,000
Museum	572,000	1,464,814	1,464,814	572,000
Police	124,000	1,189,764	1,189,764	124,000
Retirement (IMRF/SS)	970,000	2,371,068	2,371,068	970,000
Liability Insurance	1,480,000	869,690	869,690	1,480,000
Audit	56,000	54,000	54,000	56,000
Special Recreation	1,485,000	950,093	950,093	1,485,000
Capital Improvements	5,000,000	11,290,148	14,142,752	2,147,396
Bond and Interest	385,000	5,586,908	5,648,730	323,178
Working Cash	<u>712,000</u>	<u>-0-</u>	<u>-0-</u>	<u>712,000</u>
TOTAL	<u>\$14,425,000</u>	<u>\$50,800,292</u>	<u>\$53,714,718</u>	<u>\$11,510,574</u>

Section 7: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed. If any item or portion thereof this Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance

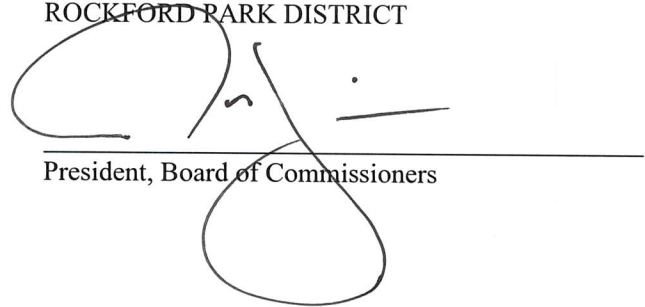
Section 8: This ordinance shall be in full force and effective immediately upon passage.

Ordinance 2018-O-01: 2018 Annual Budget and Appropriation Ordinance (Cont.)

Passed by the Board of Commissioners of the Rockford Park District and approved on the 16th day of January, 2018.

AYES: 4 NAYS: 1 ABSENT: ABSTAIN:

ROCKFORD PARK DISTRICT



President, Board of Commissioners

ATTEST:



Secretary, Board of Commissioners

**ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS**

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2018**

I, Penny Christians, do hereby certify that I am the duly qualified Assistant Treasurer of the Rockford Park District and the Chief Financial Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Rockford Park District in the fiscal year beginning January 1, 2018 and ending on December 31, 2018 are estimated to be as follows:

ESTIMATE OF REVENUE

Real Estate Taxes.....	\$23,730,848
Replacement Tax	\$ 2,150,000
Intergovernmental.....	\$ 2,160,799
User Fees/Sales	\$11,055,981
Interest Income.....	\$ 82,200
Capital Donations.....	\$ 359,170
Capital Bond Proceeds.....	\$ 9,100,200
Miscellaneous	\$ 2,161,094
 TOTAL	 \$50,800,292

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the **ROCKFORD PARK DISTRICT** this 16th day of January, 2018.





Chief Financial Officer &
Assistant Treasurer

C O R P O R A T E F U N D

The Corporate Fund contains the expenditures for the overall administration and maintenance of the District. Budgets for the Board of Commissioners, Executive Director, as well as general administrative departments such as Financial Services, Information Services, Human Resources, and Marketing are included here. Maintenance of all park areas is also included.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0100 Board of Commissioners				
Revenue					
31110	Real Estate Taxes	6,478,064	6,332,345	6,340,894	6,287,125
31210	Prior Year Taxes	-13,503	-10,680	-5,390	-10,680
31310	Payment In Lieu of Taxes	519	0	0	0
	Subtotal Taxes	6,465,080	6,321,665	6,335,504	6,276,445
32230	Corporate Personal Property Replacement	276,831	276,480	292,346	258,000
32231	Replacement Tax Recoup	0	0	18,284	0
	Subtotal Intergovernmental	276,831	276,480	310,630	258,000
39100	Interest	9,211	9,200	26,609	18,270
	Subtotal Interest	9,211	9,200	26,609	18,270
	Totals	6,751,122	6,607,345	6,672,742	6,552,715
Expense					
05510	Uniforms	570	600	0	600
	Subtotal Benefits	570	600	0	600
06010	Stationery and Supplies	222	300	117	300
06015	Flowers/Food	759	600	217	600
06020	Books, Periodicals and Manuals	84	100	0	100
06165	Meeting Expense	4,523	3,500	1,342	2,000
06190	Other Operational Supplies	536	100	23	100
06430	Plaques/Awards/Memorials	867	500	0	500
	Subtotal Supplies	6,991	5,100	1,700	3,600
07020	Legal	92	20,000	2,087	20,000
07070	Emergency Contract Service	0	30,000	1,127	30,000
07080	Education and Training	2,328	1,500	1,812	2,500
07090	Other Professional Services	1,216	1,000	4,093	16,000
07130	Travel	4,525	4,500	1,544	2,500
07140	Mileage	94	100	0	100
07170	Professional Relations	4,461	10,000	0	0
07180	Intergovernmental Relations	16,000	11,000	10,000	5,000
07210	Printing and Binding	3,585	3,300	85	3,000
07220	Advertising	0	50	0	0
07230	Legal Publications	0	0	0	100
07690	Rental-Other	447	0	0	0
07761	Property Tax Rebate	0	4,028	5,265	10,165
07910	Intrafund Expense	0	0	547	0
	Subtotal Services	32,749	85,478	26,559	89,365
09950	Perm Trans to Corp	-2,380	0	0	0
	Subtotal Fund Transfers	-2,380	0	0	0
	Totals	37,930	91,178	28,259	93,565

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0110 Director				
Revenue					
37200	Merchandise	26	0	0	0
	Subtotal Fees	26	0	0	0
	Totals	26	0	0	0
Expense					
04010	Regular Salaries	301,058	302,258	189,656	377,494
04110	Seasonal Salaries	6,927	7,000	67,705	0
04150	Seasonal Wages Overtime	0	0	11	0
	Subtotal Personnel	307,985	309,258	257,372	377,494
05010	Group Health Insurance	39,013	50,850	26,716	67,800
05020	Group Life Insurance	1,171	1,361	690	1,601
05510	Uniforms	839	600	1,170	0
	Subtotal Benefits	41,022	52,811	28,576	69,401
06010	Stationery and Supplies	2,480	2,000	1,389	1,500
06015	Flowers/Food	238	1,000	839	1,000
06020	Books, Periodicals and Manuals	535	500	792	500
06140	Gasoline and Oil	4,258	4,000	3,856	0
06165	Meeting Expense	14,330	9,500	13,840	7,750
06185	Medical/Safety Supplies	5	0	39	0
06190	Other Operational Supplies	3,422	1,400	1,817	1,400
06195	Office Furniture	61	0	0	0
06290	Sales Tax	2	0	0	0
06330	Motor Vehicle Parts	1,576	1,500	3,893	0
06340	Electrical Supplies	18	0	18	0
06380	Janitorial-Cleaning Supplies	9	0	6	0
06430	Plaques/Awards/Memorials	6,623	2,000	1,742	2,000
06440	Promotional Items	2,424	4,000	531	4,000
	Subtotal Supplies	35,980	25,900	28,761	18,150
07020	Legal	40,528	5,000	55,406	5,000
07050	Consulting	39,875	40,000	48,155	3,500
07080	Education and Training	5,396	2,000	790	2,000
07090	Other Professional Services	10,911	5,000	3,799	5,000
07110	Telephone	1,946	2,000	2,517	2,000
07120	Postage	15	50	17	50
07130	Travel	3,598	5,000	4,969	5,000
07140	Mileage	226	500	34	500
07170	Professional Relations	25,435	15,000	34,013	25,000
07180	Intergovernmental Relations	0	1,000	120	1,000
07210	Printing and Binding	124	200	2,751	200
07220	Advertising	57	100	0	100
07225	Film Printing	16	50	8	50
07540	Automotive	550	400	292	0
07690	Rental-Other	325	400	0	400
07910	Intrafund Expense	925	1,000	2,323	1,000
	Subtotal Services	129,928	77,700	155,194	50,800

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
09900	Intrafund Transfer	-4,048	0	0	0
	Subtotal	-4,048	0	0	0
	Fund Transfers				
	Totals	510,867	465,669	469,902	515,845

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0115 Dedications/Celebrations				
Revenue					
37200	Merchandise	210	0	0	0
	Subtotal Fees	210	0	0	0
	Totals	210	0	0	0
Expense					
06010	Stationery and Supplies	103	100	29	0
06015	Flowers/Food	38	100	48	0
06050	Dedication Expenses	729	500	2,693	2,800
06165	Meeting Expense	79	200	0	0
06190	Other Operational Supplies	1,322	1,000	210	0
06290	Sales Tax	19	0	0	0
06430	Plaques/Awards/Memorials	338	0	45	100
06440	Promotional Items	3,296	1,600	0	0
	Subtotal Supplies	5,925	3,500	3,025	2,900
07620	Machinery and Equipment	7,474	2,500	0	700
07630	Port-O-Lets	0	0	131	0
07690	Rental-Other	0	0	0	400
07910	Intrafund Expense	0	0	296	0
	Subtotal Services	7,474	2,500	428	1,100
	Totals	13,399	6,000	3,453	4,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0120 Fund Development				
Revenue					
39220	Money Donations	6,594	0	5,425	60,000
39500	Miscellaneous Income-General	50,025	50,000	50,000	0
	Subtotal Other	56,619	50,000	55,425	60,000
	Totals	56,619	50,000	55,425	60,000
Expense					
04010	Regular Salaries	204,917	204,743	207,259	211,461
04150	Seasonal Wages Overtime	0	3,800	0	0
	Subtotal Personnel	204,917	208,543	207,259	211,461
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	662	801	679	828
	Subtotal Benefits	13,666	17,751	14,067	17,778
06010	Stationery and Supplies	1,147	700	504	500
06015	Flowers/Food	0	200	0	100
06020	Books, Periodicals and Manuals	44	100	48	100
06140	Gasoline and Oil	253	0	72	0
06160	Program Foods	1,180	2,000	483	1,000
06165	Meeting Expense	3,762	1,300	3,083	1,500
06185	Medical/Safety Supplies	15	0	0	0
06410	Supplies	1,808	1,000	1,104	1,000
06420	Trophies/Prizes	106	100	48	100
06430	Plaques/Awards/Memorials	0	200	0	100
06490	Other Program/Education Supplies	60	100	0	100
	Subtotal Supplies	8,375	5,700	5,342	4,500
07020	Legal	749	500	171	300
07040	Security	359	400	359	500
07050	Consulting	900	400	0	0
07080	Education and Training	2,193	1,000	975	900
07090	Other Professional Services	6,505	2,000	891	1,500
07110	Telephone	1,121	1,450	1,172	1,500
07120	Postage	551	500	1,299	1,000
07130	Travel	114	100	1,051	100
07140	Mileage	0	100	423	300
07170	Professional Relations	721	650	810	700
07210	Printing and Binding	17,297	11,000	8,340	10,000
07220	Advertising	968	0	0	0
07910	Intrafund Expense	0	0	60	0
	Subtotal Services	31,478	18,100	15,551	16,800
09900	Intrafund Transfer	-3,395	0	0	0
	Subtotal Fund Transfers	-3,395	0	0	0
	Totals	255,040	250,094	242,219	250,539

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0125 Grants Administration				
Expense					
04010	Regular Salaries	48,804	48,797	56,162	57,461
	Subtotal Personnel	48,804	48,797	56,162	57,461
05010	Group Health Ins	13,004	16,950	13,388	16,950
05020	Group Life Insurance	162	164	189	191
	Subtotal Benefits	13,166	17,114	13,576	17,141
07080	Education/Training	130	200	137	200
07110	Telephone	470	480	480	480
07120	Postage	62	100	47	100
07140	Mileage	134	150	148	150
07170	Prof Relations	209	495	494	495
	Subtotal Services	1,005	1,425	1,306	1,425
	Totals	62,976	67,336	71,044	76,027

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0200 Expense Transfer				
Expense					
06140	Gasoline and Oil	15,653	0	-6,062	0
	Subtotal Supplies	15,653	0	-6,062	0
07110	Telephone	0	0	928	0
	Subtotal Services	0	0	928	0
	Totals	15,653	0	-5,135	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0300 Administration Allocation from Rec				
Expense					
07071	Program/Maintenance Contingency	0	180,000	0	180,000
	Subtotal Services	0	180,000	0	180,000
09910	Permanent Transfer to Capital Project	288,066	0	250,000	0
09940	Permanent Transfer to Recreation	-3,103,870	-3,190,176	-2,360,176	-3,286,655
09950	Permanent Transfer To Corporate	-25,317	-25,317	-30,881	-25,317
09970	Perm Trans To Police	87,326	153,985	0	179,085
09980	Perm Transfer to Retirement	0	162,786	0	165,000
09981	Perm Transfer to Liability	0	105,519	0	109,679
	Subtotal Fund Transfers	-2,753,795	-2,793,203	-2,141,057	-2,858,208
	Totals	-2,753,795	-2,613,203	-2,141,057	-2,678,208

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0400 Chief Financial Officer				
Revenue					
39500	Miscellaneous Income-General	100	0	0	0
	Subtotal Other	100	0	0	0
	Totals	100	0	0	0
Expense					
04010	Regular Salaries	322,832	368,847	370,533	379,651
04110	Seasonal Salaries	21,265	0	0	0
04150	Seasonal Wages Overtime	126	0	0	0
	Subtotal Personnel	344,223	368,847	370,533	379,651
05010	Group Health Insurance	53,101	67,800	53,491	67,800
05020	Group Life Insurance	943	1,361	1,100	1,390
	Subtotal Benefits	54,044	69,161	54,591	69,190
06010	Stationery and Supplies	0	1,000	0	0
06015	Flowers/Food	54	0	0	0
06020	Books, Periodicals and Manuals	391	550	163	550
06165	Meeting Expense	279	500	271	300
06190	Other Operational Supplies	199	500	191	300
	Subtotal Supplies	924	2,550	626	1,150
07020	Legal	2,566	2,300	1,282	1,800
07050	Consulting	0	3,000	0	0
07080	Education and Training	1,284	5,000	844	5,500
07090	Other Professional Services	267	1,500	1,438	1,500
07110	Telephone	1,401	2,000	1,652	1,800
07120	Postage	198	200	132	200
07130	Travel	0	2,500	213	0
07140	Mileage	457	750	299	500
07170	Professional Relations	2,911	1,300	2,688	3,300
07180	Intergovernmental Relations	660	0	0	0
07230	Legal Publications	566	750	267	500
07910	Intrafund Expense	0	0	145	0
	Subtotal Services	10,310	19,300	8,960	15,100
09900	Intrafund Transfer	-1,709	0	0	0
	Subtotal Fund Transfers	-1,709	0	0	0
	Totals	407,792	459,858	434,708	465,091

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0401 Customer Services				
Revenue					
33990	Other-Revenue Adjustments	125	0	0	0
37124	Package Sales Clearing Account	306	0	0	0
	Subtotal Fees	431	0	0	0
39500	Miscellaneous Income-General	60	0	0	0
39990	Sales Discounts and Allowances	-202	0	0	0
	Subtotal Other	-142	0	0	0
	Totals	290	0	0	0
Expense					
04010	Regular Salaries	164,447	0	0	0
04050	Regular Salaries - Overtime	929	0	0	0
04110	Seasonal Salaries	14,861	0	0	0
04150	Seasonal Wages Overtime	1,806	0	0	0
	Subtotal Personnel	182,043	0	0	0
05010	Group Health Insurance	39,013	0	0	0
05020	Group Life Insurance	523	0	0	0
	Subtotal Benefits	39,535	0	0	0
06010	Stationery and Supplies	375	0	0	0
06165	Meeting Expense	557	0	0	0
06190	Other Operational Supplies	1,471	0	0	0
06410	Supplies	15	0	0	0
	Subtotal Supplies	2,418	0	0	0
07080	Education and Training	576	0	0	0
07090	Other Professional Services	3,398	0	0	0
07110	Telephone	1,322	0	0	0
07120	Postage	22,612	0	0	0
07130	Travel	1,905	0	0	0
07140	Mileage	23	0	0	0
07210	Printing and Binding	41	0	0	0
07620	Machinery and Equipment	7,578	0	0	0
	Subtotal Services	37,455	0	0	0
	Totals	261,451	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0403 Risk Management				
Revenue					
39500	Miscellaneous Income-General	3,957	1,500	1,725	1,500
	Subtotal Other	3,957	1,500	1,725	1,500
	Totals	3,957	1,500	1,725	1,500
Expense					
04010	Regular Salaries	93,723	160,542	160,659	164,375
	Subtotal Personnel	93,723	160,542	160,659	164,375
05010	Group Health Insurance	13,004	33,900	25,600	33,900
05020	Group Life Insurance	311	1,074	519	548
	Subtotal Benefits	13,315	34,974	26,119	34,448
06010	Stationery and Supplies	237	300	708	400
06165	Meeting Expense	486	500	365	600
06185	Medical/Safety Supplies	1,527	6,000	10,244	8,000
06190	Other Operational Supplies	1,661	20,000	10,884	11,000
06195	Office Furniture	508	0	0	0
06410	Supplies	0	0	4,115	0
	Subtotal Supplies	4,419	26,800	26,317	20,000
07020	Legal	3,662	5,000	1,962	4,000
07050	Consulting	582	0	0	0
07080	Education and Training	1,441	3,500	2,994	3,500
07110	Telephone	917	2,250	1,839	2,250
07130	Travel	1,642	3,000	1,328	3,000
07140	Mileage	1,165	3,000	923	3,000
07170	Professional Relations	0	1,500	0	0
07690	Rental-Other	2,680	0	2,997	0
	Subtotal Services	12,088	18,250	12,044	15,750
	Totals	123,545	240,566	225,138	234,573

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0410 Information Services				
Revenue					
39500	Misc Income-General	25	0	215	0
	Subtotal Other	25	0	215	0
	Totals	25	0	215	0
Expense					
04010	Regular Salaries	391,921	413,396	413,626	423,418
04050	Regular Salaries - Overtime	1,396	1,500	978	1,500
04110	Seasonal Salaries	1,090	0	4,911	5,141
04150	Seasonal Wages Overtime	0	0	18	110
	Subtotal Personnel	394,407	414,896	419,533	430,169
05010	Group Health Insurance	75,859	101,700	80,207	101,700
05020	Group Life Insurance	1,284	1,392	1,387	1,410
	Subtotal Benefits	77,142	103,092	81,594	103,110
06010	Stationery and Supplies	149	100	51	100
06160	Program Foods	75	0	0	0
06165	Meeting Expense	56	0	0	0
06190	Other Operational Supplies	37	0	29	0
06195	Office Furniture	674	11,000	200	500
06325	Computer Repair Parts	4,509	6,000	8,475	7,000
06340	Electrical Supplies	384	0	0	0
	Subtotal Supplies	5,883	17,100	8,755	7,600
07050	Consulting	3,750	4,000	4,900	4,300
07080	Education and Training	306	1,500	1,243	2,000
07090	Other Professional Services	16,250	0	0	0
07110	Telephone	170,602	186,000	177,088	190,000
07117	Data/Communication Line Maintenance	130,252	136,000	147,691	150,000
07120	Postage	143	0	63	100
07130	Travel	113	0	24	0
07140	Mileage	427	1,200	1,814	1,600
07740	Software Use Agreements	211,524	247,500	234,678	318,000
	Subtotal Services	533,368	576,200	567,500	666,000
09900	Intrafund Transfer	-1,096	0	0	0
	Subtotal Fund Transfers	-1,096	0	0	0
	Totals	1,009,705	1,111,288	1,077,382	1,206,879

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0440 Human Resources				
Revenue					
Expense					
04010	Regular Salaries	374,345	345,691	391,245	361,015
04050	Regular Salaries - Overtime	617	2,505	0	0
04060	Merit/Equity Adjustment	0	0	0	46,695
04110	Seasonal Salaries	2,144	6,300	313	3,000
04150	Seasonal Wages Overtime	68	0	0	0
	Subtotal Personnel	377,174	354,496	391,557	410,710
05010	Group Health Insurance	72,608	84,750	76,860	84,750
05020	Group Life Insurance	1,225	1,456	1,301	1,325
05510	Uniforms	32	600	272	300
	Subtotal Benefits	73,865	86,806	78,433	86,375
06010	Stationery and Supplies	2,505	2,800	2,397	2,000
06015	Flowers/Food	14	0	0	0
06020	Books, Periodicals and Manuals	644	400	172	400
06055	Employee Recognition	38,779	20,000	28,871	20,000
06165	Meeting Expense	1,041	800	528	500
06185	Medical/Safety Supplies	4	0	56	0
06190	Other Operational Supplies	789	2,000	1,080	1,000
06380	Janitorial-Cleaning Supplies	4	0	17	0
06430	Plaques/Awards/Memorials	0	0	0	1,000
	Subtotal Supplies	43,780	26,000	33,120	24,900
07020	Legal	28,014	25,000	28,972	30,000
07036	Screenings	0	43,250	42,596	28,700
07050	Consulting	28,707	26,000	26,240	20,000
07080	Education and Training	8,470	6,000	12,064	4,000
07090	Other Professional Services	23,477	1,000	675	1,000
07110	Telephone	2,750	3,500	3,535	3,500
07120	Postage	13	50	50	50
07130	Travel	2,004	1,000	0	800
07140	Mileage	521	800	210	800
07170	Professional Relations	3,492	3,000	5,243	1,300
07210	Printing and Binding	136	0	72	0
07220	Advertising	540	200	0	0
07740	Software Use Agreements	5,054	400	40	40
	Subtotal Services	103,179	110,200	119,696	90,190
09900	Intrafund Transfer	32,354	0	0	0
09910	Perm Trans Cap Proj	2,043	0	0	0
09911	Perm Trans Spec Rec	3,360	0	0	0
09940	Perm Trans to Rec	30,814	0	0	0
09950	Perm Trans to Corp	-4,407	0	-37,975	0
09970	Perm Trans To Police	935	0	0	0
	Subtotal Fund Transfers	65,100	0	-37,975	0
	Totals	663,098	577,502	584,831	612,175

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0445 Employee Benefits/Wellness				
Revenue					
39500	Misc Income-General	0	0	186	0
	Subtotal Other	0	0	186	0
	Totals	0	0	186	0
Expense					
05910	Other Employ Benefit	22,841	6,400	6,053	6,500
	Subtotal Benefits	22,841	6,400	6,053	6,500
06190	Other Operation Supp	0	0	391	0
	Subtotal Supplies	0	0	391	0
07094	Employee Wellness	16,156	25,000	10,892	20,000
07150	Tuition Assistance	12,083	14,000	4,932	6,750
07170	Prof Relations	35	0	0	0
	Subtotal Services	28,274	39,000	15,825	26,750
	Totals	51,115	45,400	22,269	33,250

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0450 Volunteer Program				
Expense					
04010	Regular Salaries	0	56,710	56,754	58,079
04110	Seasonal Salaries	0	2,640	0	2,640
	Subtotal Personnel	0	59,350	56,754	60,719
05010	Group Health Ins	0	16,950	13,388	16,950
05020	Group Life Insurance	0	126	191	193
05510	Uniforms	0	300	0	0
	Subtotal Benefits	0	17,376	13,579	17,143
06010	Stationery/Supplies	0	1,000	748	1,000
06057	Volunteer Recognition	0	2,000	173	2,000
06165	Meeting Expense	0	300	77	300
	Subtotal Supplies	0	3,300	998	3,300
07020	Legal	0	1,000	660	1,000
07036	Screenings	0	9,250	6,956	16,525
07090	Other Prof Services	0	500	345	500
07120	Postage	0	100	0	100
07130	Travel	0	300	0	100
07140	Mileage	0	300	368	450
07150	Education	0	500	0	500
07210	Printing and Binding	0	500	0	500
07220	Advertising	0	1,000	0	1,000
	Subtotal Services	0	13,450	8,329	20,675
	Totals	0	93,476	79,659	101,837

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0460 Training and Empowerment				
Expense					
04110	Seasonal Salaries	0	0	0	526
	Subtotal Personnel	0	0	0	526
06010	Stationery/Supplies	0	0	0	200
06020	Books/Period/Manuals	0	0	0	300
06165	Meeting Expense	0	0	0	1,884
06190	Other Operation Supp	0	0	0	667
	Subtotal Supplies	0	0	0	3,051
07050	Consulting	0	0	0	300
07080	Education/Training	0	0	0	6,590
07130	Travel	0	0	0	900
07140	Mileage	0	0	0	400
07170	Prof Relations	0	0	0	350
07210	Printing and Binding	0	0	0	300
07610	Building	0	0	0	5,100
	Subtotal Services	0	0	0	13,940
	Totals	0	0	0	17,517

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0505 Marketing and Graphics				
Revenue					
39500	Misc Income-General	1,354	0	0	0
39520	Advertising Revenue	27,463	27,935	25,158	25,256
39530	Sponsorship Revenue	0	0	400	0
	Subtotal Other	28,817	27,935	25,558	25,256
	Totals	28,817	27,935	25,558	25,256
Expense					
04010	Regular Salaries	265,018	271,872	234,521	261,673
04050	Regular Salaries - Overtime	50	78	284	300
04110	Seasonal Salaries	10,283	5,935	26,823	70,856
04150	Seasonal Wages OT	296	0	445	0
	Subtotal Personnel	275,648	277,885	262,073	332,829
05010	Group Health Insurance	70,441	76,275	60,125	93,225
05020	Group Life Insurance	835	912	702	875
	Subtotal Benefits	71,275	77,187	60,827	94,100
06010	Stationery and Supplies	203	350	254	550
06020	Books, Periodicals and Manuals	30	70	0	70
06030	Copying - Duplicating Paper	4,676	0	0	0
06040	Copy/Duplicate Supp	359	200	0	200
06070	Signage Expense	1,027	640	280	640
06100	Sm Tools and Equip.	671	300	0	300
06175	Film Supplies	0	500	0	500
06190	Other Operational Supplies	1,069	1,000	636	1,100
06380	Janitor/Clean Supply	0	0	9	25
06410	Supplies	85	0	0	0
	Subtotal Supplies	8,120	3,060	1,179	3,385
07060	Data Processing	1,788	1,788	2,787	1,954
07065	Website Expenses	7,053	9,006	9,979	11,216
07080	Education and Training	300	1,000	250	1,500
07090	Other Professional Services	44,286	33,680	33,539	12,000
07110	Telephone	1,920	1,920	1,680	2,377
07120	Postage	0	0	0	50
07130	Travel	436	1,200	0	1,800
07140	Mileage	79	400	53	700
07170	Professional Relations	325	468	249	500
07210	Printing and Binding	18,803	0	0	0
07530	Equipment	0	600	0	600
07595	Preventive Maint	22,348	0	25	0
	Subtotal Services	97,339	50,062	48,563	32,697
09900	Intrafund Transfer	-2,555	0	0	0
	Subtotal Fund Transfers	-2,555	0	0	0
	Totals	449,827	408,194	372,642	463,011

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0510 Public Relations & Communication				
Revenue					
39500	Miscellaneous Income-General	25	0	0	0
	Subtotal Other	25	0	0	0
	Totals	25	0	0	0
Expense					
04010	Regular Salaries	185,796	97,678	65,965	0
04050	Regular Salaries - Overtime	108	0	37	0
04110	Seasonal Salaries	1,005	0	558	0
	Subtotal Personnel	186,909	97,678	66,560	0
05010	Group Health Insurance	39,013	33,900	20,022	0
05020	Group Life Insurance	611	604	222	0
	Subtotal Benefits	39,624	34,504	20,244	0
06010	Stationery and Supplies	481	200	210	0
06100	Small Tools and Equipment	229	0	0	0
06165	Meeting Expense	253	100	0	0
06190	Other Operational Supplies	133	100	184	0
06195	Office Furniture	0	100	50	0
06410	Supplies	82	0	0	0
	Subtotal Supplies	1,177	500	444	0
07020	Legal	46	0	0	0
07080	Education and Training	407	500	70	0
07090	Other Professional Services	9,386	6,505	4,890	0
07110	Telephone	1,386	1,380	879	0
07120	Postage	10	50	0	0
07130	Travel	609	600	345	0
07140	Mileage	313	300	0	0
07170	Professional Relations	917	500	0	0
07220	Advertising	43,849	0	0	0
	Subtotal Services	56,921	9,835	6,185	0
09900	Intrafund Transfer	-1,467	0	0	0
	Subtotal Fund Transfers	-1,467	0	0	0
	Totals	283,163	142,517	93,432	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0512 Sponsorship				
Revenue					
39530	Sponsorship Revenue	8,292	1,000	510	0
	Subtotal Other	8,292	1,000	510	0
	Totals	8,292	1,000	510	0
Expense					
04010	Regular Salaries	57,528	58,408	67,090	59,804
04110	Seasonal Salaries	8,758	8,967	0	14,343
	Subtotal Personnel	66,286	67,375	67,090	74,147
05010	Group Health Ins	13,004	16,950	13,388	16,950
05020	Group Life Insurance	191	195	195	200
	Subtotal Benefits	13,195	17,145	13,583	17,150
06010	Stationery/Supplies	54	75	63	75
06060	Sponsorship Expense	6,461	2,755	1,619	2,755
06165	Meeting Expense	211	360	298	360
06190	Other Operation Supp	0	0	32	0
06490	Other Prog/Ed Supp	210	0	2,010	0
	Subtotal Supplies	6,935	3,190	4,022	3,190
07080	Education/Training	0	260	0	260
07090	Other Prof Services	56	0	0	0
07110	Telephone	161	692	212	212
07120	Postage	0	0	22	0
07130	Travel	36	370	0	370
07140	Mileage	410	378	422	378
07170	Prof Relations	249	250	234	234
07210	Printing and Binding	0	0	41	0
07910	Intrafund Expense	3,990	0	510	0
	Subtotal Services	4,902	1,950	1,441	1,454
09900	Intrafund Transfer	-567	0	0	0
	Subtotal Fund Transfers	-567	0	0	0
	Totals	90,752	89,660	86,136	95,941

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0515 Business Operations				
Expense					
04010	Regular Salaries	141,715	151,151	153,824	168,498
04110	Seasonal Salaries	8,144	2,800	2,585	6,000
	Subtotal Personnel	149,858	153,951	156,409	174,498
05010	Group Health Ins	24,925	33,900	26,716	33,900
05020	Group Life Insurance	468	606	506	699
	Subtotal Benefits	25,393	34,506	27,222	34,599
06010	Stationery/Supplies	125	250	88	150
06015	Flowers/Food	156	0	0	0
06060	Sponsorship Expense	300	0	274	0
06165	Meeting Expense	463	200	691	300
06185	Medical/Safety Supp	134	0	257	0
06190	Other Operation Supp	1,254	1,000	94	150
06410	Supplies	3,000	0	0	0
	Subtotal Supplies	5,432	1,450	1,405	600
07020	Legal	722	0	651	500
07050	Consulting	3,966	3,000	2,516	1,800
07080	Education/Training	1,000	0	0	0
07090	Other Prof Services	1,772	1,000	375	150
07110	Telephone	553	700	735	800
07170	Prof Relations	1,627	250	2,297	1,500
07210	Printing and Binding	68	0	0	0
07690	Rental-Other	0	0	104	0
07910	Intrafund Expense	0	3,000	0	0
	Subtotal Services	9,708	7,950	6,678	4,750
09900	Intrafund Transfer	-1,455	0	0	0
	Subtotal Fund Transfers	-1,455	0	0	0
	Totals	188,937	197,857	191,713	214,447

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0520 Sinnissippi Office				
Revenue					
35500	Other Rentals	118,601	120,713	120,998	123,167
	Subtotal Fees	118,601	120,713	120,998	123,167
	Totals	118,601	120,713	120,998	123,167
Expense					
07760	Property Taxes	5,431	5,500	5,363	5,500
	Subtotal Services	5,431	5,500	5,363	5,500
	Totals	5,431	5,500	5,363	5,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0525 Downtown Office				
Revenue					
35500	Other Rentals	63,500	63,500	63,500	63,500
	Subtotal Fees	63,500	63,500	63,500	63,500
	Totals	63,500	63,500	63,500	63,500
Expense					
04010	Regular Salaries	69,480	68,463	68,354	69,303
04050	Regular Salaries - Overtime	3,513	3,000	1,343	2,000
04110	Seasonal Salaries	826	2,000	4,071	2,000
04150	Seasonal Wages Overtime	20	0	0	0
	Subtotal Personnel	73,839	73,463	73,768	73,303
05010	Group Health Insurance	26,009	33,900	26,716	33,900
05020	Group Life Insurance	224	231	227	233
05510	Uniforms	100	250	246	250
	Subtotal Benefits	26,333	34,381	27,189	34,383
06010	Stationery and Supplies	11	0	0	15
06100	Small Tools and Equipment	0	250	231	250
06130	Construction Materials	2,161	1,000	676	1,000
06140	Gasoline and Oil	0	25	0	0
06165	Meeting Expense	30	0	0	0
06170	Plumbing Supplies	3,051	2,000	607	2,000
06180	Paint and Supplies	907	1,000	339	750
06185	Medical/Safety Supplies	141	200	30	200
06190	Other Operational Supplies	1,782	1,500	2,725	1,800
06300	Ground Material	0	0	29	0
06310	Building Supplies	10,891	8,000	5,206	6,000
06320	Equipment Repair Parts	2,272	2,000	231	1,000
06340	Electrical Supplies	5,631	4,500	4,750	5,000
06350	Hardware Supplies	147	100	82	100
06380	Janitorial-Cleaning Supplies	8,029	7,325	5,467	6,000
06410	Supplies	0	0	11	0
	Subtotal Supplies	35,054	27,900	20,383	24,115
07040	Security	3,922	3,500	3,241	3,500
07110	Telephone	840	1,300	840	1,000
07210	Printing and Binding	0	0	436	0
07410	Gas and Heating Oil	17,752	44,000	24,309	30,000
07420	Electricity	62,012	62,000	59,817	62,000
07430	Water	6,874	8,500	7,917	8,000
07440	Waste Disposal Services	1,266	1,500	1,465	1,500
07490	Other Public Util	1,032	1,200	1,160	500
07510	Building	2,510	8,500	13,543	12,000
07560	Contractual Maintenance	13,290	18,000	14,899	15,000
07590	Other Services/Rep & Maint	125	0	0	0
07690	Rental-Other	34,927	39,000	34,502	35,000
	Subtotal Services	144,549	187,500	162,129	168,500

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		279,775	323,244	283,468	300,301

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0600 Financial Services				
Revenue					
39500	Misc Income-General	7,919	36,800	7,249	6,500
	Subtotal Other	7,919	36,800	7,249	6,500
	Totals	7,919	36,800	7,249	6,500
Expense					
04010	Regular Salaries	153,802	154,024	153,266	163,923
04050	Regular Salaries - Overtime	7,207	5,000	7,830	4,000
04110	Seasonal Salaries	14,026	8,849	11,049	10,000
04150	Seasonal Wages Overtime	14	0	16	0
	Subtotal Personnel	175,049	167,873	172,161	177,923
05010	Group Health Insurance	39,013	50,850	49,029	67,800
05020	Group Life Insurance	493	517	430	551
	Subtotal Benefits	39,506	51,367	49,459	68,351
06010	Stationery and Supplies	8,239	6,200	8,495	7,000
06020	Books, Periodicals and Manuals	0	0	299	0
06100	Small Tools and Equipment	108	0	0	0
06165	Meeting Expense	24	100	20	100
06185	Medical/Safety Supplies	4	0	0	0
06190	Other Operational Supplies	4	0	32	0
06195	Office Furniture	0	500	643	500
	Subtotal Supplies	8,379	6,800	9,490	7,600
07015	Collection Expense	0	0	718	0
07120	Postage	26	100	26	100
07140	Mileage	408	250	128	250
07150	Education	0	1,300	0	500
07710	Bank Service Charges	184,433	180,000	183,465	190,000
	Subtotal Services	184,867	181,650	184,337	190,850
09950	Perm Trans to Corp	-4,845	0	-12,360	0
	Subtotal Fund Transfers	-4,845	0	-12,360	0
	Totals	402,955	407,690	403,086	444,724

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0610 Purchasing Department				
Revenue					
39500	Misc Income-General	478	0	0	0
	Subtotal Other	478	0	0	0
	Totals	478	0	0	0
Expense					
04010	Regular Salaries	236,103	241,037	239,721	244,837
04050	Regular Salaries - Overtime	21	150	22	0
	Subtotal Personnel	236,124	241,187	239,743	244,837
05010	Group Health Insurance	52,017	67,800	53,491	67,800
05020	Group Life Insurance	774	810	693	819
	Subtotal Benefits	52,791	68,610	54,184	68,619
06010	Stationery and Supplies	149	250	-565	250
06165	Meeting Expense	129	100	72	100
06190	Other Operational Supplies	584	100	0	0
	Subtotal Supplies	862	450	-493	350
07020	Legal	3,120	1,500	901	1,500
07030	Engineering and Architectural	36	0	0	0
07080	Education and Training	450	2,000	356	1,500
07090	Other Professional Services	7,349	6,300	7,326	6,300
07110	Telephone	1,661	1,500	1,608	1,500
07120	Postage	46	16,400	27,701	20,000
07130	Travel	95	500	0	200
07140	Mileage	250	150	0	150
07170	Professional Relations	880	1,000	778	1,000
07210	Printing and Binding	0	50	4	50
07230	Legal Publications	1,480	1,500	1,826	1,600
07550	Office Equipment	59,789	100,061	97,056	87,000
07595	Preventive Maint	0	0	1,520	0
	Subtotal Services	75,157	130,961	139,075	120,800
	Totals	364,934	441,208	432,509	434,606

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0611 Central Stores				
Revenue					
39500	Misc Income-General	25	0	0	0
	Subtotal Other	25	0	0	0
	Totals	25	0	0	0
Expense					
04010	Regular Salaries	58,362	58,948	59,285	60,357
04050	Regular Salaries - Overtime	1,465	1,200	3,246	500
04110	Seasonal Salaries	3,054	3,500	0	0
	Subtotal Personnel	62,881	63,648	62,531	60,857
05010	Group Health Insurance	19,507	25,425	20,022	25,425
05020	Group Life Insurance	194	198	198	202
05510	Uniforms	331	300	339	300
	Subtotal Benefits	20,032	25,923	20,558	25,927
06010	Stationery and Supplies	43	0	19	0
06100	Small Tools and Equipment	16	100	100	100
06140	Gasoline and Oil	2,630	4,000	3,277	4,000
06165	Meeting Expense	69	0	0	0
06185	Medical/Safety Supplies	39	50	13	50
06190	Other Operational Supplies	624	300	170	150
06330	Motor Vehicle Parts	1,592	1,500	745	1,000
06340	Electrical Supplies	0	0	5	0
06350	Hardware Supplies	20	0	0	0
06370	Supplies to be Distributed	2,229	10,000	18,765	12,000
06380	Janitorial-Cleaning Supplies	199	0	1	0
	Subtotal Supplies	7,461	15,950	23,096	17,300
07080	Education and Training	0	150	0	0
07090	Other Professional Services	35	0	70	0
07110	Telephone	473	650	526	650
07120	Postage	26	0	0	0
07550	Office Equipment	0	0	249	0
	Subtotal Services	534	800	845	650
	Totals	90,907	106,321	107,030	104,734

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1120 Sinnissippi Gardens				
Revenue					
35200	Park Rentals	1,202	0	0	0
37130	Contracted Concession	691	0	1,351	0
	Subtotal Fees	1,893	0	1,351	0
39220	Money Donations	3,068	5,914	6,566	5,683
39530	Sponsorship Revenue	0	0	0	1,600
	Subtotal Other	3,068	5,914	6,566	7,283
	Totals	4,961	5,914	7,917	7,283
Expense					
04010	Regular Salaries	91,363	45,042	45,422	110,237
04050	Regular Salaries - Overtime	3,431	2,000	1,154	1,500
04110	Seasonal Salaries	54,877	77,250	81,275	78,795
04150	Seasonal Wages Overtime	2,779	1,000	2,780	1,500
	Subtotal Personnel	152,450	125,292	130,630	192,032
05010	Group Health Insurance	26,009	32,550	23,597	49,500
05020	Group Life Insurance	302	309	151	366
05510	Uniforms	384	500	182	500
	Subtotal Benefits	26,695	33,359	23,930	50,366
06010	Stationery and Supplies	34	100	0	50
06020	Books, Periodicals and Manuals	84	50	0	50
06070	Signage Expense	1,417	1,000	182	750
06100	Small Tools and Equipment	3,852	1,800	2,744	2,000
06110	Plant Materials	20,096	14,500	16,124	15,000
06120	Chemicals and Fertilizers	5,580	4,500	2,905	4,500
06130	Construction Materials	365	500	1,208	500
06140	Gasoline and Oil	3,411	5,500	3,971	4,500
06150	Animal Feed/Supplies	416	100	342	100
06165	Meeting Expense	138	100	0	100
06170	Plumbing Supplies	1,014	500	287	500
06180	Paint and Supplies	183	250	423	250
06185	Medical/Safety Supplies	218	250	124	250
06190	Other Operational Supplies	6,760	1,000	2,947	2,500
06300	Ground Material	7,670	5,500	8,345	6,000
06310	Building Supplies	12	250	969	500
06320	Equipment Repair Parts	2,052	3,000	3,927	3,000
06330	Motor Vehicle Parts	2,371	1,500	1,862	1,800
06340	Electrical Supplies	9,135	5,000	4,567	5,000
06350	Hardware Supplies	553	500	718	500
06360	Park Equipment Repair Parts	795	500	328	500
06365	Irrigation System Repair Supplies	622	500	1,520	500
06380	Janitorial-Cleaning Supplies	2,819	1,800	3,118	2,000
06390	Other Repairs & Maint	32	0	166	0
	Subtotal Supplies	69,632	48,700	56,776	50,850
07035	Veterinary Services	71	50	0	100
07040	Security	959	975	815	975

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07080	Education and Training	270	500	0	500
07090	Other Professional Services	0	0	4,506	500
07110	Telephone	840	840	435	480
07120	Postage	304	50	62	50
07130	Travel	0	100	0	0
07170	Professional Relations	865	450	0	250
07410	Gas and Heating Oil	1,299	4,500	1,474	3,500
07420	Electricity	8,799	9,500	8,386	9,500
07430	Water	11,670	9,000	13,064	9,800
07440	Waste Disposal Services	2,798	2,000	871	2,000
07510	Building	511	6,500	271	5,000
07521	Irrigation Sys Repair Services	6,399	6,000	12,515	5,000
07530	Equipment	3,274	1,000	2,058	1,000
07540	Automotive	22	0	22	0
07554	Landscape Install/Mtce	0	0	730	0
07560	Contractual Maintenance	3,022	1,500	622	1,500
07590	Other Services/Rep & Maint	398	500	280	500
07620	Machinery and Equipment	252	0	90	0
	Subtotal Services	41,752	43,465	46,201	40,655
09910	Perm Trans Cap Proj	0	0	5,000	0
	Subtotal Fund Transfers	0	0	5,000	0
	Totals	290,529	250,816	262,536	333,903

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1121 Landscaping				
Revenue					
32210	Grants/State	0	0	-7	0
	Subtotal Intergovernmental	0	0	-7	0
35200	Park Rentals	6,068	0	0	0
36940	Garden Plots	2,520	2,500	3,090	3,000
	Subtotal Fees	8,588	2,500	3,090	3,000
	Totals	8,588	2,500	3,083	3,000
Expense					
04010	Regular Salaries	52,719	45,699	41,540	62,083
04050	Regular Salaries - Overtime	1,956	2,000	3,650	2,000
04110	Seasonal Salaries	35,291	40,000	44,425	30,000
04150	Seasonal Wages Overtime	314	500	1,752	1,000
	Subtotal Personnel	90,280	88,199	91,368	95,083
05010	Group Health Insurance	13,004	16,950	12,272	16,950
05020	Group Life Insurance	178	153	140	206
05510	Uniforms	1,024	400	942	250
	Subtotal Benefits	14,207	17,503	13,354	17,406
06010	Stationery and Supplies	79	50	6	50
06015	Flowers/Food	0	0	30	0
06020	Books, Periodicals and Manuals	209	100	15	50
06070	Signage Expense	0	500	164	400
06100	Small Tools and Equipment	2,435	2,500	2,526	2,000
06110	Plant Materials	5,115	5,000	4,498	4,000
06120	Chemicals and Fertilizers	1,089	2,400	1,811	1,200
06130	Construction Materials	62	200	14	200
06140	Gasoline and Oil	7,319	14,000	10,000	8,000
06165	Meeting Expense	52	50	0	50
06170	Plumbing Supplies	1,682	100	157	100
06180	Paint and Supplies	0	100	98	100
06185	Medical/Safety Supplies	830	1,000	544	500
06190	Other Operational Supplies	202	500	6	400
06195	Office Furniture	150	0	0	0
06300	Ground Material	9,644	9,500	7,779	6,000
06310	Building Supplies	96	100	108	100
06320	Equipment Repair Parts	2,147	2,500	6,520	1,500
06330	Motor Vehicle Parts	4,040	3,000	4,176	1,500
06340	Electrical Supplies	381	250	0	250
06350	Hardware Supplies	77	100	43	100
06360	Park Equipment Repair Parts	0	100	3,624	100
06365	Irrigation System Repair Supplies	0	100	0	200
06380	Janitorial-Cleaning Supplies	0	25	0	25
06390	Other Repairs & Maint	312	50	0	50
06410	Supplies	0	50	0	0
	Subtotal Supplies	35,923	42,275	42,118	26,875
07080	Education and Training	670	1,000	630	750

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07090	Other Professional Services	0	250	196	200
07110	Telephone	591	500	316	500
07120	Postage	0	50	4	25
07130	Travel	715	500	94	500
07140	Mileage	172	0	171	0
07150	Education	15	0	0	500
07170	Professional Relations	505	250	250	250
07410	Gas and Heating Oil	0	250	0	200
07420	Electricity	0	250	0	200
07430	Water	5	250	134	200
07440	Waste Disposal Services	1,710	4,000	150	2,500
07521	Irrigation Sys Repair Services	0	240	0	200
07530	Equipment	3,123	3,500	1,696	1,500
07540	Automotive	44	500	20	500
07554	Landscape Install/Mtce	0	2,000	0	1,000
07560	Contractual Maintenance	0	500	0	500
07590	Other Services/Rep & Maint	0	250	0	200
07595	Preventive Maint	100	0	0	0
07620	Machinery and Equipment	357	400	3,091	350
	Subtotal Services	8,007	14,690	6,751	10,075
09900	Intrafund Transfer	-444	0	0	0
	Subtotal Fund Transfers	-444	0	0	0
	Totals	147,973	162,667	153,591	149,439

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1122 Support Maintenance				
Revenue					
35500	Other Rentals	12,000	12,000	6,000	0
	Subtotal Fees	12,000	12,000	6,000	0
39220	Money Donations	542	677	677	807
39500	Misc Income-General	1,404	750	2,211	750
	Subtotal Other	1,946	1,427	2,888	1,557
	Totals	13,946	13,427	8,888	1,557
Expense					
04010	Regular Salaries	612	0	250	0
04050	Regular Salaries - Overtime	2,232	2,500	1,796	2,500
04110	Seasonal Salaries	939	1,500	0	0
	Subtotal Personnel	3,783	4,000	2,046	2,500
05510	Uniforms	0	0	362	0
	Subtotal Benefits	0	0	362	0
06100	Small Tools and Equipment	2,055	750	1,515	750
06130	Construction Materials	426	0	215	500
06140	Gasoline and Oil	2,380	3,500	3,500	3,000
06170	Plumbing Supplies	0	300	0	0
06180	Paint and Supplies	700	750	136	750
06185	Medical/Safety Supplies	7,105	7,500	8,099	7,500
06190	Other Operational Supplies	212	500	636	275
06300	Ground Material	382	500	117	500
06310	Building Supplies	46	500	473	0
06320	Equipment Repair Parts	2,492	5,280	2,409	5,805
06330	Motor Vehicle Parts	9,149	3,500	9,389	5,000
06340	Electrical Supplies	1,376	750	588	250
06350	Hardware Supplies	8	250	68	250
06360	Park Equipment Repair Parts	319	0	293	0
	Subtotal Supplies	26,651	24,080	27,438	24,580
07160	Bus Transportation	0	0	242	0
07410	Gas and Heating Oil	0	1,500	887	750
07420	Electricity	0	3,000	895	3,000
07430	Water	0	1,000	220	750
07440	Waste Disposal Services	245	0	0	0
07510	Building	7,390	3,000	0	3,000
07530	Equipment	218	1,000	1,591	1,000
07560	Contractual Maintenance	11,123	2,000	1,956	2,000
07565	Contractual Dock Maintenance	0	0	0	26,000
07590	Other Services/Rep & Maint	600	26,000	28,759	2,000
07690	Rental-Other	1,991	2,000	279	2,000
	Subtotal Services	21,567	39,500	34,830	40,500
	Totals	52,001	67,580	64,676	67,580

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1123 Davis Festival Park				
Revenue					
32210	Grants/State	0	0	-11	0
	Subtotal Intergovernmental	0	0	-11	0
	Totals	0	0	-11	0
Expense					
04110	Seasonal Salaries	9,909	8,000	3,960	0
04150	Seasonal Wages Overtime	115	100	0	0
	Subtotal Personnel	10,025	8,100	3,960	0
06130	Construction Materials	15	0	0	0
06185	Medical/Safety Supplies	25	0	0	0
06330	Motor Vehicle Parts	12	0	0	0
06340	Electrical Supplies	0	1,000	0	750
	Subtotal Supplies	51	1,000	0	750
07440	Waste Disposal Services	663	1,000	683	1,000
07510	Building	0	1,000	0	750
07521	Irrigation Sys Repair Services	0	600	0	500
07560	Contractual Maintenance	0	750	270	500
07590	Other Services/Rep & Maint	0	600	0	500
07620	Machinery and Equipment	0	100	0	100
	Subtotal Services	663	4,050	953	3,350
	Totals	10,739	13,150	4,913	4,100

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1124 Forestry				
Expense					
04010	Regular Salaries	0	0	0	46,791
04050	Reg Sal - Overtime	0	0	0	2,000
04110	Seasonal Salaries	0	0	0	36,000
04150	Seasonal Wages OT	0	0	0	1,000
	Subtotal Personnel	0	0	0	85,791
05010	Group Health Ins	0	0	0	16,950
05020	Group Life Insurance	0	0	0	155
05510	Uniforms	0	0	0	250
	Subtotal Benefits	0	0	0	17,355
06010	Stationery/Supplies	0	0	0	50
06020	Books/Period/Manuals	0	0	0	50
06070	Signage Expense	0	0	0	100
06100	Sm Tools and Equip.	0	0	0	1,200
06110	Plant Materials	0	0	0	1,000
06120	Chemicals and Fertilizers	0	0	0	1,000
06130	Construct. Materials	0	0	0	200
06140	Gasoline and Oil	0	0	0	7,500
06165	Meeting Expense	0	0	0	50
06185	Medical/Safety Supp	0	0	0	500
06190	Other Operation Supp	0	0	0	400
06300	Ground Material	0	0	0	3,500
06320	Equip Repair Parts	0	0	0	2,500
06330	Motor Vehicle Parts	0	0	0	1,000
06350	Hardware Supplies	0	0	0	200
06390	Other Repairs/Maint	0	0	0	50
	Subtotal Supplies	0	0	0	19,300
07080	Education/Training	0	0	0	1,000
07090	Other Prof Services	0	0	0	200
07110	Telephone	0	0	0	650
07170	Prof Relations	0	0	0	50
07440	Waste Disposal Serv	0	0	0	500
07530	Equipment	0	0	0	1,500
07540	Automotive	0	0	0	500
07554	Landscape Install/Mtce	0	0	0	350
07560	Contractual Maint	0	0	0	2,000
07590	Other Serv/Rep & Mtc	0	0	0	250
07620	Machinery/Equipment	0	0	0	500
	Subtotal Services	0	0	0	7,500
	Totals	0	0	0	129,946

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1125 Natural Areas Maintenance				
Revenue					
32210	Grants/State	0	0	-5	0
	Subtotal Intergovernmental	0	0	-5	0
39220	Money Donations	0	0	4,246	0
39500	Misc Income-General	1,144	0	0	0
	Subtotal Other	1,144	0	4,246	0
	Totals	1,144	0	4,242	0
Expense					
04010	Regular Salaries	59,707	60,614	60,668	0
04110	Seasonal Salaries	28,165	32,000	35,988	22,000
04150	Seasonal Wages OT	393	500	504	1,000
	Subtotal Personnel	88,266	93,114	97,161	23,000
05010	Group Health Ins	13,004	16,950	13,859	0
05020	Group Life Insurance	200	202	202	0
05510	Uniforms	135	250	89	125
	Subtotal Benefits	13,339	17,402	14,151	125
06010	Stationery/Supplies	0	0	41	0
06020	Books/Period/Manuals	163	50	137	50
06100	Sm Tools and Equip.	1,793	2,000	2,386	1,500
06110	Plant Materials	5,362	4,000	4,362	4,000
06120	Chemicals and Fertilizers	1,013	1,500	1,811	1,500
06140	Gasoline and Oil	1,314	3,000	3,717	2,500
06165	Meeting Expense	0	100	0	50
06185	Medical/Safety Supp	819	500	743	500
06190	Other Operation Supp	1,374	500	333	500
06300	Ground Material	1,884	300	10	350
06320	Equip Repair Parts	380	800	1,424	800
06330	Motor Vehicle Parts	0	100	2,095	500
06380	Janitor/Clean Supply	9	0	19	0
	Subtotal Supplies	14,111	12,850	17,078	12,250
07080	Education/Training	1,233	1,000	260	350
07090	Other Prof Services	95	50	0	50
07110	Telephone	161	200	577	360
07130	Travel	457	200	0	0
07170	Prof Relations	744	300	315	300
07530	Equipment	713	2,000	0	1,000
07540	Automotive	0	50	46	50
07560	Contractual Maint	933	3,000	0	1,000
07620	Machinery/Equipment	0	400	900	400
	Subtotal Services	4,336	7,200	2,098	3,510
	Totals	120,052	130,566	130,486	38,885

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1130 Support Operations/Vehicles & Equipment				
Revenue					
39500	Misc Income-General	0	0	430	0
	Subtotal Other	0	0	430	0
	Totals	0	0	430	0
Expense					
04010	Regular Salaries	114,865	116,179	116,565	118,968
04050	Regular Salaries - Overtime	247	1,500	75	750
04110	Seasonal Salaries	45,084	40,000	43,981	48,000
04150	Seasonal Wages Overtime	512	500	885	500
	Subtotal Personnel	160,707	158,179	161,506	168,218
05010	Group Health Insurance	26,009	33,900	26,716	33,900
05020	Group Life Insurance	382	389	389	397
05510	Uniforms	672	500	802	600
	Subtotal Benefits	27,063	34,789	27,906	34,897
06010	Stationery and Supplies	3	0	28	25
06100	Small Tools and Equipment	1,906	2,500	806	2,000
06140	Gasoline and Oil	4,666	6,000	3,763	5,000
06170	Plumbing Supplies	29	0	0	0
06185	Medical/Safety Supplies	27	100	10	100
06190	Other Operational Supplies	206	400	82	250
06320	Equipment Repair Parts	1,441	750	429	750
06330	Motor Vehicle Parts	7,534	8,000	10,398	8,000
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	146	250	0	0
06380	Janitorial-Cleaning Supplies	224	100	83	100
	Subtotal Supplies	16,183	18,200	15,599	16,325
07110	Telephone	1,139	1,200	1,147	1,200
07440	Waste Disposal Services	0	1,000	859	1,000
07540	Automotive	0	500	0	0
07740	Software Use Agreements	1,500	0	1,500	0
	Subtotal Services	2,639	2,700	3,505	2,200
09900	Intrafund Transfer	-1,706	0	0	0
09910	Perm Trans Cap Proj	0	6,000	6,000	5,500
	Subtotal Fund Transfers	-1,706	6,000	6,000	5,500
	Totals	204,886	219,868	214,516	227,140

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1131 Support Operations/Mechanical Systems				
Revenue					
Expense					
04010	Regular Salaries	192,596	194,854	195,556	199,516
04050	Regular Salaries - Overtime	11,491	9,000	10,306	7,000
	Subtotal Personnel	204,087	203,854	205,862	206,516
05010	Group Health Insurance	46,816	61,020	48,136	61,020
05020	Group Life Insurance	640	655	654	668
05510	Uniforms	1,425	450	450	450
	Subtotal Benefits	48,881	62,125	49,240	62,138
06010	Stationery and Supplies	0	0	115	0
06100	Small Tools and Equipment	2,316	2,500	2,241	2,500
06120	Chemicals and Fertilizers	0	50	0	0
06130	Construction Materials	0	100	0	0
06140	Gasoline and Oil	2,641	4,000	3,794	4,000
06170	Plumbing Supplies	419	1,000	640	1,000
06185	Medical/Safety Supplies	502	1,000	220	1,000
06190	Other Operational Supplies	17	250	149	250
06310	Building Supplies	88	500	0	250
06320	Equipment Repair Parts	75	200	196	200
06330	Motor Vehicle Parts	427	2,000	918	2,000
06340	Electrical Supplies	0	100	0	0
06350	Hardware Supplies	69	200	0	200
06380	Janitorial-Cleaning Supplies	26	100	62	100
	Subtotal Supplies	6,581	12,000	8,335	11,500
07080	Education and Training	0	1,000	0	1,000
07110	Telephone	3,141	3,100	3,503	3,500
07130	Travel	0	200	26	200
07530	Equipment	0	500	60	0
07540	Automotive	0	500	0	0
	Subtotal Services	3,141	5,300	3,588	4,700
09900	Intrafund Transfer	-2,142	0	0	0
	Subtotal Fund Transfers	-2,142	0	0	0
	Totals	260,548	283,279	267,025	284,854

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1132 Support Operations/Electrical				
Revenue					
Expense					
04010	Regular Salaries	143,928	153,753	142,416	152,171
04050	Reg Sal - Overtime	1,289	3,000	4,901	3,000
04110	Seasonal Salaries	491	0	0	0
	Subtotal Personnel	145,708	156,753	147,316	155,171
05010	Group Health Ins	37,929	50,850	37,872	50,850
05020	Group Life Insurance	488	515	464	506
05510	Uniforms	347	500	531	375
	Subtotal Benefits	38,764	51,865	38,867	51,731
06010	Stationery/Supplies	0	200	15	100
06100	Sm Tools and Equip.	5,707	3,000	4,459	3,000
06130	Construct. Materials	114	0	188	200
06140	Gasoline and Oil	70	3,700	524	3,700
06185	Medical/Safety Supp	575	1,000	202	1,000
06190	Other Operation Supp	176	250	65	250
06320	Equip Repair Parts	174	1,000	3,251	2,500
06330	Motor Vehicle Parts	2,518	2,000	3,545	2,500
06340	Electrical Supplies	1,440	3,500	3,154	3,000
06350	Hardware Supplies	74	750	39	250
06380	Janitor/Clean Supply	0	50	0	50
	Subtotal Supplies	10,849	15,450	15,441	16,550
07080	Education/Training	2,125	3,300	2,649	1,500
07110	Telephone	420	1,440	644	1,200
07140	Mileage	657	700	747	0
07540	Automotive	698	500	0	1,000
07590	Other Serv/Rep & Mtc	0	500	0	0
07690	Rental-Other	300	2,500	150	2,500
	Subtotal Services	4,200	8,940	4,190	6,200
09900	Intrafund Transfer	-578	0	0	0
	Subtotal Fund Transfers	-578	0	0	0
	Totals	198,943	233,008	205,814	229,652

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1133 Support Operations/Facility & Build Mtc				
Expense					
04010	Regular Salaries	185,251	174,204	174,400	178,388
04050	Reg Sal - Overtime	1,452	1,000	1,894	1,100
04110	Seasonal Salaries	27,557	25,500	32,999	33,000
04150	Seasonal Wages OT	28	0	75	0
	Subtotal Personnel	214,289	200,704	209,368	212,488
05010	Group Health Ins	41,181	50,850	40,103	50,850
05020	Group Life Insurance	599	582	582	595
05510	Uniforms	457	500	130	375
	Subtotal Benefits	42,237	51,932	40,815	51,820
06010	Stationery/Supplies	20	0	0	0
06100	Sm Tools and Equip.	1,729	1,900	2,523	1,900
06130	Construct. Materials	789	750	226	500
06140	Gasoline and Oil	7,174	5,000	8,756	6,500
06170	Plumbing Supplies	0	0	67	0
06180	Paint and Supplies	722	800	464	800
06185	Medical/Safety Supp	452	500	564	500
06190	Other Operation Supp	2,002	500	1,899	500
06320	Equip Repair Parts	145	400	145	400
06330	Motor Vehicle Parts	6,177	2,000	4,628	3,000
06340	Electrical Supplies	28	250	0	0
06350	Hardware Supplies	358	300	185	100
06380	Janitor/Clean Supply	39	150	47	75
	Subtotal Supplies	19,635	12,550	19,505	14,275
07080	Education/Training	0	250	0	500
07110	Telephone	1,769	1,000	1,956	1,500
07440	Waste Disposal Serv	23,133	22,000	25,833	25,000
07540	Automotive	25	1,828	26	0
07630	Port-O-Lets	21,402	23,000	22,559	22,000
	Subtotal Services	46,329	48,078	50,374	49,000
09900	Intrafund Transfer	-2,995	0	0	0
09910	Perm Trans Cap Proj	0	5,172	5,172	5,172
	Subtotal Fund Transfers	-2,995	5,172	5,172	5,172
	Totals	319,494	318,436	325,234	332,755

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1140 Park Support Services				
Revenue					
35200	Park Rentals	0	0	8,496	7,750
35300	Equipment Rental	20,012	0	1,497	1,500
	Subtotal Fees	20,012	0	9,993	9,250
39540	Contracted Services	0	4,000	0	0
	Subtotal Other	0	4,000	0	0
	Totals	20,012	4,000	9,993	9,250
Expense					
04010	Regular Salaries	220,569	39,568	50,246	40,508
04050	Regular Salaries - Overtime	4,352	3,000	649	0
04110	Seasonal Salaries	43,846	29,364	39,144	30,000
04150	Seasonal Wages Overtime	489	1,000	559	250
	Subtotal Personnel	269,257	72,932	90,599	70,758
05010	Group Health Insurance	52,017	19,550	13,388	16,950
05020	Group Life Insurance	634	722	133	135
05510	Uniforms	1,090	1,300	1,097	750
	Subtotal Benefits	53,741	21,572	14,618	17,835
06010	Stationery and Supplies	56	50	0	0
06100	Small Tools and Equipment	1,894	1,200	726	750
06130	Construction Materials	2,177	800	540	800
06140	Gasoline and Oil	8,111	19,000	4,411	8,500
06180	Paint and Supplies	29	0	0	0
06185	Medical/Safety Supplies	516	400	47	100
06190	Other Operational Supplies	1,269	800	651	500
06300	Ground Material	104	0	0	0
06310	Building Supplies	305	250	465	500
06320	Equipment Repair Parts	2,192	1,920	2,195	2,000
06330	Motor Vehicle Parts	11,879	7,500	2,293	3,500
06340	Electrical Supplies	2,737	2,500	2,228	1,500
06350	Hardware Supplies	136	500	280	500
06380	Janitorial-Cleaning Supplies	231	250	329	0
06390	Other Repairs & Maint	0	0	24	0
	Subtotal Supplies	31,638	35,170	14,188	18,650
07090	Other Professional Services	104	100	0	100
07110	Telephone	1,044	840	1,033	650
07210	Printing and Binding	34	0	36	0
07510	Building	4,919	4,000	4,200	2,000
07530	Equipment	325	400	400	450
07540	Automotive	40	200	40	100
07590	Other Services/Rep & Maint	144	500	325	400
07620	Machinery and Equipment	14,080	11,000	2,086	5,000
07630	Port-O-Lets	370	0	224	0
	Subtotal Services	21,060	17,040	8,344	8,700
09900	Intrafund Transfer	-2,781	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Fund Transfers	-2,781	0	0	0
	Totals	372,915	146,714	127,749	115,943

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1141 Talcott Maintenance Building				
Revenue					
39500	Misc Income-General	165	0	0	0
	Subtotal Other	165	0	0	0
	Totals	165	0	0	0
Expense					
06010	Stationery and Supplies	126	150	0	100
06100	Small Tools and Equipment	137	100	21	100
06120	Chemicals and Fertilizers	69	0	17	0
06130	Construction Materials	546	400	29	400
06140	Gasoline and Oil	237	150	343	250
06160	Program Foods	0	0	23	0
06170	Plumbing Supplies	8	100	916	100
06180	Paint and Supplies	279	200	0	200
06185	Medical/Safety Supplies	64	75	20	75
06190	Other Operational Supplies	512	250	335	400
06195	Office Furniture	82	0	0	0
06310	Building Supplies	581	600	14	500
06320	Equipment Repair Parts	1,262	500	345	500
06330	Motor Vehicle Parts	398	100	0	100
06340	Electrical Supplies	102	250	2,204	200
06350	Hardware Supplies	299	250	121	250
06380	Janitorial-Cleaning Supplies	738	500	442	500
	Subtotal Supplies	5,440	3,625	4,830	3,675
07040	Security	1,184	1,500	1,083	1,200
07410	Gas and Heating Oil	5,155	7,000	5,968	7,000
07420	Electricity	6,210	8,000	5,480	7,200
07430	Water	701	700	1,569	1,000
07510	Building	1,491	2,000	551	2,000
07560	Contractual Maintenance	485	1,000	822	1,000
07590	Other Services/Rep & Maint	1,530	600	0	600
07620	Machinery and Equipment	850	0	0	0
07690	Rental-Other	-57	250	0	250
	Subtotal Services	17,551	21,050	15,473	20,250
	Totals	22,991	24,675	20,304	23,925

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1142 Park & Maintenance Operations				
Expense					
04010	Regular Salaries	151,857	151,992	152,104	155,643
	Subtotal Personnel	151,857	151,992	152,104	155,643
05010	Group Health Insurance	27,092	33,900	26,716	33,900
05020	Group Life Insurance	505	508	508	517
05510	Uniforms	114	250	266	250
	Subtotal Benefits	27,711	34,658	27,491	34,667
06010	Stationery and Supplies	257	300	153	200
06055	Employee Recognition	655	750	505	600
06100	Small Tools and Equipment	258	1,000	1,384	1,000
06110	Plant Materials	69	0	0	0
06140	Gasoline and Oil	2,677	3,500	3,054	3,500
06165	Meeting Expense	94	500	502	300
06185	Medical/Safety Supplies	4,370	7,000	4,549	5,000
06190	Other Operational Supplies	417	250	605	250
06310	Building Supplies	0	0	400	500
06320	Equipment Repair Parts	0	0	52	0
06330	Motor Vehicle Parts	1,308	1,500	1,952	1,500
06340	Electrical Supplies	0	0	30	0
06350	Hardware Supplies	0	0	140	0
06380	Janitorial-Cleaning Supplies	36	0	0	0
	Subtotal Supplies	10,141	14,800	13,326	12,850
07050	Consulting	0	2,000	0	0
07080	Education and Training	476	2,000	555	2,000
07090	Other Professional Services	2,163	1,500	1,039	1,500
07110	Telephone	480	900	480	900
07130	Travel	0	0	25	0
07140	Mileage	39	500	0	0
07170	Prof Relations	249	0	0	0
07420	Electricity	48,595	0	0	0
07530	Equipment	0	0	80	0
07620	Machinery and Equipment	0	250	0	0
07690	Rental-Other	0	0	590	0
	Subtotal Services	52,001	7,150	2,770	4,400
	Totals	241,710	208,600	195,691	207,560

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1143 Event Support Services				
Revenue					
39400	Intrafund Income	0	0	650	0
39540	Contracted Services	2,626	3,000	1,545	0
	Subtotal Other	2,626	3,000	2,195	0
	Totals	2,626	3,000	2,195	0
Expense					
04110	Seasonal Salaries	200,618	122,500	140,105	0
04150	Seasonal Wages OT	2,477	2,000	365	0
	Subtotal Personnel	203,095	124,500	140,469	0
05510	Uniforms	0	2,500	1,778	0
	Subtotal Benefits	0	2,500	1,778	0
06010	Stationery/Supplies	10	100	67	0
06100	Sm Tools and Equip.	6,393	4,500	453	0
06140	Gasoline and Oil	0	300	0	0
06165	Meeting Expense	138	100	138	0
06185	Medical/Safety Supp	577	400	52	0
06190	Other Operation Supp	1,603	1,000	490	0
06320	Equip Repair Parts	552	500	2,406	0
06330	Motor Vehicle Parts	1,577	1,500	300	0
	Subtotal Supplies	10,850	8,400	3,906	0
07080	Education/Training	0	100	500	0
07110	Telephone	0	100	0	0
07113	Other Communication	0	100	0	0
07140	Mileage	0	0	305	0
07530	Equipment	685	500	0	0
07540	Automotive	66	300	0	0
07590	Other Serv/Rep & Mtc	0	500	0	0
07620	Machinery/Equipment	3,450	2,500	2,727	0
	Subtotal Services	4,201	4,100	3,532	0
	Totals	218,146	139,500	149,685	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1144 Athletic Field Support				
Expense					
04110	Seasonal Salaries	16,511	20,552	17,548	18,500
04150	Seasonal Wages OT	0	250	139	150
	Subtotal Personnel	16,511	20,802	17,687	18,650
06100	Sm Tools and Equip.	307	750	151	500
06140	Gasoline and Oil	7	1,500	5	1,000
06180	Paint and Supplies	4,380	5,800	5,724	4,000
06185	Medical/Safety Supp	152	300	139	200
06190	Other Operation Supp	130	200	70	200
06300	Ground Material	1,307	2,200	1,320	1,750
06320	Equip Repair Parts	910	2,000	969	1,500
06330	Motor Vehicle Parts	1,621	700	53	500
06350	Hardware Supplies	296	200	3	200
06360	Park Equip Repair	394	1,000	16	1,000
	Subtotal Supplies	9,503	14,650	8,450	10,850
07530	Equipment	2,282	2,500	257	2,000
07590	Other Serv/Rep & Mtc	174	500	0	400
07620	Machinery/Equipment	3,272	2,000	58	1,500
	Subtotal Services	5,727	5,000	314	3,900
	Totals	31,741	40,452	26,451	33,400

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1200 Marinelli Stadium Maintenance				
Revenue					
35130	Facility Rental	1,500	0	-500	0
	Subtotal Fees	1,500	0	-500	0
	Totals	1,500	0	-500	0
Expense					
06170	Plumbing Supplies	0	300	0	300
06340	Electrical Supplies	0	200	0	0
	Subtotal Supplies	0	500	0	300
07020	Legal	2,320	400	2,536	400
07040	Security	423	500	423	500
07410	Gas and Heating Oil	0	750	0	0
07420	Electricity	0	0	5,135	0
07430	Water	3,674	400	3,213	400
	Subtotal Services	6,417	2,050	11,307	1,300
	Totals	6,417	2,550	11,307	1,600

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1205 Downtown Zone Parks				
Revenue					
32210	Grants/State	0	0	-9	0
	Subtotal Intergovernmental	0	0	-9	0
35132	Shelter Rentals	0	0	30	0
35200	Park Rentals	0	5,000	0	0
36100	Picnic Permits	0	0	500	700
	Subtotal Fees	0	5,000	530	700
39220	Money Donations	0	546	1,046	5,175
39500	Misc Income-General	0	0	40	0
	Subtotal Other	0	546	1,086	5,175
	Totals	0	5,546	1,607	5,875
Expense					
04010	Regular Salaries	48,373	49,709	47,231	47,898
04050	Reg Sal - Overtime	519	2,000	2,092	2,000
04110	Seasonal Salaries	32,960	43,000	39,422	49,000
04150	Seasonal Wages OT	1,907	2,000	1,045	2,000
	Subtotal Personnel	83,758	96,709	89,791	100,898
05010	Group Health Ins	2,168	7,800	19,525	24,750
05020	Group Life Insurance	162	167	158	160
05510	Uniforms	134	250	243	250
	Subtotal Benefits	2,464	8,217	19,926	25,160
06010	Stationery/Supplies	10	25	21	25
06100	Sm Tools and Equip.	1,845	2,000	1,958	2,000
06110	Plant Materials	1,916	1,500	1,693	1,500
06120	Chemicals and Fertilizers	459	1,000	212	500
06130	Construct. Materials	227	750	231	500
06140	Gasoline and Oil	265	5,000	95	5,000
06170	Plumbing Supplies	1,505	1,500	0	1,500
06180	Paint and Supplies	563	1,000	22	750
06185	Medical/Safety Supp	106	600	388	500
06190	Other Operation Supp	582	1,000	641	750
06300	Ground Material	2,242	2,500	2,934	2,500
06310	Building Supplies	17	1,000	3	750
06320	Equip Repair Parts	657	750	578	750
06330	Motor Vehicle Parts	2,577	1,200	919	1,200
06340	Electrical Supplies	694	1,500	6,532	1,500
06350	Hardware Supplies	831	700	424	700
06360	Park Equip Repair	1,890	2,000	130	2,000
06365	Irrigation System Repair Supplies	1	0	0	0
06380	Janitor/Clean Supply	1,097	1,100	1,175	1,000
06390	Other Repairs/Maint	20	30	4	50
06410	Supplies	11	100	0	100
	Subtotal Supplies	17,516	25,255	17,961	23,575
07040	Security	0	250	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07080	Education/Training	196	1,000	529	1,000
07090	Other Prof Services	0	150	0	150
07110	Telephone	1,320	1,000	840	960
07150	Education	0	100	0	100
07170	Prof Relations	15	25	0	25
07410	Gas and Heating Oil	1,283	0	169	200
07420	Electricity	31,544	8,000	14,176	8,000
07430	Water	1,582	2,000	5,098	2,300
07440	Waste Disposal Serv	0	2,000	50	1,000
07510	Building	470	1,000	0	700
07521	Irrigation Sys Repair Services	0	1,000	1,242	750
07530	Equipment	0	1,000	0	750
07540	Automotive	0	1,000	33	1,000
07554	Landscape Install/Mtce	0	1,000	528	1,000
07557	Contract Chem Application	0	1,000	0	500
07590	Other Serv/Rep & Mtc	11	0	0	0
07690	Rental-Other	299	300	0	300
	Subtotal Services	36,720	20,825	22,665	18,735
09900	Intrafund Transfer	-444	0	0	0
	Subtotal Fund Transfers	-444	0	0	0
	Totals	140,014	151,006	150,343	168,368

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1210 Southeast Zone Parks				
Revenue					
32210	Grants/State	0	0	-29	0
	Subtotal Intergovernmental	0	0	-29	0
36100	Picnic Permits	11,938	11,000	12,148	15,500
	Subtotal Fees	11,938	11,000	12,148	15,500
39220	Money Donations	446	36	36	487
39400	Intrafund Income	0	0	50	0
39500	Misc Income-General	3,073	0	408	0
	Subtotal Other	3,519	36	494	487
	Totals	15,457	11,036	12,612	15,987
Expense					
04010	Regular Salaries	45,654	46,208	47,746	48,516
04050	Regular Salaries - Overtime	1,356	2,000	1,538	2,000
04110	Seasonal Salaries	52,492	50,000	47,032	50,000
04150	Seasonal Wages Overtime	1,041	2,000	967	2,000
	Subtotal Personnel	100,542	100,208	97,282	102,516
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	151	155	159	162
05510	Uniforms	0	250	120	250
	Subtotal Benefits	13,155	17,355	13,667	17,362
06010	Stationery and Supplies	69	100	51	100
06100	Small Tools and Equipment	2,087	2,000	1,679	2,000
06110	Plant Materials	1,228	200	0	200
06120	Chemicals and Fertilizers	215	300	270	300
06130	Construction Materials	1,554	200	433	500
06140	Gasoline and Oil	4,713	10,000	5,594	6,000
06170	Plumbing Supplies	321	500	1,028	750
06180	Paint and Supplies	4,649	1,200	379	1,200
06185	Medical/Safety Supplies	121	250	149	250
06190	Other Operational Supplies	2,486	2,000	1,519	2,000
06300	Ground Material	3,438	1,500	2,070	1,000
06310	Building Supplies	892	300	59	300
06320	Equipment Repair Parts	2,985	3,000	3,548	3,000
06330	Motor Vehicle Parts	3,221	2,500	4,012	2,500
06340	Electrical Supplies	554	1,200	613	1,000
06350	Hardware Supplies	683	750	791	750
06360	Park Equipment Repair Parts	3,101	3,000	3,674	3,000
06380	Janitorial-Cleaning Supplies	1,431	2,000	1,654	2,000
06390	Other Repairs & Maint	0	0	157	0
06410	Supplies	0	500	0	250
	Subtotal Supplies	33,750	31,500	27,679	27,100
07040	Security	912	1,200	846	1,200
07080	Education and Training	0	300	0	300
07090	Other Professional Services	112	75	698	100

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	-45	600	358	600
07130	Travel	0	250	0	250
07170	Prof Relations	30	0	0	0
07410	Gas and Heating Oil	697	2,000	639	1,500
07420	Electricity	3,075	4,000	3,604	4,000
07430	Water	9,188	8,200	7,614	8,000
07440	Waste Disposal Services	348	500	0	400
07510	Building	282	3,900	540	1,000
07521	Irrigation Sys Repair Services	0	200	0	200
07530	Equipment	100	800	110	500
07540	Automotive	22	500	0	500
07554	Landscape Install/Mtce	0	500	500	200
07557	Contract Chem Application	0	400	0	0
07560	Contractual Maintenance	1,028	2,000	1,930	1,500
07590	Other Services/Rep & Maint	0	400	0	200
07620	Machinery and Equipment	0	300	0	500
Subtotal	Services	15,749	26,125	16,839	20,950
Totals		163,197	175,188	155,468	167,928

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1211 Contractual Services				
Revenue					
39220	Money Donations	0	15,000	571	0
39500	Misc Income-General	0	0	731	0
	Subtotal Other	0	15,000	1,302	0
	Totals	0	15,000	1,302	0
Expense					
07511	Vandalism Repair/Graffiti Removal	0	2,000	0	1,200
07554	Landscape Install/Mtce	15,846	30,000	36,106	25,000
07556	Contractual Mowing	317,067	326,000	323,594	301,000
07557	Contract Chem Application	10,198	12,000	4,734	11,000
07560	Contractual Maintenance	69,984	120,000	98,640	69,000
07590	Other Services/Rep & Maint	3,368	5,000	0	0
	Subtotal Services	416,463	495,000	463,074	407,200
	Totals	416,463	495,000	463,074	407,200

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1212 Geese Control				
Revenue					
39500	Misc Income-General	0	0	250	0
	Subtotal Other	0	0	250	0
	Totals	0	0	250	0
Expense					
04110	Seasonal Salaries	14,565	35,000	15,320	20,900
04150	Seasonal Wages Overtime	212	500	0	500
	Subtotal Personnel	14,777	35,500	15,320	21,400
05510	Uniforms	246	250	40	250
	Subtotal Benefits	246	250	40	250
06010	Stationery and Supplies	101	200	59	200
06100	Small Tools and Equipment	3,604	1,500	765	1,000
06120	Chemicals and Fertilizers	0	0	0	150
06140	Gasoline and Oil	483	750	611	750
06150	Animal Feed/Supplies	907	700	265	0
06155	Veterinarian Supplies	137	800	317	0
06165	Meeting Expense	0	100	108	240
06185	Medical/Safety Supplies	686	600	9	150
06190	Other Operational Supplies	1,090	1,000	603	750
06320	Equipment Repair Parts	254	500	58	500
06330	Motor Vehicle Parts	542	500	124	500
06380	Janitorial-Cleaning Supplies	0	100	16	50
06410	Supplies	0	0	0	100
	Subtotal Supplies	7,805	6,750	2,934	4,390
07035	Veterinary Services	362	1,000	40	0
07080	Education and Training	0	0	65	0
07090	Other Professional Services	-42	1,000	90	500
07110	Telephone	701	480	303	480
07530	Equipment	0	200	0	200
07540	Automotive	0	0	0	750
07590	Other Services/Rep & Maint	0	0	0	100
07910	Intrafund Expense	0	0	10	0
	Subtotal Services	1,022	2,680	508	2,030
	Totals	23,850	45,180	18,801	28,070

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1215 Snow Operations				
Expense					
04110	Seasonal Salaries	5,606	14,000	7,070	14,000
04150	Seasonal Wages OT	647	500	422	1,000
	Subtotal Personnel	6,253	14,500	7,492	15,000
06100	Sm Tools and Equip.	667	2,000	530	2,000
06120	Chemicals and Fertilizers	10,949	34,000	2,532	34,000
06140	Gasoline and Oil	84	1,000	143	1,000
06185	Medical/Safety Supp	112	1,000	589	1,000
06190	Other Operation Supp	718	500	4	500
06320	Equip Repair Parts	2,864	2,000	2,130	2,000
06350	Hardware Supplies	0	500	0	500
	Subtotal Supplies	15,394	41,000	5,928	41,000
07555	Contractual Snow Removal	6,400	25,000	5,724	21,000
07560	Contractual Maint	2,480	0	0	0
07590	Other Serv/Rep & Mtc	102	1,000	0	1,000
07620	Machinery/Equipment	274	1,000	0	1,000
	Subtotal Services	9,256	27,000	5,724	23,000
	Totals	30,904	82,500	19,144	79,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1220 Sportscore Path Extension				
Expense					
04110	Seasonal Salaries	5,995	4,000	3,683	4,000
	Subtotal Personnel	5,995	4,000	3,683	4,000
06130	Construction Materials	60	100	0	100
06310	Building Supplies	0	0	108	0
06320	Equipment Repair Parts	0	250	60	200
06340	Electrical Supplies	146	0	3	0
06350	Hardware Supplies	17	0	0	0
	Subtotal Supplies	222	350	170	300
07420	Electricity	875	500	739	500
07510	Building	0	500	0	500
	Subtotal Services	875	1,000	739	1,000
	Totals	7,093	5,350	4,593	5,300

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1230 East Central Zone Parks				
Revenue					
36100	Picnic Permits	4,995	4,000	3,880	4,000
	Subtotal Fees	4,995	4,000	3,880	4,000
	Totals	4,995	4,000	3,880	4,000
Expense					
04010	Regular Salaries	50,695	49,836	49,973	51,029
04050	Regular Salaries - Overtime	2,339	2,000	2,174	2,000
04110	Seasonal Salaries	53,392	49,000	47,297	49,000
04150	Seasonal Wages Overtime	2,595	2,000	1,822	2,000
	Subtotal Personnel	109,021	102,836	101,266	104,029
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	164	167	167	171
05510	Uniforms	123	250	260	250
	Subtotal Benefits	13,292	17,367	13,814	17,371
06010	Stationery and Supplies	74	100	103	100
06020	Books, Periodicals and Manuals	0	0	60	0
06100	Small Tools and Equipment	1,709	2,000	3,077	2,000
06110	Plant Materials	0	200	0	200
06120	Chemicals and Fertilizers	385	350	484	400
06130	Construction Materials	564	600	80	600
06140	Gasoline and Oil	8,323	10,000	7,828	9,000
06170	Plumbing Supplies	728	700	862	700
06180	Paint and Supplies	3,245	750	385	750
06185	Medical/Safety Supplies	201	500	489	500
06190	Other Operational Supplies	544	1,000	832	1,000
06195	Office Furniture	83	0	0	0
06300	Ground Material	721	750	443	750
06310	Building Supplies	0	100	5	100
06320	Equipment Repair Parts	6,165	3,500	4,065	4,000
06330	Motor Vehicle Parts	1,591	1,000	348	1,000
06340	Electrical Supplies	455	1,000	1,300	1,000
06350	Hardware Supplies	367	500	839	500
06360	Park Equipment Repair Parts	1,606	2,000	1,346	2,000
06380	Janitorial-Cleaning Supplies	1,778	2,000	2,116	2,000
06390	Other Repairs & Maint	0	0	55	0
	Subtotal Supplies	28,539	27,050	24,717	26,600
07040	Security	423	650	423	650
07080	Education/Training	115	250	-1	300
07090	Other Professional Services	17	50	60	50
07110	Telephone	677	650	802	700
07170	Prof Relations	30	0	0	0
07410	Gas and Heating Oil	810	1,000	1,008	1,000
07420	Electricity	18,327	14,000	14,537	16,000
07430	Water	6,188	5,000	6,119	5,500
07440	Waste Disposal Services	368	300	0	300
07510	Building	0	1,000	476	500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	480	1,000	667	1,000
07540	Automotive	0	500	0	500
07557	Contract Chem Application	0	300	0	0
07560	Contractual Maintenance	3,457	1,500	761	1,000
07590	Other Services/Rep & Maint	55	300	177	300
07620	Machinery and Equipment	0	100	0	100
07690	Rental-Other	150	0	0	0
07760	Property Taxes	1,324	0	0	0
	Subtotal Services	32,420	26,600	25,028	27,900
09900	Intrafund Transfer	-1,872	0	0	0
	Subtotal Fund Transfers	-1,872	0	0	0
	Totals	181,400	173,853	164,825	175,900

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1240 Southwest Zone Parks				
Revenue					
36100	Picnic Permits	13,918	13,000	12,472	18,900
36910	Metal Detecting	415	450	433	400
	Subtotal Fees	14,333	13,450	12,905	19,300
39500	Misc Income-General	28	0	0	0
	Subtotal Other	28	0	0	0
	Totals	14,361	13,450	12,905	19,300
Expense					
04010	Regular Salaries	37,192	47,227	47,835	48,367
04050	Regular Salaries - Overtime	2,905	2,500	3,245	2,500
04110	Seasonal Salaries	64,766	60,000	59,871	60,000
04150	Seasonal Wages Overtime	981	2,000	902	2,000
	Subtotal Personnel	105,843	111,727	111,853	112,867
05010	Group Health Insurance	0	0	0	16,950
05020	Group Life Insurance	123	158	158	162
05510	Uniforms	200	250	307	250
	Subtotal Benefits	322	408	465	17,362
06010	Stationery and Supplies	63	50	18	50
06100	Small Tools and Equipment	2,290	2,000	1,953	2,000
06110	Plant Materials	0	150	0	100
06120	Chemicals and Fertilizers	151	300	99	300
06130	Construction Materials	201	200	475	200
06140	Gasoline and Oil	5,088	10,000	7,481	8,000
06170	Plumbing Supplies	490	600	1,121	600
06180	Paint and Supplies	822	1,200	1,175	1,000
06185	Medical/Safety Supplies	522	500	222	500
06190	Other Operational Supplies	3,021	5,000	4,384	1,500
06300	Ground Material	1,138	750	1,528	1,000
06310	Building Supplies	227	250	256	250
06320	Equipment Repair Parts	2,785	3,500	3,887	3,500
06330	Motor Vehicle Parts	601	1,200	1,007	1,200
06340	Electrical Supplies	1,952	2,000	2,846	2,000
06350	Hardware Supplies	478	500	1,275	500
06360	Park Equipment Repair Parts	3,043	2,500	1,102	2,500
06380	Janitorial-Cleaning Supplies	2,296	2,500	3,134	2,700
	Subtotal Supplies	25,169	33,200	31,964	27,900
07040	Security	521	650	1,538	650
07080	Education/Training	186	400	195	800
07090	Other Professional Services	1,332	1,000	68	400
07110	Telephone	320	600	1,042	960
07130	Travel	0	100	0	200
07170	Professional Relations	111	50	0	50
07410	Gas and Heating Oil	1,949	1,300	851	1,300
07420	Electricity	14,580	14,000	14,820	14,000
07430	Water	4,114	4,000	2,883	4,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Services	0	300	2,229	300
07510	Building	1,431	2,000	1,643	1,500
07530	Equipment	112	2,000	1,540	1,200
07540	Automotive	0	400	155	500
07554	Landscape Install/Mtce	102	500	180	200
07560	Contractual Maintenance	887	1,100	1,405	1,200
07590	Other Services/Rep & Maint	61	50	0	50
07690	Rental-Other	332	250	0	250
	Subtotal Services	26,037	28,700	28,549	27,560
	Totals	157,371	174,035	172,831	185,689

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1242 Levings Lake Environmental				
Revenue					
Expense					
04110	Seasonal Salaries	0	0	0	2,000
	Subtotal Personnel	0	0	0	2,000
06070	Signage Expense	0	0	0	500
06100	Sm Tools and Equip.	0	0	0	500
06110	Plant Materials	0	0	0	500
06120	Chemicals and Fertilizers	0	0	0	300
06130	Construct. Materials	0	0	0	300
06170	Plumbing Supplies	0	0	0	500
06180	Paint and Supplies	0	0	0	200
06185	Medical/Safety Supp	0	0	0	400
06190	Other Operation Supp	0	0	0	5,000
06300	Ground Material	0	0	0	1,000
06320	Equip Repair Parts	0	0	0	200
06340	Electrical Supplies	0	0	0	200
06350	Hardware Supplies	0	0	0	200
06380	Janitor/Clean Supply	0	0	0	200
	Subtotal Supplies	0	0	0	10,000
07040	Security	0	0	0	500
07530	Equipment	0	0	0	400
07554	Landscape Install/Mtce	0	0	0	300
07560	Contractual Maint	0	0	0	1,000
	Subtotal Services	0	0	0	2,200
	Totals	0	0	0	14,200

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1250 Northwest Zone Parks				
Revenue					
32210	Grants/State	0	0	-7	0
	Subtotal Intergovernmental	0	0	-7	0
36100	Picnic Permits	6,610	6,500	6,165	7,400
36920	Model Plane Permits	0	3,000	0	3,000
	Subtotal Fees	6,610	9,500	6,165	10,400
	Totals	6,610	9,500	6,158	10,400
Expense					
04010	Regular Salaries	41,825	47,840	50,116	50,901
04050	Regular Salaries - Overtime	2,143	2,500	3,200	2,500
04110	Seasonal Salaries	46,598	48,000	37,825	48,000
04150	Seasonal Wages Overtime	1,684	2,000	724	2,000
	Subtotal Personnel	92,250	100,340	91,865	103,401
05010	Group Health Insurance	9,753	16,950	0	0
05020	Group Life Insurance	117	158	167	171
05510	Uniforms	120	250	190	250
	Subtotal Benefits	9,990	17,358	357	421
06010	Stationery and Supplies	14	50	0	50
06100	Small Tools and Equipment	725	2,000	1,591	2,000
06110	Plant Materials	0	100	120	100
06120	Chemicals and Fertilizers	0	300	374	300
06130	Construction Materials	173	200	1,713	200
06140	Gasoline and Oil	6,921	12,000	7,404	9,000
06170	Plumbing Supplies	854	600	998	600
06180	Paint and Supplies	459	1,000	2,500	1,000
06185	Medical/Safety Supplies	210	500	293	500
06190	Other Operational Supplies	960	1,000	341	1,000
06300	Ground Material	799	650	793	800
06310	Building Supplies	6	300	39	250
06320	Equipment Repair Parts	4,348	4,000	4,592	4,000
06330	Motor Vehicle Parts	4,048	2,000	2,307	2,000
06340	Electrical Supplies	1,135	1,200	86	1,200
06350	Hardware Supplies	544	500	818	500
06360	Park Equipment Repair Parts	2,210	2,500	2,210	2,500
06380	Janitorial-Cleaning Supplies	2,244	2,000	1,331	2,000
06390	Other Repairs & Maint	225	200	148	200
06410	Supplies	67	0	0	0
	Subtotal Supplies	25,942	31,100	27,659	28,200
07040	Security	494	700	428	650
07080	Education/Training	15	400	60	400
07090	Other Professional Services	543	350	133	350
07110	Telephone	1,155	600	1,054	600
07410	Gas and Heating Oil	0	2,500	909	2,500
07420	Electricity	7,081	6,200	7,101	7,000
07430	Water	1,042	750	1,148	850

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Services	0	300	0	200
07510	Building	109	1,000	672	1,000
07530	Equipment	45	1,500	0	1,000
07540	Automotive	0	1,000	0	1,000
07554	Landscape Install/Mtce	0	300	0	250
07560	Contractual Maintenance	95	750	805	750
07590	Other Services/Rep & Maint	0	100	0	100
07690	Rental-Other	165	250	0	250
	Subtotal Services	10,744	16,700	12,310	16,900
	Totals	138,926	165,498	132,190	148,922

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1260 Northeast Zone Parks				
Revenue					
32210	Grants/State	0	0	-14	0
	Subtotal Intergovernmental	0	0	-14	0
36100	Picnic Permits	17,438	15,000	18,386	23,300
	Subtotal Fees	17,438	15,000	18,386	23,300
39220	Money Donations	8,137	9,691	9,692	11,554
39500	Misc Income-General	0	0	4,127	0
	Subtotal Other	8,137	9,691	13,819	11,554
	Totals	25,575	24,691	32,191	34,854
Expense					
04010	Regular Salaries	39,252	47,991	48,317	49,134
04050	Regular Salaries - Overtime	1,961	2,500	2,916	2,500
04110	Seasonal Salaries	50,597	51,000	46,702	51,000
04150	Seasonal Wages Overtime	2,634	2,500	1,356	2,500
	Subtotal Personnel	94,444	103,991	99,290	105,134
05010	Group Health Insurance	10,837	16,950	13,388	16,950
05020	Group Life Insurance	129	160	160	164
05510	Uniforms	401	250	215	250
	Subtotal Benefits	11,367	17,360	13,763	17,364
06010	Stationery and Supplies	133	50	135	50
06020	Books/Period/Manuals	38	50	0	50
06070	Signage Expense	54	100	437	100
06100	Small Tools and Equipment	2,595	2,000	2,179	2,000
06110	Plant Materials	0	200	0	200
06120	Chemicals and Fertilizers	317	300	386	300
06130	Construction Materials	239	500	541	400
06140	Gasoline and Oil	5,086	7,000	6,993	7,000
06165	Meeting Expense	56	25	44	25
06170	Plumbing Supplies	1,149	1,000	957	1,000
06180	Paint and Supplies	2,638	1,200	1,497	1,200
06185	Medical/Safety Supplies	577	500	570	500
06190	Other Operational Supplies	612	500	664	1,000
06300	Ground Material	1,390	1,500	908	1,400
06310	Building Supplies	1,130	250	619	500
06320	Equipment Repair Parts	1,710	2,000	2,133	2,000
06330	Motor Vehicle Parts	1,529	1,500	2,542	1,500
06340	Electrical Supplies	4,276	2,500	5,457	2,500
06350	Hardware Supplies	222	1,000	1,484	1,000
06360	Park Equipment Repair Parts	1,620	2,000	2,183	2,000
06380	Janitorial-Cleaning Supplies	3,376	3,500	3,937	3,750
06390	Other Repairs & Maint	44	50	99	50
	Subtotal Supplies	28,793	27,725	33,765	28,525
07040	Security	1,445	1,400	1,380	1,400
07080	Education and Training	205	250	984	500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07090	Other Professional Services	97	100	177	500
07110	Telephone	0	600	562	600
07130	Travel	0	0	76	0
07170	Prof Relations	0	0	300	50
07420	Electricity	12,631	12,000	18,066	12,000
07430	Water	3,441	3,500	2,803	3,500
07440	Waste Disposal Services	0	300	0	200
07510	Building	160	500	631	400
07521	Irrigation Sys Repair Services	0	100	0	100
07530	Equipment	681	500	523	500
07540	Automotive	129	500	330	500
07554	Landscape Install/Mtce	0	500	0	200
07560	Contractual Maintenance	974	1,000	315	750
07630	Port-O-Lets	-1,060	0	0	0
07690	Rental-Other	0	250	0	250
	Subtotal Services	18,703	21,500	26,146	21,450
	Totals	153,306	170,576	172,965	172,473

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1270 Sinnissippi Maintenance Building				
Expense					
06130	Construction Materials	0	500	90	250
06140	Gasoline and Oil	1,893	0	1,690	500
06170	Plumbing Supplies	15	100	183	200
06180	Paint and Supplies	0	100	57	0
06185	Medical/Safety Supplies	191	150	6	0
06190	Other Operational Supplies	3	200	168	100
06310	Building Supplies	351	500	854	700
06320	Equipment Repair Parts	369	500	1,890	1,500
06340	Electrical Supplies	201	500	214	250
06350	Hardware Supplies	1,224	1,300	3,685	2,000
06380	Janitorial-Cleaning Supplies	341	350	204	200
	Subtotal Supplies	4,587	4,200	9,041	5,700
07040	Security	313	400	313	400
07090	Other Professional Services	965	1,000	34	500
07410	Gas and Heating Oil	4,552	12,000	5,805	8,000
07420	Electricity	8,579	8,400	9,173	9,000
07430	Water	1,202	1,400	1,200	1,400
07440	Waste Disposal Services	1,116	1,500	616	1,500
07510	Building	515	3,500	566	2,000
07530	Equipment	54	900	641	900
07540	Automotive	50	0	0	0
07560	Contractual Maintenance	809	3,000	1,170	2,000
07590	Other Services/Rep & Maint	875	1,500	244	1,500
07595	Preventive Maint	0	1,000	0	0
07620	Machinery and Equipment	0	1,500	896	1,500
	Subtotal Services	19,029	36,100	20,659	28,700
	Totals	23,616	40,300	29,700	34,400

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1275 Sinnissippi Music Shell-Maintenance				
Revenue					
35200	Park Rentals	1,580	1,800	1,625	2,000
	Subtotal Fees	1,580	1,800	1,625	2,000
39220	Money Donations	400	0	7,782	0
	Subtotal Other	400	0	7,782	0
	Totals	1,980	1,800	9,407	2,000
Expense					
04110	Seasonal Salaries	6,348	4,800	4,209	0
04150	Seasonal Wages OT	0	0	61	0
	Subtotal Personnel	6,348	4,800	4,270	0
05510	Uniforms	349	300	422	300
	Subtotal Benefits	349	300	422	300
06070	Signage Expense	427	300	399	300
06110	Plant Materials	158	150	0	150
06130	Construction Materials	0	0	209	0
06140	Gasoline and Oil	0	0	19	0
06185	Medical/Safety Supplies	0	0	13	0
06190	Other Operational Supplies	646	300	138	0
06310	Building Supplies	0	0	58	150
06340	Electrical Supplies	236	300	3,305	400
06410	Supplies	10	300	0	600
	Subtotal Supplies	1,477	1,350	4,142	1,600
07040	Security	424	425	492	425
07090	Other Professional Services	280	0	450	300
07420	Electricity	1,210	1,500	1,390	1,400
07510	Building	0	500	285	500
07557	Contract Chem Application	3,650	3,650	3,375	2,570
07590	Other Services/Rep & Maint	0	1,000	477	1,000
07620	Machinery and Equipment	3,300	3,200	10,937	3,500
07630	Port-O-Lets	315	300	294	250
	Subtotal Services	9,179	10,575	17,700	9,945
	Totals	17,353	17,025	26,534	11,845

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1280 Atwood Park Maintenance				
Expense					
04010	Regular Salaries	95,566	96,660	98,671	100,738
04050	Regular Salaries - Overtime	1,833	697	1,849	724
04110	Seasonal Salaries	8,827	8,226	6,830	8,391
04150	Seasonal Wages Overtime	16	0	0	0
	Subtotal Personnel	106,241	105,583	107,350	109,853
05010	Group Health Insurance	26,009	33,900	26,716	33,900
05020	Group Life Insurance	318	322	327	335
05510	Uniforms	306	200	260	200
	Subtotal Benefits	26,633	34,422	27,303	34,435
06100	Small Tools and Equipment	989	250	992	250
06120	Chemicals and Fertilizers	0	50	0	50
06130	Construction Materials	63	200	50	200
06140	Gasoline and Oil	3,649	3,800	3,177	3,800
06170	Plumbing Supplies	0	100	0	100
06180	Paint and Supplies	7	100	0	100
06185	Medical/Safety Supplies	274	200	126	200
06190	Other Operational Supplies	112	100	17	100
06300	Ground Material	1,042	300	68	300
06310	Building Supplies	391	300	14	300
06320	Equipment Repair Parts	984	750	616	750
06330	Motor Vehicle Parts	22	400	3,335	400
06340	Electrical Supplies	-58	25	5	25
06350	Hardware Supplies	211	200	5	200
06360	Park Equipment Repair Parts	0	300	624	300
06380	Janitorial-Cleaning Supplies	149	50	9	50
06410	Supplies	1,339	75	14	75
	Subtotal Supplies	9,172	7,200	9,051	7,200
07040	Security	1,110	1,200	1,078	1,200
07080	Education/Training	90	0	0	0
07090	Other Professional Services	1,200	50	0	50
07110	Telephone	663	840	670	840
07130	Travel	611	0	0	0
07140	Mileage	53	0	0	0
07420	Electricity	2,843	3,000	2,487	3,000
07440	Waste Disposal Services	750	985	290	985
07510	Building	0	100	0	100
07530	Equipment	124	750	425	750
07540	Automotive	6	750	0	750
07560	Contractual Maintenance	330	100	0	100
07590	Other Services/Rep & Maint	0	100	0	100
07630	Port-O-Lets	0	1,000	34	1,000
07690	Rental-Other	0	0	0	100
	Subtotal Services	7,780	8,875	4,984	8,975
09900	Intrafund Transfer	-3,100	0	0	0
	Subtotal Fund Transfers	-3,100	0	0	0

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		146,725	156,080	148,688	160,463

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1300 Volunteer Work Programs				
Expense					
04110	Seasonal Salaries	0	4,000	0	2,000
	Subtotal Personnel	0	4,000	0	2,000
06100	Small Tools and Equipment	5,804	3,000	2,793	2,500
06165	Meeting Expense	199	400	230	350
06180	Paint and Supplies	2,586	3,000	3,384	3,000
06185	Medical/Safety Supplies	175	250	746	500
06190	Other Operational Supplies	742	600	552	500
06380	Janitorial-Cleaning Supplies	558	600	193	500
	Subtotal Supplies	10,063	7,850	7,899	7,350
	Totals	10,063	11,850	7,899	9,350

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 01 Corporate				
Revenue				
Taxes	6,465,080	6,321,665	6,335,504	6,276,445
Intergovernmental	276,831	276,480	310,549	258,000
Fees	283,655	258,463	260,070	274,117
Interest	9,211	9,200	26,609	18,270
Other	127,147	156,849	131,924	119,312
Totals	7,161,925	7,022,657	7,064,656	6,946,144
Expense				
Personnel	5,615,655	5,260,404	5,199,699	5,399,908
Benefits	1,007,773	1,190,450	932,124	1,233,180
Supplies	679,385	684,030	612,395	624,711
Services	2,350,285	2,669,804	2,326,087	2,535,881
Fund Transfers	-2,728,273	-2,782,031	-2,175,220	-2,847,536
Totals	6,924,824	7,022,657	6,895,086	6,946,144

Rockford Park District - 2018 Annual Budget (Expenses by Function)

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund:	01 Corporate				
Revenue					
	Taxes	6,465,080	6,321,665	6,335,504	6,276,445
	Other Taxes	276,831	276,480	292,346	258,000
	Intergovernmental	0	0	18,203	0
	Fees	319,410	287,398	286,138	300,973
	Interest	9,211	9,200	26,609	18,270
	Other	91,393	127,914	105,857	92,456
	Totals	7,161,925	7,022,657	7,064,656	6,946,144
Administration Expense					
	Personnel	3,179,870	3,067,789	3,020,162	3,230,960
	Benefits	637,317	749,708	589,853	764,815
	Supplies	203,766	175,250	162,496	145,691
	Services	1,506,716	1,717,811	1,486,933	1,713,096
	Totals	5,527,669	5,710,558	5,259,445	5,854,562
Park Operations Expense					
	Personnel	2,435,785	2,192,615	2,179,537	2,168,948
	Benefits	370,456	440,742	342,271	468,365
	Supplies	475,619	508,780	449,899	479,020
	Services	843,570	951,993	839,155	822,785
	Totals	4,125,429	4,094,130	3,810,861	3,939,118
Other					
	Fund Transfers	-2,728,273	-2,782,031	-2,175,220	-2,847,536
	Totals	-2,728,273	-2,782,031	-2,175,220	-2,847,536

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 01 Corporate								
Revenue								
31110	Real Estate Taxes	6,472,746	6,478,064	6,332,345	6,340,894	6,287,125	-45,220	-1%
31210	Prior Year Taxes	0	-13,503	-10,680	-5,390	-10,680	0	0%
31310	Payment In Lieu of Taxes	0	519	0	0	0	0	0%
	Subtotal Taxes	6,472,746	6,465,080	6,321,665	6,335,504	6,276,445	-45,220	-1%
32210	Grants/State	0	0	0	-81	0	0	0%
32230	Corporate Personal Property Rep	303,309	276,831	276,480	292,346	258,000	-18,480	-7%
32231	Replacement Tax Recoup	0	0	0	18,284	0	0	0%
	Subtotal Intergovernmental	303,309	276,831	276,480	310,549	258,000	-18,480	-7%
33990	Other-Revenue Adjustments	728	125	0	0	0	0	0%
35130	Facility Rental	5,000	1,500	0	-500	0	0	0%
35132	Shelter Rentals	0	0	0	30	0	0	0%
35200	Park Rentals	7,500	8,850	6,800	10,121	9,750	2,950	43%
35300	Equipment Rental	15,500	20,012	0	1,497	1,500	1,500	0%
35500	Other Rentals	194,101	194,101	196,213	190,498	186,667	-9,546	-5%
36100	Picnic Permits	45,000	54,899	49,500	53,551	69,800	20,300	41%
36910	Metal Detecting	500	415	450	433	400	-50	-11%
36920	Model Plane Permits	3,000	0	3,000	0	3,000	0	0%
36940	Garden Plots	3,500	2,520	2,500	3,090	3,000	500	20%
37124	Package Sales Clearing Account	135	306	0	0	0	0	0%
37130	Contracted Concession Income	0	691	0	1,351	0	0	0%
37200	Merchandise	0	236	0	0	0	0	0%
	Subtotal Fees	274,964	283,655	258,463	260,070	274,117	15,654	6%
39100	Interest	5,500	9,211	9,200	26,609	18,270	9,070	99%
	Subtotal Interest	5,500	9,211	9,200	26,609	18,270	9,070	99%
39220	Money Donations	8,167	19,187	31,864	36,041	83,706	51,842	163%
39400	Intrafund Income	0	0	0	700	0	0	0%
39500	Misc Income-General	58,854	69,782	89,050	67,571	8,750	-80,300	-90%
39520	Advertising Revenue	27,745	27,463	27,935	25,158	25,256	-2,679	-10%
39530	Sponsorship Revenue	12,605	8,292	1,000	910	1,600	600	60%
39540	Contracted Services	7,000	2,626	7,000	1,545	0	-7,000	-100%
39990	Sales Discounts and Allowances	0	-202	0	0	0	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Subtotal Other	114,371	127,147	156,849	131,924	119,312	-37,537	-24%
	Totals	7,170,890	7,161,925	7,022,657	7,064,656	6,946,144	-76,513	-1%
Expense								
04010	Regular Salaries	4,555,984	4,641,872	4,369,941	4,256,974	4,522,237	152,296	3%
04050	Regular Salaries - Overtime	50,292	54,812	51,630	55,178	42,374	-9,256	-18%
04060	Merit/Equity Adjustment	68,488	0	0	0	46,695	46,695	0%
04110	Seasonal Salaries	867,593	897,815	815,683	872,701	769,092	-46,591	-6%
04150	Seasonal Wages Overtime	18,405	21,155	23,150	14,847	19,510	-3,640	-16%
	Subtotal Personnel	5,560,762	5,615,655	5,260,404	5,199,699	5,399,908	139,504	3%
05010	Group Health Insurance	1,202,040	960,374	1,154,870	901,608	1,203,120	48,250	4%
05020	Group Life Insurance	15,762	15,160	17,130	13,746	15,935	-1,195	-7%
05510	Uniforms	12,550	9,398	12,050	10,716	7,625	-4,425	-37%
05910	Other Employ Benefit	20,000	22,841	6,400	6,053	6,500	100	2%
	Subtotal Benefits	1,250,352	1,007,773	1,190,450	932,124	1,233,180	42,730	4%
06010	Stationery and Supplies	16,165	17,571	17,150	15,319	15,190	-1,960	-11%
06015	Flowers/Food	2,150	1,260	1,900	1,133	1,700	-200	-11%
06020	Books, Periodicals and Manuals	2,320	2,222	1,970	1,686	2,270	300	15%
06030	Copying - Duplicating Paper	5,050	4,676	0	0	0	0	0%
06040	Copy/Duplicate Supp	200	359	200	0	200	0	0%
06050	Dedication Expenses	500	729	500	2,693	2,800	2,300	460%
06055	Employee Recognition	20,550	39,434	20,750	29,376	20,600	-150	-1%
06057	Volunteer Recognition	0	0	2,000	173	2,000	0	0%
06060	Sponsorship Expense	11,910	6,761	2,755	1,893	2,755	0	0%
06070	Signage Expense	3,700	2,924	2,540	1,461	2,790	250	10%
06100	Small Tools and Equipment	37,400	54,122	43,900	39,783	38,100	-5,800	-13%
06110	Plant Materials	25,950	33,945	26,000	26,797	26,950	950	4%
06120	Chemicals and Fertilizers	47,800	20,226	45,050	10,901	44,800	-250	-1%
06130	Construction Materials	4,975	9,735	7,000	6,918	7,550	550	8%
06140	Gasoline and Oil	158,025	99,308	136,725	88,016	112,000	-24,725	-18%
06150	Animal Feed/Supplies	500	1,324	800	607	100	-700	-88%
06155	Veterinarian Supplies	500	137	800	317	0	-800	-100%
06160	Program Foods	2,000	1,255	2,000	506	1,000	-1,000	-50%
06165	Meeting Expense	18,186	26,968	18,835	21,610	16,859	-1,976	-10%
06170	Plumbing Supplies	8,800	11,265	9,400	7,821	9,950	550	6%
06175	Film Supplies	500	0	500	0	500	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06180	Paint and Supplies	17,550	22,170	18,450	16,584	16,050	-2,400	-13%
06185	Medical/Safety Supplies	26,500	21,277	31,325	29,554	30,475	-850	-3%
06190	Other Operational Supplies	25,695	41,285	48,600	36,626	38,542	-10,058	-21%
06195	Office Furniture	500	1,558	11,600	894	1,000	-10,600	-91%
06290	Sales Tax	0	21	0	0	0	0	0%
06300	Ground Material	25,150	31,762	25,950	26,343	26,850	900	3%
06310	Building Supplies	13,250	15,034	13,200	9,650	11,650	-1,550	-12%
06320	Equipment Repair Parts	36,500	39,213	41,600	48,056	44,855	3,255	8%
06325	Computer Repair Parts	6,000	4,509	6,000	8,475	7,000	1,000	17%
06330	Motor Vehicle Parts	41,900	66,309	46,700	60,840	42,200	-4,500	-10%
06340	Electrical Supplies	30,075	30,827	28,625	37,906	26,125	-2,500	-9%
06350	Hardware Supplies	9,200	6,760	9,350	11,001	9,500	150	2%
06360	Park Equipment Repair Parts	17,900	14,979	15,900	15,529	15,900	0	0%
06365	Irrigation System Repair Supplies	1,000	624	600	1,520	700	100	17%
06370	Supplies to be Distributed	10,000	2,229	10,000	18,765	12,000	2,000	20%
06380	Janitor/Clean Supply	20,975	25,631	24,500	23,368	23,325	-1,175	-5%
06390	Other Repairs & Maint	200	634	330	653	400	70	21%
06410	Supplies	2,075	6,418	2,025	5,244	2,125	100	5%
06420	Trophies/Prizes	100	106	100	48	100	0	0%
06430	Plaques/Awards/Memorials	4,950	7,828	2,700	1,787	3,700	1,000	37%
06440	Promotional Items	4,000	5,720	5,600	531	4,000	-1,600	-29%
06490	Other Program/Education Suppli	0	270	100	2,010	100	0	0%
	Subtotal Supplies	660,701	679,385	684,030	612,395	624,711	-59,319	-9%
07015	Collection Expense	0	0	0	718	0	0	0%
07020	Legal	65,500	81,819	60,700	94,627	64,500	3,800	6%
07030	Engineering and Architectural	0	36	0	0	0	0	0%
07035	Veterinary Services	850	433	1,050	40	100	-950	-90%
07036	Screenings	0	0	52,500	49,552	45,225	-7,275	-14%
07040	Security	12,517	12,488	13,750	12,419	13,750	0	0%
07050	Consulting	71,250	77,779	78,400	81,811	29,900	-48,500	-62%
07060	Data Processing	1,800	1,788	1,788	2,787	1,954	166	9%
07065	Website Expenses	11,463	7,053	9,006	9,979	11,216	2,210	25%
07070	Emergency Contract Service	30,000	0	30,000	1,127	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	180,000	0	0%
07080	Education and Training	37,130	29,862	36,360	27,962	41,350	4,990	14%
07090	Other Prof Services	99,159	131,775	64,160	64,892	49,400	-14,760	-23%
07094	Employee Wellness	20,000	16,156	25,000	10,892	20,000	-5,000	-20%
07110	Telephone	199,436	201,903	221,312	211,411	224,749	3,437	2%
07113	Other Communication	3,700	0	100	0	0	-100	-100%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07117	Data/Communication Line Mainte	133,000	130,252	136,000	147,691	150,000	14,000	10%
07120	Postage	19,300	24,006	17,650	29,423	21,825	4,175	24%
07130	Travel	20,570	16,861	20,420	9,694	15,920	-4,500	-22%
07140	Mileage	8,478	5,430	9,578	6,045	9,278	-300	-3%
07150	Tuition Assistance	15,000	12,098	15,900	4,932	8,350	-7,550	-47%
07160	Bus Transportation	0	0	0	242	0	0	0%
07170	Professional Relations	50,739	43,808	35,488	47,671	35,354	-134	0%
07180	Intergovernmental Relations	16,000	16,660	12,000	10,120	6,000	-6,000	-50%
07210	Printing and Binding	32,250	40,088	15,050	11,764	14,050	-1,000	-7%
07220	Advertising	45,250	45,414	1,350	0	1,100	-250	-19%
07225	Film Printing	50	16	50	8	50	0	0%
07230	Legal Publications	2,100	2,046	2,250	2,092	2,200	-50	-2%
07410	Gas and Heating Oil	80,250	33,498	76,800	42,018	55,950	-20,850	-27%
07420	Electricity	148,700	226,359	154,350	165,807	156,800	2,450	2%
07430	Water	45,450	49,680	44,700	52,980	45,700	1,000	2%
07440	Waste Disposal Services	37,835	32,398	37,685	33,046	38,385	700	2%
07490	Other Public Util	1,200	1,032	1,200	1,160	500	-700	-58%
07510	Building	40,600	19,787	39,000	23,379	32,950	-6,050	-16%
07511	Vandalism Repair/Graffiti Remova	2,000	0	2,000	0	1,200	-800	-40%
07521	Irrigation Sys Repair Services	11,000	6,399	8,140	13,758	6,750	-1,390	-17%
07530	Equipment	21,400	12,216	20,650	10,047	16,250	-4,400	-21%
07540	Automotive	8,150	1,653	9,428	963	7,650	-1,778	-19%
07550	Office Equipment	65,000	59,789	100,061	97,305	87,000	-13,061	-13%
07554	Landscape Install/Mtce	51,500	15,948	34,800	38,044	28,500	-6,300	-18%
07555	Contractual Snow Removal	0	6,400	25,000	5,724	21,000	-4,000	-16%
07556	Contractual Mowing	313,500	317,067	326,000	323,594	301,000	-25,000	-8%
07557	Contract Chem Application	16,300	13,848	17,350	8,109	14,070	-3,280	-19%
07560	Contractual Maintenance	135,000	108,898	156,200	123,594	100,800	-55,400	-35%
07565	Contractual Dock Maintenance	0	0	0	0	26,000	26,000	0%
07590	Other Services/Rep & Maint	33,100	7,442	39,400	30,262	9,200	-30,200	-77%
07595	Preventive Maint	19,362	22,448	1,000	1,545	0	-1,000	-100%
07610	Building	0	0	0	0	5,100	5,100	0%
07620	Machinery/Equipment	27,475	40,887	25,250	20,785	15,150	-10,100	-40%
07630	Port-O-Lets	26,300	21,027	24,300	23,242	23,250	-1,050	-4%
07690	Rental-Other	41,350	41,559	45,200	38,622	41,700	-3,500	-8%
07710	Bank Service Charges	130,000	184,433	180,000	183,465	190,000	10,000	6%
07740	Software Use Agreements	229,526	218,078	247,900	236,217	318,040	70,140	28%
07760	Property Taxes	5,500	6,755	5,500	5,363	5,500	0	0%
07761	Property Tax Rebate	0	0	4,028	5,265	10,165	6,137	152%
07910	Intrafund Expense	1,000	4,915	4,000	3,891	1,000	-3,000	-75%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Subtotal Services	2,567,040	2,350,285	2,669,804	2,326,087	2,535,881	-133,923	-5%
09910	Perm Trans Cap Proj	0	290,109	11,172	266,172	10,672	-500	-4%
09911	Perm Trans Spec Rec	0	3,360	0	0	0	0	0%
09940	Permanent Transfer to Recreati	-3,103,870	-3,073,056	-3,190,176	-2,360,176	-3,286,655	-96,479	3%
09950	Permanent Transfer To Corpora	-25,317	-36,949	-25,317	-81,216	-25,317	0	0%
09970	Perm Trans To Police	7,326	88,261	153,985	0	179,085	25,100	16%
09980	Perm Transfer to Retirement	148,146	0	162,786	0	165,000	2,214	1%
09981	Perm Transfer to Liability	105,750	0	105,519	0	109,679	4,160	4%
	Subtotal Fund Transfers	-2,867,965	-2,728,273	-2,782,031	-2,175,220	-2,847,536	-65,505	2%
	Totals	7,170,890	6,924,824	7,022,657	6,895,086	6,946,144	-76,513	-1%

INSURANCE BENEFITS

The Insurance Benefits Fund is an internal service fund that contains contributions and health care cost for employee, retiree, museum, and COBRA participants.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1400	RPD Employees			
Revenue					
33900	Med/Dental Premiums	515,860	0	554,084	0
33901	Dept Contrib-Med/Dental	2,126,215	0	2,214,130	0
33904	Dept Contrib/Group Life	33,295	0	33,116	0
	Subtotal Fees	2,675,370	0	2,801,330	0
39100	Interest	3,016	2,200	9,355	5,500
	Subtotal Interest	3,016	2,200	9,355	5,500
	Totals	2,678,386	2,200	2,810,685	5,500
Expense					
05010	Group Health Ins-Dept Contr	0	-2,865,375	0	-2,856,453
05011	Group Health Ins-Member Contr	0	-584,659	0	-555,309
05012	Grp Health Providers	1,401,497	2,000,424	1,622,292	1,757,400
05013	Group Health Admin	216,356	128,919	208,665	138,974
05014	Grp Health Stop Loss	543,838	552,245	539,562	611,031
05015	Prescription Claims	492,086	529,796	578,998	613,024
05016	Dental Claims	113,654	141,970	114,860	131,560
05017	Stop Loss Reimb Received	-209,815	0	-491,779	0
05018	Health Ins Accrual Adj	7,793	0	45,781	0
05019	Health Risk Assessment	37,781	37,000	37,195	38,000
05020	Group Life Ins-Dept Contr	0	-37,456	0	-35,804
05021	Group Life Ins-Contra	0	0	0	0
05022	Group Life Providers	34,605	37,456	34,290	35,804
	Subtotal Benefits	2,637,795	-59,680	2,689,864	-121,773
	Totals	2,637,795	-59,680	2,689,864	-121,773

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1405	Retirees			
Revenue					
33900	Med/Dental Premiums	200,851	0	211,440	0
33902	RPD Retiree Ins Subsidy	0	0	0	0
	Subtotal Fees	200,851	0	211,440	0
39100	Interest	0	0	0	0
	Subtotal Interest	0	0	0	0
	Totals	200,851	0	211,440	0
Expense					
05011	Group Health Ins-Member Contr	0	-211,808	0	-217,000
05012	Grp Health Providers	210,210	54,082	58,287	44,057
05013	Group Health Admin	6,323	3,662	7,390	4,751
05014	Grp Health Stop Loss	11,161	15,689	19,771	21,551
05015	Prescription Claims	1,167	15,051	1,602	1,732
05016	Dental Claims	19,492	23,392	18,854	18,479
05017	Stop Loss Reimb Received	-152,583	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	141,877	150,000	141,141	160,000
	Subtotal Benefits	237,646	50,068	247,045	33,570
	Totals	237,646	50,068	247,045	33,570

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1410	Museum Employees			
Revenue					
33900	Med/Dental Premiums	163,083	0	169,773	0
33903	Group Life Premiums	940	0	892	0
	Subtotal Fees	164,023	0	170,665	0
39100	Interest	0	0	0	0
	Subtotal Interest	0	0	0	0
	Totals	164,023	0	170,665	0
Expense					
05011	Group Health Ins-Member Contr	0	-175,739	0	-170,000
05012	Grp Health Providers	51,861	72,245	131,187	138,333
05013	Group Health Admin	15,295	10,987	14,497	9,747
05014	Grp Health Stop Loss	32,752	47,066	46,501	52,418
05015	Prescription Claims	61,085	45,153	56,708	56,244
05016	Dental Claims	5,916	12,100	6,097	6,961
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05021	Group Life Ins-Member Contr	0	-1,000	0	-888
05022	Group Life Providers	911	1,000	892	888
	Subtotal Benefits	167,820	11,812	255,881	93,703
	Totals	167,820	11,812	255,881	93,703

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 05 Insurance Benefits				
Revenue				
Fees	3,040,245	0	3,183,435	0
Interest	3,016	2,200	9,355	5,500
Totals	3,043,261	2,200	3,192,790	5,500
Expense				
Benefits	3,043,261	2,200	3,192,790	5,500
Totals	3,043,261	2,200	3,192,790	5,500

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 05 Insurance Benefits								
Revenue								
33900	Med/Dental Premiums	0	879,795	0	935,297	0	0	0%
33901	Dept Contrib-Med/Dental	0	2,126,215	0	2,214,130	0	0	0%
33903	Group Life Premiums	0	940	0	892	0	0	0%
33904	Dept Contrib/Group Life	0	33,295	0	33,116	0	0	0%
	Subtotal Fees	0	3,040,245	0	3,183,435	0	0	0%
39100	Interest	1,700	3,016	2,200	9,355	5,500	3,300	150%
	Subtotal Interest	1,700	3,016	2,200	9,355	5,500	3,300	150%
	Totals	1,700	3,043,261	2,200	3,192,790	5,500	3,300	150%
Expense								
05010	Group Health Ins-Dept Contr	-2,712,275	0	-2,865,375	0	-2,856,453	8,922	0%
05011	Group Health Ins-Member Contr	-926,744	0	-972,206	0	-942,309	29,897	-3%
05012	Grp Health Providers	1,796,263	1,663,568	2,126,751	1,811,766	1,939,790	-186,961	-9%
05013	Group Health Admin	188,309	237,973	143,568	230,552	153,472	9,904	7%
05014	Grp Health Stop Loss	679,808	587,751	615,000	605,833	685,000	70,000	11%
05015	Prescription Claims	625,900	554,338	590,000	637,307	671,000	81,000	14%
05016	Dental Claims	164,439	139,062	177,462	139,812	157,000	-20,462	-12%
05017	Stop Loss Reimb Received	0	-362,398	0	-491,779	0	0	0%
05018	Health Ins Accrual Adj	0	7,793	0	45,781	0	0	0%
05019	Health Risk Assessment	35,000	37,781	37,000	37,195	38,000	1,000	3%
05020	Group Life Ins-Dept Contr	-35,674	0	-37,456	0	-35,804	1,652	-4%
05021	Group Life Ins-Member Contr	-760	0	-1,000	0	-888	112	-11%
05022	Group Life Providers	36,434	35,516	38,456	35,182	36,692	-1,764	-5%
05520	Supplemental Insurance	151,000	141,877	150,000	141,141	160,000	10,000	7%
	Subtotal Benefits	1,700	3,043,261	2,200	3,192,790	5,500	3,300	150%
	Totals	1,700	3,043,261	2,200	3,192,790	5,500	3,300	150%

RECREATION FUND

The Recreation Fund contains all expenditures for recreation programs. All expenses and revenues directly attributable to specific programs (be they leagues, camps, concerts, or special facilities) are budgeted here. Special programs for persons with disabilities are budgeted in the Special recreation Fund.

The District's Golf Courses, Magic Waters, the District's water park, and the Sportscore facilities, budget day-to-day maintenance for their own special needs. Golf Courses and Magic Waters also provide for future renovation of the current facilities through fund transfers to the Capital Projects Fund.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2010 Neighborhood Recreation Administration				
Revenue					
32210	Grants/State	0	0	-18	0
	Subtotal Intergovernmental	0	0	-18	0
	Totals	0	0	-18	0
Expense					
04010	Regular Salaries	230,730	236,706	239,392	246,478
04110	Seasonal Salaries	192	0	0	2,500
	Subtotal Personnel	230,921	236,706	239,392	248,978
05010	Group Health Insurance	39,013	58,650	40,103	50,850
05020	Group Life Insurance	774	899	802	932
	Subtotal Benefits	39,787	59,549	40,905	51,782
06160	Program Foods	0	50	0	0
06165	Meeting Expense	361	100	220	100
06190	Other Operational Supplies	253	150	156	125
06380	Janitorial-Cleaning Supplies	1	0	0	0
06410	Supplies	35	150	0	0
	Subtotal Supplies	650	450	375	225
07020	Legal	78	0	0	0
07080	Education and Training	1,000	1,000	500	1,000
07090	Other Professional Services	388	500	163	250
07110	Telephone	1,544	1,500	1,656	1,500
07140	Mileage	676	500	898	0
07170	Professional Relations	0	0	750	0
	Subtotal Services	3,686	3,500	3,966	2,750
09900	Intrafund Transfer	-41,406	-43,567	-43,567	-47,650
09940	Perm Trans to Rec	-1,240	0	0	0
	Subtotal Fund Transfers	-42,646	-43,567	-43,567	-47,650
	Totals	232,397	256,638	241,072	256,085

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	2012				
	Marketing				
Revenue					
39220	Money Donations	4,400	0	754	0
	Subtotal	4,400	0	754	0
	Other				
	Totals	4,400	0	754	0
Expense					
07220	Advertising	84,066	91,300	95,354	0
	Subtotal	84,066	91,300	95,354	0
	Services				
	Totals	84,066	91,300	95,354	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2013	Marketing and Graphics			
Expense					
06030	Copy/Duplicate Paper	5,264	10,000	9,279	10,000
	Subtotal	5,264	10,000	9,279	10,000
	Supplies				
07210	Printing and Binding	25,702	40,970	35,268	30,770
07220	Advertising	0	17,700	16,647	119,200
	Subtotal	25,702	58,670	51,915	149,970
	Services				
	Totals	30,966	68,670	61,194	159,970

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2016	Operations Support			
Expense					
04010	Regular Salaries	0	0	0	244,688
	Subtotal Personnel	0	0	0	244,688
05010	Group Health Ins	0	0	0	50,850
05020	Group Life Insurance	0	0	0	930
	Subtotal Benefits	0	0	0	51,780
06010	Stationery/Supplies	0	0	0	550
06165	Meeting Expense	0	0	0	1,000
06190	Other Operation Supp	0	0	0	200
06440	Promotional Items	0	0	0	1,000
	Subtotal Supplies	0	0	0	2,750
07080	Education/Training	0	0	0	1,550
07090	Other Prof Services	0	0	0	300
07110	Telephone	0	0	0	1,506
07140	Mileage	0	0	0	1,200
07170	Prof Relations	0	0	0	1,000
	Subtotal Services	0	0	0	5,556
	Totals	0	0	0	304,774

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2017 Facilities				
Revenue					
39220	Money Donations	605	0	0	0
39500	Misc Income-General	25	0	10	0
	Subtotal Other	630	0	10	0
	Totals	630	0	10	0
Expense					
04010	Regular Salaries	523,414	654,176	607,736	146,613
04050	Reg Sal - Overtime	0	3,170	0	0
04110	Seasonal Salaries	18,960	0	0	0
04150	Seasonal Wages OT	134	0	0	0
	Subtotal Personnel	542,508	657,346	607,736	146,613
05010	Group Health Ins	85,612	135,600	94,651	33,900
05020	Group Life Insurance	1,871	2,327	2,161	593
	Subtotal Benefits	87,483	137,927	96,812	34,493
06010	Stationery/Supplies	1,459	1,500	1,514	500
06020	Books/Period/Manuals	0	50	138	200
06165	Meeting Expense	4,731	3,500	1,505	500
06185	Medical/Safety Supp	0	0	6	0
06190	Other Operation Supp	5,238	300	1,233	0
06195	Office Furniture	100	0	0	0
06380	Janitor/Clean Supply	2	0	0	0
06410	Supplies	55	0	289	0
06430	Plaques/Awards/Mem.	186	200	64	200
	Subtotal Supplies	11,771	5,550	4,750	1,400
07020	Legal	1,562	2,000	140	0
07050	Consulting	3,632	5,000	1,275	0
07080	Education/Training	4,056	4,000	1,716	1,500
07090	Other Prof Services	5,272	0	632	0
07110	Telephone	6,567	4,000	5,654	1,000
07120	Postage	8	10	12	0
07130	Travel	497	2,250	353	0
07140	Mileage	0	1,000	1,123	1,000
07170	Prof Relations	1,737	1,000	61	300
07210	Printing and Binding	34	0	34	0
	Subtotal Services	23,365	19,260	10,999	3,800
09940	Perm Trans to Rec	-6,314	0	0	0
	Subtotal Fund Transfers	-6,314	0	0	0
	Totals	658,813	820,083	720,296	186,306

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2018	Concession Management			
Revenue					
Expense					
04010	Regular Salaries	32,411	54,317	103,513	149,242
04110	Seasonal Salaries	0	48,280	54,896	50,354
04150	Seasonal Wages OT	0	3,000	12,604	3,000
	Subtotal Personnel	32,411	105,597	171,013	202,596
05010	Group Health Ins	7,586	16,950	22,253	40,680
05020	Group Life Insurance	102	182	310	497
05510	Uniforms	0	700	0	0
	Subtotal Benefits	7,687	17,832	22,564	41,177
06010	Stationery/Supplies	0	100	152	0
06140	Gasoline and Oil	31	0	52	0
06165	Meeting Expense	0	0	0	500
06190	Other Operation Supp	0	0	831	0
06380	Janitor/Clean Supply	0	0	272	0
	Subtotal Supplies	31	100	1,307	500
07080	Education/Training	928	4,000	335	4,000
07090	Other Prof Services	0	16,000	7,811	5,000
07110	Telephone	1,115	1,770	2,129	2,117
07130	Travel	1,503	650	132	650
07140	Mileage	511	450	1,960	2,000
	Subtotal Services	4,057	22,870	12,367	13,767
	Totals	44,186	146,399	207,251	258,040

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2019 Trailer Concessions				
Revenue					
37110	Concessions-Counter	0	0	5,653	17,655
	Subtotal Fees	0	0	5,653	17,655
39400	Intrafund Income	0	0	1,261	0
	Subtotal Other	0	0	1,261	0
	Totals	0	0	6,914	17,655
Expense					
04110	Seasonal Salaries	0	0	1,759	4,071
04150	Seasonal Wages OT	0	0	0	200
	Subtotal Personnel	0	0	1,759	4,271
06010	Stationery/Supplies	0	0	0	50
06190	Other Operation Supp	0	0	482	100
06210	Food/Bev(Resale)	0	0	5,483	5,502
06220	Supplies (Resale)	0	0	790	794
06290	Sales Tax	0	0	428	1,346
06380	Janitor/Clean Supply	0	0	58	100
06410	Supplies	0	0	155	100
	Subtotal Supplies	0	0	7,396	7,992
07090	Other Prof Services	0	0	3,644	100
	Subtotal Services	0	0	3,644	100
09901	Intrafund Concession Transfer	0	0	0	4,850
	Subtotal Fund Transfers	0	0	0	4,850
	Totals	0	0	12,799	17,213

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2020	Administration Expense Allocation			
Revenue					
31110	Real Estate Taxes	6,437,369	6,280,241	6,293,651	6,306,300
31210	Prior Year Taxes	-13,418	-10,612	-5,350	-10,612
31310	Payment In Lieu of Taxes	517	0	0	0
	Subtotal Taxes	6,424,467	6,269,629	6,288,301	6,295,688
32230	Corporate Personal Property Replacement	784,356	783,360	828,314	731,000
32231	Replacement Tax Recoup	0	0	51,804	0
	Subtotal Intergovernmental	784,356	783,360	880,118	731,000
39100	Interest	1,872	1,150	2,022	2,370
	Subtotal Interest	1,872	1,150	2,022	2,370
39990	Sales Discounts and Allowances	-28,152	0	5,248	0
	Subtotal Other	-28,152	0	5,248	0
	Totals	7,182,542	7,054,139	7,175,690	7,029,058
Expense					
07761	Property Tax Rebate	0	3,993	5,220	10,089
	Subtotal Services	0	3,993	5,220	10,089
09940	Permanent Transfer to Recreation	3,103,870	3,190,176	2,360,176	3,286,655
	Subtotal Fund Transfers	3,103,870	3,190,176	2,360,176	3,286,655
	Totals	3,103,870	3,194,169	2,365,396	3,296,744

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2100	Men's Basketball			
Revenue					
33612	Team Recreation Program Fees	341	0	0	0
	Subtotal Fees	341	0	0	0
	Totals	341	0	0	0
Expense					
04110	Seasonal Salaries	943	0	0	0
	Subtotal Personnel	943	0	0	0
06410	Supplies	470	0	0	0
06420	Trophies/Prizes	78	0	0	0
	Subtotal Supplies	548	0	0	0
07092	Officials/Umpires	1,826	0	0	0
	Subtotal Services	1,826	0	0	0
	Totals	3,317	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2800 Summer Playgrounds				
Revenue					
33611	Individual Recreation Program Fees	13,541	12,980	13,323	13,421
33990	Other-Revenue Adjustments	8	0	-223	0
	Subtotal Fees	13,549	12,980	13,100	13,421
39400	Intrafund Income	87	265	27	274
	Subtotal Other	87	265	27	274
	Totals	13,635	13,245	13,127	13,695
Expense					
04110	Seasonal Salaries	132,767	127,848	117,020	130,662
04150	Seasonal Wages Overtime	2,357	2,000	2,166	2,200
	Subtotal Personnel	135,125	129,848	119,186	132,862
05510	Uniforms	844	1,000	862	1,000
	Subtotal Benefits	844	1,000	862	1,000
06010	Stationery and Supplies	464	300	119	200
06160	Program Foods	558	750	1,123	1,000
06185	Medical/Safety Supplies	257	150	251	250
06190	Other Operational Supplies	2,894	3,500	3,793	3,500
06210	Food and Beverage (Resale)	50	150	1,720	1,700
06350	Hardware Supplies	48	0	0	0
06380	Janitorial-Cleaning Supplies	85	100	105	100
06410	Supplies	1,478	1,000	1,709	1,000
	Subtotal Supplies	5,835	5,950	8,820	7,750
07090	Other Professional Services	10,682	9,925	8,904	9,925
07110	Telephone	4,681	3,500	4,943	3,500
07140	Mileage	1,302	2,000	1,174	1,500
07160	Bus Transportation	9,142	8,750	8,091	8,750
07630	Port-O-Lets	2,491	3,500	3,317	3,000
07910	Intrafund Expense	1,204	3,000	0	2,500
	Subtotal Services	29,501	30,675	26,429	29,175
	Totals	171,305	167,473	155,298	170,787

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2802 JR Leader Teen Camp				
Revenue					
33611	Individual Rec Fees	1,120	1,400	1,394	1,440
	Subtotal Fees	1,120	1,400	1,394	1,440
39400	Intrafund Income	274	280	312	360
	Subtotal Other	274	280	312	360
	Totals	1,394	1,680	1,706	1,800
Expense					
04110	Seasonal Salaries	0	2,063	0	3,143
	Subtotal Personnel	0	2,063	0	3,143
05510	Uniforms	250	250	220	250
	Subtotal Benefits	250	250	220	250
06010	Stationery/Supplies	0	0	58	100
06160	Program Foods	99	200	193	200
06410	Supplies	510	100	189	200
	Subtotal Supplies	609	300	441	500
07090	Other Prof Services	245	500	364	500
07140	Mileage	0	400	377	450
07160	Bus Transportation	133	150	0	150
	Subtotal Services	378	1,050	742	1,100
	Totals	1,237	3,663	1,403	4,993

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2810	Washington Park Community Center			
Revenue					
32310	Grants, Local	0	0	5,000	0
	Subtotal Intergovernmental	0	0	5,000	0
33611	Individual Rec Fees	14,342	12,169	13,831	21,935
33612	Team Recreation Program Fees	1,328	2,700	3,798	2,900
33990	Other-Revenue Adjustments	-99	0	-115	0
35130	Facility Rental	5,118	3,680	3,252	3,418
36100	Picnic Permits	365	390	660	455
37110	Concessions-Counter	597	750	852	750
37220	Vending Machine Commissions	2,703	2,700	2,282	2,500
	Subtotal Fees	24,353	22,389	24,560	31,958
39220	Money Donations	8,656	4,875	6,667	13,966
39400	Intrafund Income	9,343	9,957	9,360	12,485
39530	Sponsorship Revenue	1,250	0	500	511
	Subtotal Other	19,250	14,832	16,526	26,962
	Totals	43,603	37,221	46,086	58,920
Expense					
04010	Regular Salaries	84,681	87,467	86,900	88,917
04050	Regular Salaries - Overtime	15	200	110	100
04110	Seasonal Salaries	180,926	168,644	174,877	184,185
04150	Seasonal Wages Overtime	1,273	1,000	291	500
	Subtotal Personnel	266,896	257,311	262,177	273,702
05010	Group Health Insurance	25,358	33,900	26,716	33,900
05020	Group Life Insurance	272	195	293	297
05510	Uniforms	2,207	1,250	3,426	2,250
	Subtotal Benefits	27,837	35,345	30,435	36,447
06010	Stationery and Supplies	986	1,000	1,358	1,000
06015	Flowers/Food	0	0	76	0
06100	Small Tools and Equipment	244	0	73	0
06130	Construction Materials	255	100	76	100
06140	Gasoline and Oil	1,008	1,000	1,554	1,350
06160	Program Foods	6,947	6,000	5,906	6,900
06165	Meeting Expense	234	200	637	200
06170	Plumbing Supplies	382	100	119	100
06180	Paint and Supplies	0	100	157	100
06185	Medical/Safety Supplies	93	200	88	150
06190	Other Operational Supplies	1,082	1,200	1,105	1,200
06195	Office Furniture	0	200	0	200
06210	Food and Beverage (Resale)	0	200	687	400
06215	Catering Expense	125	0	0	0
06220	Supplies (Resale)	87	0	0	0
06290	Sales Tax	46	100	63	100
06310	Building Supplies	226	400	388	500
06320	Equipment Repair Parts	275	200	1,663	500
06330	Motor Vehicle Parts	551	200	622	600

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	385	400	1,276	400
06350	Hardware Supplies	203	100	77	100
06380	Janitorial-Cleaning Supplies	1,343	1,200	1,054	1,300
06390	Other Repairs & Maint	80	0	146	0
06410	Supplies	14,260	5,500	8,235	8,000
06420	Trophies/Prizes	369	350	310	250
06430	Plaques/Awards/Memorials	0	0	60	0
06490	Other Program/Education Supplies	0	0	55	0
	Subtotal Supplies	29,182	18,750	25,785	23,450
07040	Security	1,451	1,750	1,137	1,500
07080	Education and Training	528	250	623	450
07090	Other Professional Services	8,575	10,000	11,010	10,000
07092	Officials/Umpires	2,350	3,200	2,358	2,730
07093	Musicians and Entertainers	0	0	80	0
07110	Telephone	1,383	1,176	2,129	2,063
07120	Postage	17	0	13	0
07130	Travel	130	100	0	100
07140	Mileage	809	1,000	780	900
07160	Bus Transportation	4,087	4,630	4,855	5,200
07170	Professional Relations	91	0	140	0
07210	Printing and Binding	68	0	36	0
07410	Gas and Heating Oil	5,119	5,557	7,592	6,052
07420	Electricity	7,422	7,980	6,709	7,442
07430	Water	3,375	3,156	4,709	5,000
07440	Waste Disposal Services	1,582	1,609	1,629	1,609
07490	Other Public Util	436	500	600	500
07510	Building	100	1,000	212	100
07530	Equipment	587	600	0	600
07540	Automotive	0	0	36	0
07560	Contractual Maintenance	2,562	3,000	4,599	3,000
07590	Other Services/Rep & Maint	422	500	132	500
07690	Rental-Other	105	0	0	0
07910	Intrafund Expense	4,715	4,528	4,802	5,500
	Subtotal Services	45,913	50,536	54,181	53,246
09940	Perm Trans to Rec	-136	0	0	0
	Subtotal Fund Transfers	-136	0	0	0
	Totals	369,691	361,942	372,578	386,845

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2830 Tween Program				
Revenue					
33611	Individual Recreation Program Fees	6,988	6,929	7,877	0
	Subtotal Fees	6,988	6,929	7,877	0
39400	Intrafund Income	7,358	10,396	7,597	0
	Subtotal Other	7,358	10,396	7,597	0
	Totals	14,346	17,325	15,474	0
Expense					
04110	Seasonal Salaries	6,506	7,660	6,549	0
04150	Seasonal Wages Overtime	409	150	168	0
	Subtotal Personnel	6,914	7,810	6,717	0
06140	Gasoline and Oil	0	0	93	0
06160	Program Foods	284	250	363	0
06185	Medical/Safety Supplies	0	25	0	0
06190	Other Operational Supplies	23	0	0	0
06410	Supplies	482	500	242	0
	Subtotal Supplies	789	775	699	0
07090	Other Professional Services	989	600	226	0
07110	Telephone	212	140	240	0
07130	Travel	19	0	0	0
07160	Bus Transportation	894	1,250	857	0
	Subtotal Services	2,113	1,990	1,323	0
	Totals	9,817	10,575	8,739	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2833	Neighborhood Programming			
Revenue					
Expense					
04110	Seasonal Salaries	0	1,000	0	0
	Subtotal Personnel	0	1,000	0	0
06010	Stationery/Supplies	71	50	0	0
06140	Gasoline and Oil	0	100	0	0
06160	Program Foods	288	250	0	0
06165	Meeting Expense	17	50	0	0
06190	Other Operation Supp	76	100	115	0
06410	Supplies	214	700	333	0
	Subtotal Supplies	666	1,250	448	0
07090	Other Prof Services	8,151	1,000	1,800	0
07170	Prof Relations	1,583	1,000	0	0
07630	Port-O-Lets	1,146	0	0	0
	Subtotal Services	10,880	2,000	1,800	0
	Totals	11,546	4,250	2,248	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2835	The Getaway			
Revenue					
37110	Concessions-Counter	31	0	0	0
	Subtotal	31	0	0	0
	Fees				
	Totals	31	0	0	0
Expense					
04110	Seasonal Salaries	0	0	71	0
	Subtotal	0	0	71	0
	Personnel				
06130	Construction Materials	0	100	0	100
06160	Program Foods	326	550	287	0
06185	Medical/Safety Supplies	0	25	0	0
06190	Other Operational Supplies	54	100	0	100
06290	Sales Tax	2	0	0	0
06340	Electrical Supplies	0	150	0	150
06380	Janitorial-Cleaning Supplies	0	25	0	0
06410	Supplies	456	550	374	0
06420	Trophies/Prizes	100	100	55	0
	Subtotal	938	1,600	715	350
	Supplies				
07040	Security	371	450	371	371
07510	Building	0	100	0	100
07630	Port-O-Lets	377	200	208	0
	Subtotal	748	750	579	471
	Services				
	Totals	1,686	2,350	1,365	821

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2841 Lewis Lemon Community Service Program				
Revenue					
33611	Individual Recreation Program Fees	1,663	3,050	3,040	2,772
33990	Other-Revenue Adjustments	0	0	0	0
	Subtotal Fees	1,663	3,050	3,040	2,772
39220	Money Donations	1,380	1,683	1,683	2,007
39400	Intrafund Income	1,174	3,050	1,556	1,848
39530	Sponsorship Revenue	0	0	500	0
	Subtotal Other	2,554	4,733	3,739	3,855
	Totals	4,217	7,783	6,779	6,627
Expense					
04110	Seasonal Salaries	43,369	60,748	49,507	50,987
04150	Seasonal Wages Overtime	589	350	263	350
	Subtotal Personnel	43,958	61,098	49,769	51,337
05010	Group Health Insurance	0	0	6,138	7,800
05510	Uniforms	1,778	1,000	1,380	1,000
	Subtotal Benefits	1,778	1,000	7,517	8,800
06010	Stationery and Supplies	162	200	306	200
06160	Program Foods	1,496	1,500	2,174	1,500
06165	Meeting Expense	157	200	160	200
06185	Medical/Safety Supplies	48	100	0	100
06190	Other Operational Supplies	847	200	246	200
06380	Janitorial-Cleaning Supplies	0	50	91	100
06410	Supplies	1,672	2,500	5,389	3,000
	Subtotal Supplies	4,381	4,750	8,365	5,300
07090	Other Professional Services	2,774	3,730	2,609	2,500
07110	Telephone	0	0	82	0
07160	Bus Transportation	671	2,600	724	1,450
07170	Professional Relations	0	0	95	0
07910	Intrafund Expense	1,451	2,620	1,111	2,500
	Subtotal Services	4,895	8,950	4,621	6,450
	Totals	55,012	75,798	70,273	71,887

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2842 Fire Track and Field				
Revenue					
33611	Individual Rec Fees	5,576	5,100	9,233	6,100
33990	Other-Revenue Adjustments	0	0	-10	0
37110	Concessions-Counter	641	0	9,180	3,000
37130	Contracted Concession Income	0	150	0	0
37200	Merchandise	11	100	210	100
	Subtotal Fees	6,229	5,350	18,612	9,200
39220	Money Donations	0	0	0	3,000
39400	Intrafund Income	1,577	4,000	2,347	2,500
39500	Misc Income-General	12,791	5,000	9,469	1,500
	Subtotal Other	14,368	9,000	11,816	7,000
	Totals	20,596	14,350	30,428	16,200
Expense					
04110	Seasonal Salaries	10,169	10,032	17,418	11,032
04150	Seasonal Wages OT	0	0	723	0
	Subtotal Personnel	10,169	10,032	18,140	11,032
05510	Uniforms	0	200	0	200
	Subtotal Benefits	0	200	0	200
06160	Program Foods	172	100	672	400
06165	Meeting Expense	105	100	198	100
06185	Medical/Safety Supp	6	50	20	0
06190	Other Operation Supp	313	250	1,253	500
06210	Food/Bev(Resale)	0	0	4,110	1,000
06290	Sales Tax	49	0	20	0
06410	Supplies	4,376	2,000	3,164	2,500
06420	Trophies/Prizes	574	1,300	543	750
	Subtotal Supplies	5,595	3,800	9,980	5,250
07090	Other Prof Services	645	1,200	3,656	1,200
07130	Travel	770	0	1,839	1,200
07140	Mileage	167	500	360	250
07170	Prof Relations	2,306	1,500	1,357	1,500
	Subtotal Services	3,888	3,200	7,211	4,150
	Totals	19,652	17,232	35,332	20,632

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2843	NFL Cheer Program			
Revenue					
33611	Individual Rec Fees	4,586	8,000	4,736	7,000
37200	Merchandise	60	200	0	100
	Subtotal Fees	4,646	8,200	4,736	7,100
39400	Intrafund Income	3,639	8,000	2,841	4,000
39500	Misc Income-General	0	1,000	0	0
	Subtotal Other	3,639	9,000	2,841	4,000
	Totals	8,285	17,200	7,576	11,100
Expense					
04110	Seasonal Salaries	6,864	9,900	5,441	7,000
04150	Seasonal Wages OT	99	0	0	0
	Subtotal Personnel	6,963	9,900	5,441	7,000
05510	Uniforms	0	200	0	200
	Subtotal Benefits	0	200	0	200
06160	Program Foods	0	200	0	200
06290	Sales Tax	5	0	0	0
06410	Supplies	5,021	6,200	5,124	5,200
06420	Trophies/Prizes	0	300	539	300
	Subtotal Supplies	5,026	6,700	5,662	5,700
07090	Other Prof Services	200	200	0	200
07110	Telephone	0	200	0	200
07630	Port-O-Lets	0	0	177	150
	Subtotal Services	200	400	177	550
	Totals	12,189	17,200	11,280	13,450

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2845 Youth Team Sports				
Revenue					
32210	Grants/State	0	0	-93	0
	Subtotal Intergovernmental	0	0	-93	0
33611	Individual Recreation Program Fees	48,805	41,000	41,529	42,339
33990	Other-Revenue Adjustments	5	0	-491	0
35300	Equipment Rental	130	0	0	0
37110	Concessions-Counter	8,122	6,000	3,484	3,000
37200	Merchandise	1,434	1,000	2,266	1,000
	Subtotal Fees	58,495	48,000	46,789	46,339
39220	Money Donations	100	0	300	2,300
39400	Intrafund Income	32,084	30,230	31,965	31,230
39500	Misc Income-General	9,082	5,000	13,706	8,952
39530	Sponsorship Revenue	0	0	2,025	639
	Subtotal Other	41,266	35,230	47,996	43,121
	Totals	99,762	83,230	94,693	89,460
Expense					
04010	Regular Salaries	106,858	117,016	103,146	121,367
04050	Reg Sal - Overtime	477	0	738	0
04110	Seasonal Salaries	50,241	44,666	57,986	51,000
04150	Seasonal Wages Overtime	359	0	1,331	0
	Subtotal Personnel	157,935	161,682	163,200	172,367
05010	Group Health Ins	29,910	42,375	26,716	42,375
05020	Group Life Insurance	358	393	323	406
05510	Uniforms	285	1,200	253	350
	Subtotal Benefits	30,553	43,968	27,292	43,131
06010	Stationery and Supplies	249	100	135	100
06060	Sponsorship Expense	0	0	118	0
06070	Signage Expense	210	0	326	250
06100	Sm Tools and Equip.	0	0	142	0
06140	Gasoline and Oil	0	0	175	0
06160	Program Foods	2,797	2,200	628	500
06165	Meeting Expense	542	500	273	250
06180	Paint and Supplies	5	0	0	0
06185	Medical/Safety Supplies	16	0	82	0
06190	Other Operational Supplies	2,287	2,600	6,896	3,200
06195	Office Furniture	0	500	41	0
06210	Food/Bev(Resale)	3,247	5,000	4,080	3,500
06290	Sales Tax	716	1,000	1,112	1,000
06350	Hardware Supplies	68	0	0	0
06380	Janitorial-Cleaning Supplies	14	100	75	0
06410	Supplies	33,704	20,000	28,653	20,000
06420	Trophies/Prizes	1,439	1,300	3,346	1,300
	Subtotal Supplies	45,295	33,300	46,080	30,100
07080	Education/Training	65	1,300	225	1,300

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07090	Other Professional Services	17,722	18,000	18,385	12,000
07092	Officials/Umpires	0	0	120	6,000
07110	Telephone	2,756	2,000	3,692	2,500
07120	Postage	10	0	36	0
07130	Travel	1,629	2,000	2,438	2,000
07140	Mileage	2,059	3,000	2,421	2,000
07160	Bus Transportation	933	0	44	0
07170	Professional Relations	1,594	2,000	1,058	1,000
07210	Printing and Binding	36	0	0	0
07225	Film Printing	16	0	0	0
07630	Port-O-Lets	0	400	1,648	1,000
07910	Intrafund Expense	915	0	2,640	1,500
	Subtotal Services	27,735	28,700	32,706	29,300
09900	Intrafund Transfer	-13,924	0	-16,102	0
	Subtotal Fund Transfers	-13,924	0	-16,102	0
	Totals	247,594	267,650	253,176	274,898

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2846	Youth Sports with RPS 205			
Revenue					
32320	Exp Reimb.-Local	563,694	554,786	553,286	546,516
	Subtotal	563,694	554,786	553,286	546,516
	Intergovernmental				
	Totals	563,694	554,786	553,286	546,516
Expense					
04110	Seasonal Salaries	450,150	471,427	367,037	446,000
04150	Seasonal Wages OT	1,224	1,500	2,643	2,460
	Subtotal	451,374	472,927	369,680	448,460
	Personnel				
05510	Uniforms	5,127	7,000	2,362	7,000
	Subtotal	5,127	7,000	2,362	7,000
	Benefits				
06160	Program Foods	7	250	88	250
06165	Meeting Expense	648	1,000	491	500
06185	Medical/Safety Supp	0	0	38	50
06190	Other Operation Supp	803	7,419	625	1,000
06380	Janitor/Clean Supply	0	100	24	100
06410	Supplies	4,344	12,000	7,172	10,000
	Subtotal	5,802	20,769	8,439	11,900
	Supplies				
07020	Legal	186	0	0	0
07090	Other Prof Services	3,255	8,000	4,680	7,000
07110	Telephone	2,205	2,000	3,222	2,500
07140	Mileage	382	1,000	727	2,000
	Subtotal	6,028	11,000	8,630	11,500
	Services				
09900	Intrafund Transfer	39,600	19,349	74,447	57,540
09911	Perm Trans Spec Rec	14,637	23,741	8,980	10,116
09950	Perm Trans to Corp	9,252	0	50,335	0
09980	Perm Transfer to Retirement	34,530	0	30,616	0
	Subtotal	98,019	43,090	164,378	67,656
	Fund Transfers				
	Totals	566,351	554,786	553,489	546,516

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	2848				
	Levings Lakers				
Revenue					
39220	Money Donations	0	0	0	500
	Subtotal Other	0	0	0	500
	Totals	0	0	0	500
Expense					
04110	Seasonal Salaries	1,750	0	17	0
	Subtotal Personnel	1,750	0	17	0
06160	Program Foods	598	0	105	100
06190	Other Operation Supp	11	0	1	0
06410	Supplies	233	0	455	200
	Subtotal Supplies	842	0	561	300
07090	Other Prof Services	39	0	0	0
07130	Travel	195	0	0	0
07160	Bus Transportation	1,690	900	695	800
	Subtotal Services	1,924	900	695	800
	Totals	4,517	900	1,273	1,100

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2850 Rec Nights				
Revenue					
33611	Individual Recreation Program Fees	10,806	11,900	9,035	0
	Subtotal Fees	10,806	11,900	9,035	0
	Totals	10,806	11,900	9,035	0
Expense					
04110	Seasonal Salaries	3,962	3,800	2,410	0
04150	Seasonal Wages Overtime	38	50	0	0
	Subtotal Personnel	4,000	3,850	2,410	0
05510	Uniforms	0	150	0	0
	Subtotal Benefits	0	150	0	0
06160	Program Foods	0	100	53	0
06165	Meeting Expense	0	50	0	0
06185	Medical/Safety Supplies	0	50	0	0
06190	Other Operational Supplies	0	50	0	0
06410	Supplies	174	400	396	0
06420	Trophies/Prizes	248	300	90	0
	Subtotal Supplies	422	950	539	0
07093	Musicians and Entertainers	2,800	2,450	2,100	0
07530	Equipment	187	300	0	0
	Subtotal Services	2,987	2,750	2,100	0
	Totals	7,408	7,700	5,049	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2861 21st Century - Lewis Lemon/McIntosh				
Revenue					
32310	Grants, Local	120,274	120,000	134,919	195,000
	Subtotal Intergovernmental	120,274	120,000	134,919	195,000
	Totals	120,274	120,000	134,919	195,000
Expense					
04110	Seasonal Salaries	94,706	91,111	94,920	148,192
04150	Seasonal Wages OT	34	0	438	300
	Subtotal Personnel	94,740	91,111	95,358	148,492
06160	Program Foods	197	300	990	1,500
06190	Other Operational Supplies	0	0	0	3,700
06410	Supplies	1,107	1,000	904	3,450
	Subtotal Supplies	1,304	1,300	1,894	8,650
07090	Other Professional Services	14,348	12,508	14,963	27,358
07160	Bus Transportation	131	150	0	150
07910	Intrafund Expense	400	400	0	600
	Subtotal Services	14,878	13,058	14,963	28,108
09900	Intrafund Transfer	11,872	14,531	14,531	9,750
	Subtotal Fund Transfers	11,872	14,531	14,531	9,750
	Totals	122,794	120,000	126,746	195,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2862 Title 1 After School				
Revenue					
32310	Grants, Local	81,558	60,000	92,389	71,338
	Subtotal Intergovernmental	81,558	60,000	92,389	71,338
	Totals	81,558	60,000	92,389	71,338
Expense					
04110	Seasonal Salaries	55,262	41,713	69,206	47,120
04150	Seasonal Wages OT	0	0	174	0
	Subtotal Personnel	55,262	41,713	69,381	47,120
05510	Uniforms	0	0	211	200
	Subtotal Benefits	0	0	211	200
06160	Program Foods	330	100	651	400
06190	Other Operation Supp	460	400	1,287	1,500
06410	Supplies	1,695	1,000	1,277	4,500
	Subtotal Supplies	2,485	1,500	3,215	6,400
07090	Other Prof Services	8,667	6,900	10,861	14,218
07910	Intrafund Expense	0	200	400	0
	Subtotal Services	8,667	7,100	11,261	14,218
09900	Intrafund Transfer	7,177	9,687	9,687	3,400
	Subtotal Fund Transfers	7,177	9,687	9,687	3,400
	Totals	73,591	60,000	93,755	71,338

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2890	Summer Blast			
Revenue					
33611	Individual Recreation Program Fees	10,474	10,519	13,146	0
	Subtotal Fees	10,474	10,519	13,146	0
39400	Intrafund Income	15,087	19,519	14,931	0
	Subtotal Other	15,087	19,519	14,931	0
	Totals	25,562	30,038	28,076	0
Expense					
04110	Seasonal Salaries	18,169	16,148	13,188	0
04150	Seasonal Wages Overtime	189	150	184	0
	Subtotal Personnel	18,358	16,298	13,372	0
05510	Uniforms	0	50	48	0
	Subtotal Benefits	0	50	48	0
06160	Program Foods	155	500	332	0
06185	Medical/Safety Supplies	0	25	0	0
06190	Other Operational Supplies	0	25	0	0
06410	Supplies	1,021	800	415	0
	Subtotal Supplies	1,176	1,350	747	0
07090	Other Professional Services	836	800	773	0
07110	Telephone	173	200	104	0
07140	Mileage	0	100	0	0
07160	Bus Transportation	978	1,250	838	0
07910	Intrafund Expense	0	150	0	0
	Subtotal Services	1,987	2,500	1,715	0
	Totals	21,521	20,198	15,882	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3000 Arts and Events Administration				
Expense					
04010	Regular Salaries	110,630	62,174	62,214	63,658
04110	Seasonal Salaries	20,453	0	0	0
04150	Seasonal Wages OT	131	0	0	0
	Subtotal Personnel	131,215	62,174	62,214	63,658
05010	Group Health Ins	26,009	16,950	13,388	16,950
05020	Group Life Insurance	366	209	209	213
	Subtotal Benefits	26,375	17,159	13,596	17,163
06010	Stationery/Supplies	105	100	0	50
06015	Flowers/Food	57	50	0	50
06190	Other Operation Supp	149	250	86	0
06410	Supplies	67	250	108	400
	Subtotal Supplies	377	650	194	500
07080	Education/Training	169	0	65	0
07090	Other Prof Services	186	250	108	250
07110	Telephone	1,200	1,200	480	480
07120	Postage	7	0	0	0
07130	Travel	0	200	0	200
07140	Mileage	922	1,000	422	500
07170	Prof Relations	261	300	174	300
	Subtotal Services	2,745	2,950	1,249	1,730
09940	Perm Trans to Rec	-1,142	0	0	0
	Subtotal Fund Transfers	-1,142	0	0	0
	Totals	159,569	82,933	77,254	83,051

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3020 Music Shell Programming				
Revenue					
32210	Grants/State	0	5,000	0	5,000
32310	Grants, Local	0	900	350	1,000
	Subtotal Intergovernmental	0	5,900	350	6,000
33920	Parking Fees	0	20,000	0	0
37110	Concessions-Counter	0	450	0	0
37130	Contracted Concession Income	871	800	1,170	0
	Subtotal Fees	871	21,250	1,170	0
39220	Money Donations	350	7,500	7,500	12,000
39530	Sponsorship Revenue	8,199	8,048	5,083	5,020
	Subtotal Other	8,549	15,548	12,583	17,020
	Totals	9,420	42,698	14,103	23,020
Expense					
04110	Seasonal Salaries	0	0	0	9,300
	Subtotal Personnel	0	0	0	9,300
06070	Signage Expense	286	300	185	300
06140	Gasoline and Oil	5	0	0	0
06160	Program Foods	664	600	342	300
06185	Medical/Safety Supplies	49	50	19	50
06190	Other Operational Supplies	360	500	634	0
06380	Janitorial-Cleaning Supplies	0	0	1	0
06410	Supplies	340	300	274	900
	Subtotal Supplies	1,704	1,750	1,455	1,550
07090	Other Professional Services	1,100	500	50	500
07093	Musicians and Entertainers	38,000	30,000	25,250	25,000
	Subtotal Services	39,100	30,500	25,300	25,500
09901	Intrafund Concession Transfer	0	0	0	-2,627
	Subtotal Fund Transfers	0	0	0	-2,627
	Totals	40,804	32,250	26,755	33,723

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3190	Atwood Administration			
Expense					
04010	Regular Salaries	240,841	247,278	227,060	253,518
04050	Reg Sal - Overtime	112	366	330	224
04110	Seasonal Salaries	5,421	14,535	20,023	7,415
04150	Seasonal Wages OT	57	0	57	0
	Subtotal Personnel	246,431	262,179	247,469	261,157
05010	Group Health Ins	65,022	84,750	60,125	92,550
05020	Group Life Insurance	800	810	756	846
	Subtotal Benefits	65,822	85,560	60,882	93,396
06010	Stationery/Supplies	129	270	229	270
06015	Flowers/Food	131	100	190	100
06020	Books/Period/Manuals	101	0	0	0
06165	Meeting Expense	415	100	169	100
06190	Other Operation Supp	17	100	200	100
06195	Office Furniture	120	150	0	150
	Subtotal Supplies	913	720	788	720
07080	Education/Training	380	0	650	0
07090	Other Prof Services	150	100	708	100
07110	Telephone	3,414	3,216	2,986	3,216
07130	Travel	686	0	0	0
07140	Mileage	1,664	830	140	830
07170	Prof Relations	349	1,180	965	1,180
07590	Other Serv/Rep & Mtc	0	100	0	100
	Subtotal Services	6,644	5,426	5,448	5,426
09900	Intrafund Transfer	-3,319	0	-8,466	0
09940	Perm Trans to Rec	-1,585	0	0	0
	Subtotal Fund Transfers	-4,904	0	-8,466	0
	Totals	314,907	353,885	306,121	360,699

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3200 Environmental Rec and Ed Programs				
Revenue					
32210	Grants/State	0	0	-36	0
32310	Grants, Local	0	0	2,500	0
	Subtotal Intergovernmental	0	0	2,464	0
33611	Individual Recreation Program Fees	215,231	252,870	227,040	211,362
37200	Merchandise	22,785	16,200	27,839	17,500
37220	Vending Machine Commissions	79	100	61	100
	Subtotal Fees	238,096	269,170	254,941	228,962
39220	Money Donations	0	0	500	13,000
39400	Intrafund Income	13,139	18,280	14,026	8,077
39500	Miscellaneous Income-General	0	0	66	0
39530	Sponsorship Revenue	1,600	1,500	0	0
	Subtotal Other	14,739	19,780	14,592	21,077
	Totals	252,835	288,950	271,997	250,039
Expense					
04110	Seasonal Salaries	64,642	81,735	83,280	87,884
04150	Seasonal Wages Overtime	182	355	176	0
	Subtotal Personnel	64,824	82,090	83,455	87,884
05510	Uniforms	466	360	1,896	360
	Subtotal Benefits	466	360	1,896	360
06010	Stationery and Supplies	109	75	82	75
06020	Books, Periodicals and Manuals	0	25	0	25
06140	Gasoline and Oil	762	1,100	521	1,200
06150	Animal Feed/Supplies	1,263	450	1,515	5,000
06155	Veterinarian Supplies	0	0	0	400
06165	Meeting Expense	482	75	293	75
06185	Medical/Safety Supplies	343	200	216	200
06190	Other Operational Supplies	402	100	12	100
06230	Merchandise (Resale)	14,454	8,000	16,891	8,500
06290	Sales Tax	1,512	960	1,850	1,020
06320	Equipment Repair Parts	79	150	1,161	150
06330	Motor Vehicle Parts	636	0	0	0
06380	Janitorial-Cleaning Supplies	225	0	0	0
06390	Other Repairs & Maint	0	0	123	0
06410	Supplies	7,770	1,257	2,509	1,457
	Subtotal Supplies	28,036	12,392	25,173	18,202
07035	Veterinary Services	309	0	0	500
07040	Security	522	0	0	0
07080	Education and Training	75	0	2,050	0
07090	Other Professional Services	0	0	25	0
07110	Telephone	849	1,490	896	1,490
07120	Postage	0	0	15	0
07140	Mileage	72	100	92	100
07210	Printing and Binding	0	0	82	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	162	300	0	300
07560	Contractual Maintenance	38	0	0	0
07590	Other Services/Rep & Maint	124	100	567	100
	Subtotal Services	2,150	1,990	3,727	2,490
09900	Intrafund Transfer	0	0	-30,530	-23,040
	Subtotal Fund Transfers	0	0	-30,530	-23,040
	Totals	95,476	96,832	83,722	85,896

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	3215				
	Birds Of Prey				
Revenue					
33611	Individual Recreation Program Fees	3,680	4,500	2,388	0
37200	Merchandise	1,704	1,200	1,902	0
	Subtotal Fees	5,384	5,700	4,290	0
39220	Money Donations	1	0	279	0
39400	Intrafund Income	0	1,000	0	0
	Subtotal Other	1	1,000	279	0
	Totals	5,385	6,700	4,569	0
Expense					
04110	Seasonal Salaries	0	232	0	0
	Subtotal Personnel	0	232	0	0
06130	Construct. Materials	0	0	315	0
06140	Gasoline and Oil	38	100	24	0
06150	Animal Feed/Supplies	5,496	4,300	5,016	0
06155	Veterinarian Supp	418	200	77	0
06165	Meeting Expense	36	0	0	0
06230	Merchandise (Resale)	731	500	558	0
06290	Sales Tax	114	120	125	0
06310	Building Supplies	221	0	9	0
06350	Hardware Supplies	85	50	32	0
06410	Supplies	613	200	40	0
	Subtotal Supplies	7,752	5,470	6,196	0
	Totals	7,752	5,702	6,196	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3220 Atwood Lodge Maintenance				
Revenue					
35130	Facility Rental	6,280	4,910	5,095	5,040
37114	Catering	1,057	0	0	0
	Subtotal Fees	7,337	4,910	5,095	5,040
	Totals	7,337	4,910	5,095	5,040
Expense					
04110	Seasonal Salaries	12,961	12,896	12,597	13,232
04150	Seasonal Wages Overtime	50	0	151	0
	Subtotal Personnel	13,012	12,896	12,748	13,232
05010	Group Health Insurance	0	7,800	6,138	7,800
	Subtotal Benefits	0	7,800	6,138	7,800
06010	Stationery and Supplies	26	0	0	0
06100	Small Tools and Equipment	7	250	359	250
06130	Construction Materials	173	200	66	200
06140	Gasoline and Oil	5	0	63	0
06150	Animal Feed/Supplies	0	0	25	0
06170	Plumbing Supplies	413	300	1,885	300
06180	Paint and Supplies	75	250	417	250
06185	Medical/Safety Supplies	155	50	27	50
06190	Other Operational Supplies	159	100	4	100
06195	Office Furniture	0	100	310	100
06290	Sales Tax	69	0	0	0
06300	Ground Material	0	0	115	0
06310	Building Supplies	69	300	3	300
06320	Equipment Repair Parts	0	200	20	200
06330	Motor Vehicle Parts	2,085	500	174	500
06340	Electrical Supplies	239	300	568	300
06350	Hardware Supplies	223	300	200	300
06380	Janitorial-Cleaning Supplies	1,616	2,000	1,863	2,000
06410	Supplies	170	100	6	100
	Subtotal Supplies	5,483	4,950	6,103	4,950
07040	Security	2,735	3,300	2,853	3,300
07090	Other Professional Services	0	100	2	100
07140	Mileage	21	0	0	0
07410	Gas and Heating Oil	3,422	6,600	4,101	6,600
07420	Electricity	12,920	12,500	14,113	12,500
07440	Waste Disposal Services	840	1,554	756	1,554
07510	Building	4,982	2,500	2,354	2,500
07530	Equipment	338	200	0	200
07540	Automotive	0	0	11	0
07560	Contractual Maintenance	2,109	3,000	3,230	3,000
07590	Other Services/Rep & Maint	0	500	6	500
07620	Machinery and Equipment	174	100	0	100
07690	Rental-Other	105	0	0	0
	Subtotal Services	27,647	30,354	27,426	30,354

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		46,142	56,000	52,415	56,336

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3260	Nature Quest			
Revenue					
33611	Individual Recreation Program Fees	40,713	50,388	39,876	39,744
37200	Merchandise	141	200	170	200
	Subtotal Fees	40,854	50,588	40,046	39,944
39400	Intrafund Income	22,715	22,092	19,841	24,360
	Subtotal Other	22,715	22,092	19,841	24,360
	Totals	63,569	72,680	59,887	64,304
Expense					
04110	Seasonal Salaries	36,150	29,070	28,001	31,673
04150	Seasonal Wages Overtime	1,358	1,490	1,258	1,907
	Subtotal Personnel	37,509	30,560	29,259	33,580
05510	Uniforms	365	290	0	290
	Subtotal Benefits	365	290	0	290
06140	Gasoline and Oil	37	150	313	150
06150	Animal Feed/Supplies	162	200	100	200
06160	Program Foods	3,986	4,700	3,845	5,520
06165	Meeting Expense	11	100	43	100
06185	Medical/Safety Supplies	228	216	200	240
06190	Other Operational Supplies	1,474	200	1,637	200
06230	Merchandise (Resale)	56	150	65	150
06290	Sales Tax	10	25	12	25
06350	Hardware Supplies	0	0	49	0
06380	Janitorial-Cleaning Supplies	461	100	252	100
06410	Supplies	991	1,936	603	2,080
	Subtotal Supplies	7,416	7,777	7,118	8,765
07080	Education and Training	75	100	0	100
07090	Other Professional Services	791	630	406	630
07110	Telephone	291	331	111	331
07140	Mileage	65	100	0	100
07160	Bus Transportation	1,142	2,525	1,155	2,525
07410	Gas and Heating Oil	73	0	0	0
07420	Electricity	882	0	0	0
07430	Water	211	0	0	0
07440	Waste Disposal Services	88	0	0	0
07910	Intrafund Expense	0	2,220	239	2,040
	Subtotal Services	3,618	5,906	1,911	5,726
	Totals	48,908	44,533	38,288	48,361

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3270	Camp Lone Oak			
Revenue					
33611	Individual Recreation Program Fees	18,614	0	0	0
37200	Merchandise	145	0	0	0
	Subtotal Fees	18,759	0	0	0
39400	Intrafund Income	4,826	0	0	0
	Subtotal Other	4,826	0	0	0
	Totals	23,586	0	0	0
Expense					
04110	Seasonal Salaries	12,076	0	0	0
04150	Seasonal Wages Overtime	78	0	0	0
	Subtotal Personnel	12,154	0	0	0
05510	Uniforms	298	0	0	0
	Subtotal Benefits	298	0	0	0
06165	Meeting Expense	86	0	0	0
06185	Medical/Safety Supplies	90	0	0	0
06190	Other Operational Supplies	17	0	0	0
06290	Sales Tax	10	0	0	0
06410	Supplies	501	0	0	0
	Subtotal Supplies	705	0	0	0
07090	Other Professional Services	34	0	0	0
07110	Telephone	18	0	0	0
07160	Bus Transportation	519	0	0	0
	Subtotal Services	570	0	0	0
	Totals	13,728	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	3271				
	Food Service				
Revenue					
37114	Catering	0	1,080	264	1,080
	Subtotal Fees	0	1,080	264	1,080
39400	Intrafund Income	0	0	3,477	0
	Subtotal Other	0	0	3,477	0
	Totals	0	1,080	3,741	1,080
Expense					
04010	Regular Salaries	54,595	55,437	55,474	34,055
04110	Seasonal Salaries	14,686	16,353	17,348	17,272
	Subtotal Personnel	69,281	71,790	72,822	51,327
05010	Group Health Ins	13,004	16,950	13,388	10,170
05020	Group Life Insurance	182	185	186	113
	Subtotal Benefits	13,187	17,135	13,574	10,283
06160	Program Foods	20,877	21,600	21,518	21,600
06190	Other Operation Supp	1,391	1,000	1,596	1,000
	Subtotal Supplies	22,268	22,600	23,114	22,600
07080	Education/Training	393	300	0	300
07090	Other Prof Services	550	0	555	0
07110	Telephone	160	540	145	540
07140	Mileage	619	0	156	0
	Subtotal Services	1,722	840	857	840
	Totals	106,458	112,365	110,367	85,050

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3290	Aldeen Park Lodge			
Revenue					
35200	Park Rentals	7,103	0	0	0
	Subtotal Fees	7,103	0	0	0
	Totals	7,103	0	0	0
Expense					
04110	Seasonal Salaries	1,942	500	0	500
	Subtotal Personnel	1,942	500	0	500
06130	Construction Materials	0	0	16	0
06160	Program Foods	0	50	0	50
06170	Plumbing Supplies	0	0	26	40
06310	Building Supplies	139	600	0	200
06320	Equip Repair Parts	5	0	492	0
06340	Electrical Supplies	0	150	34	40
06380	Janitorial-Cleaning Supplies	143	0	79	80
06410	Supplies	35	0	36	0
06490	Other Prog/Ed Supp	0	40	0	0
	Subtotal Supplies	321	840	683	410
07040	Security	444	1,100	576	600
07090	Other Professional Services	276	320	419	200
07410	Gas and Heating Oil	1,190	1,250	1,333	1,200
07420	Electricity	2,857	3,312	3,913	3,300
07430	Water	355	435	552	400
07440	Waste Disposal Services	680	700	810	720
07560	Contractual Maintenance	956	0	532	0
	Subtotal Services	6,757	7,117	8,135	6,420
	Totals	9,020	8,457	8,818	7,330

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3300	Windsor Lake			
Revenue					
33925	Boat Launch Fees	129	0	0	0
	Subtotal Fees	129	0	0	0
	Totals	129	0	0	0
Expense					

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3670 Snow Sculpting Competition				
Revenue					
32310	Grants, Local	0	350	0	350
	Subtotal Intergovernmental	0	350	0	350
37200	Merchandise	2,092	0	855	1,500
	Subtotal Fees	2,092	0	855	1,500
39220	Money Donations	4,509	4,500	2,669	4,500
39530	Sponsorship Revenue	3,500	5,000	4,900	5,010
	Subtotal Other	8,009	9,500	7,569	9,510
	Totals	10,101	9,850	8,423	11,360
Expense					
04110	Seasonal Salaries	1,055	1,200	820	850
	Subtotal Personnel	1,055	1,200	820	850
06010	Stationery and Supplies	0	0	7	0
06070	Signage Expense	1,844	2,000	1,917	2,000
06140	Gasoline and Oil	499	300	481	150
06160	Program Foods	4,852	5,000	3,102	4,000
06165	Meeting Expense	30	50	298	50
06185	Medical/Safety Supplies	23	50	193	100
06190	Other Operational Supplies	192	400	124	0
06230	Merchandise (Resale)	299	0	1,455	1,000
06290	Sales Tax	156	0	63	0
06320	Equipment Repair Parts	78	0	0	0
06340	Electrical Supplies	78	0	624	200
06350	Hardware Supplies	0	200	143	200
06380	Janitorial-Cleaning Supplies	0	0	41	50
06410	Supplies	2,810	1,000	1,306	1,400
06420	Trophies/Prizes	1,779	2,000	1,781	2,000
06430	Plaques/Awards/Memorials	0	0	0	0
	Subtotal Supplies	12,639	11,000	11,536	11,150
07090	Other Professional Services	1,021	500	846	500
07120	Postage	0	0	7	0
07140	Mileage	0	0	31	0
07620	Machinery and Equipment	5,080	2,800	2,817	2,800
	Subtotal Services	6,101	3,300	3,701	3,300
	Totals	19,795	15,500	16,057	15,300

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3712	Family Events			
Revenue					
33830	Special Events/Exhibits	248	0	0	0
	Subtotal Fees	248	0	0	0
39530	Sponsorship Revenue	4,600	0	0	0
	Subtotal Other	4,600	0	0	0
	Totals	4,848	0	0	0
Expense					
06060	Sponsorship Expense	27	0	0	0
06070	Signage Expense	93	0	0	0
06160	Program Foods	130	0	0	0
06175	Film Supplies	547	0	0	0
06410	Supplies	4,345	0	0	0
	Subtotal Supplies	5,140	0	0	0
07090	Other Professional Services	495	0	0	0
07093	Musicians and Entertainers	500	0	0	0
	Subtotal Services	995	0	0	0
	Totals	6,135	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	4300	Levings Park Program			
Revenue					
37110	Concessions-Counter	135	0	0	0
37130	Contracted Concession Income	70	0	0	0
	Subtotal Fees	205	0	0	0
39220	Money Donations	1,000	0	0	1,500
39530	Sponsorship Revenue	0	0	2,000	2,045
	Subtotal Other	1,000	0	2,000	3,545
	Totals	1,205	0	2,000	3,545
Expense					
04110	Seasonal Salaries	1,976	2,000	2,145	2,250
	Subtotal Personnel	1,976	2,000	2,145	2,250
06010	Stationery and Supplies	94	100	13	50
06070	Signage Expense	75	100	212	250
06100	Sm Tools and Equip.	0	0	52	50
06160	Program Foods	115	100	20	50
06185	Medical/Safety Supp	29	50	9	25
06190	Other Operational Supplies	106	100	66	100
06210	Food/Bev(Resale)	153	0	0	0
06290	Sales Tax	5	0	0	0
06380	Janitor/Clean Supply	61	75	79	100
06410	Supplies	20	100	38	50
	Subtotal Supplies	657	625	490	675
07090	Other Professional Services	5,725	5,400	14,609	25,650
07093	Musicians and Entertainers	22,150	21,000	17,650	4,200
07630	Port-O-Lets	848	1,000	530	500
	Subtotal Services	28,723	27,400	32,789	30,350
	Totals	31,357	30,025	35,424	33,275

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	4515 Community Rec Support				
Revenue					
Expense					
07090	Other Professional Services	87,592	29,000	27,073	30,000
	Subtotal Services	87,592	29,000	27,073	30,000
09940	Perm Trans to Rec	0	0	-4,529	0
	Subtotal Fund Transfers	0	0	-4,529	0
	Totals	87,592	29,000	22,544	30,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	4540	Help Me Play Fund			
Revenue					
39220	Money Donations	35,000	50,000	50,000	100,000
39400	Intrafund Income	0	0	20	0
39500	Miscellaneous Income-General	15,165	16,870	11,404	12,000
	Subtotal Other	50,165	66,870	61,423	112,000
	Totals	50,165	66,870	61,423	112,000
Expense					
07910	Intrafund Expense	202,433	206,641	185,541	173,650
	Subtotal Services	202,433	206,641	185,541	173,650
	Totals	202,433	206,641	185,541	173,650

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5410 UW Health Sports Factory				
Revenue					
33150	Playdays/Tournaments	0	0	0	500
33611	Individual Rec Fees	0	0	1,719	0
33612	Team Rec Fees	0	10,680	5,467	10,000
33940	Basketball, Pickball, Badminton Fees	21,875	0	851	20,000
33990	Other-Revenue Adjustments	-72	0	-463	0
35130	Facility Rental	28,269	518,400	164,998	230,000
35133	Cookhouse/Meeting Room Rentals	1,460	12,000	4,658	8,000
35136	Trade Shows/Special Events	0	28,800	14,700	15,000
35300	Equipment Rental	30	0	1,795	0
37121	VGT Commission	0	0	0	9,000
37130	Contracted Concession Income	0	80,000	49,500	66,000
37210	Leased Merchandise Sales	128	1,000	28	500
37220	Vending Machine Commissions	383	0	1,224	0
	Subtotal Fees	52,072	650,880	244,475	359,000
39400	Intrafund Income	0	1,000	0	1,000
39500	Misc Income-General	7,556	100,000	0	0
39530	Sponsorship Revenue	161,875	178,938	183,413	187,054
39990	Sales Discounts and Allowances	-8	0	-159	0
	Subtotal Other	169,423	279,938	183,254	188,054
	Totals	221,495	930,818	427,729	547,054
Expense					
04010	Regular Salaries	215,136	258,201	256,462	244,372
04050	Reg Sal - Overtime	1,892	1,000	2,836	1,000
04110	Seasonal Salaries	43,107	100,000	63,028	70,000
04150	Seasonal Wages OT	417	2,000	50	0
	Subtotal Personnel	260,552	361,201	322,377	315,372
05010	Group Health Ins	41,181	67,800	53,491	67,800
05020	Group Life Insurance	707	861	850	815
05510	Uniforms	12,159	7,500	0	1,200
	Subtotal Benefits	54,047	76,161	54,341	69,815
06010	Stationery/Supplies	2,257	5,000	883	500
06015	Flowers/Food	0	500	58	500
06060	Sponsorship Expense	13,159	13,125	26,891	27,000
06070	Signage Expense	8,628	3,000	2,655	1,500
06100	Sm Tools and Equip.	4,606	3,000	190	500
06130	Construct. Materials	884	1,000	200	500
06140	Gasoline and Oil	8	500	18	500
06165	Meeting Expense	893	500	614	500
06170	Plumbing Supplies	13	1,000	118	500
06180	Paint and Supplies	17	1,000	0	150
06185	Medical/Safety Supp	10,274	6,000	70	200
06190	Other Operation Supp	6,454	7,000	2,981	3,000
06215	Catering Expense	1,042	3,000	0	0
06225	Birthday Party Supp	0	1,000	0	500
06310	Building Supplies	5,705	5,000	5,350	5,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06320	Equip Repair Parts	988	5,000	1,986	3,000
06340	Electrical Supplies	1,818	4,000	1,382	2,500
06350	Hardware Supplies	283	1,000	198	500
06380	Janitor/Clean Supply	14,103	30,000	13,202	15,000
06410	Supplies	2,980	7,000	2,271	4,000
06420	Trophies/Prizes	2,550	2,000	450	1,000
	Subtotal Supplies	76,661	99,625	59,519	66,850
07020	Legal	0	2,000	0	0
07040	Security	3,613	3,000	3,002	3,000
07080	Education/Training	479	3,000	768	1,500
07090	Other Prof Services	2,376	3,000	182	500
07092	Officials/Umpires	0	7,000	3,098	6,000
07110	Telephone	876	5,000	2,236	2,200
07120	Postage	12	200	21	100
07130	Travel	1,015	3,000	0	500
07140	Mileage	0	1,000	0	200
07170	Prof Relations	499	500	249	500
07210	Printing and Binding	150	500	41	100
07410	Gas and Heating Oil	5,593	90,000	14,182	20,000
07420	Electricity	106,809	120,000	159,103	140,000
07430	Water	12,625	20,000	17,778	12,000
07440	Waste Disposal Serv	1,853	6,000	3,199	3,500
07490	Other Public Util	0	1,000	0	500
07510	Building	7,048	3,000	11,820	5,000
07530	Equipment	563	3,000	2,048	3,000
07560	Contractual Maint	1,104	5,000	8,634	5,500
07590	Other Serv/Rep & Mtc	0	1,000	0	500
07690	Rental-Other	3,585	2,000	2,247	2,000
07910	Intrafund Expense	0	0	530	500
	Subtotal Services	148,199	279,200	229,137	207,100
09910	Perm Trans Cap Proj	-300,000	0	-100,000	0
09940	Perm Trans to Rec	-7,400	-20,000	-20,000	-20,000
	Subtotal Fund Transfers	-307,400	-20,000	-120,000	-20,000
	Totals	232,059	796,187	545,374	639,137

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5415 UW Sports Factory Customer Experience				
Revenue					
33990	Other-Revenue Adjustments	0	100	-50	0
37124	Package Sales Clearing Account	0	300	0	0
	Subtotal Fees	0	400	-50	0
	Totals	0	400	-50	0
Expense					
04010	Regular Salaries	0	93,825	93,857	59,463
04050	Reg Sal - Overtime	0	500	361	0
04110	Seasonal Salaries	0	58,685	61,086	70,100
04150	Seasonal Wages OT	0	1,000	531	1,000
	Subtotal Personnel	0	154,010	155,835	130,563
05010	Group Health Ins	0	33,900	26,716	16,950
05020	Group Life Insurance	0	315	315	198
	Subtotal Benefits	0	34,215	27,031	17,148
06010	Stationery/Supplies	0	100	380	200
06190	Other Operation Supp	0	500	550	2,000
	Subtotal Supplies	0	600	930	2,200
07110	Telephone	0	1,140	1,045	0
	Subtotal Services	0	1,140	1,045	0
	Totals	0	189,965	184,841	149,911

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5430	UW Health Sports Factory Volleyball			
Revenue					
33261	Private Lessons	0	0	175	0
33611	Individual Rec Fees	9,740	8,000	11,907	4,940
33612	Team Rec Fees	43,647	70,000	77,126	52,920
33940	Pickleball Fees	1,549	13,500	33,846	0
33960	Club Fees	0	0	-5	0
33970	Youth Volleyball Fees	22,053	22,100	37,638	49,976
35130	Facility Rental	26,900	0	0	0
	Subtotal Fees	103,889	113,600	160,687	107,836
39400	Intrafund Income	2,876	6,000	5,658	6,000
	Subtotal Other	2,876	6,000	5,658	6,000
	Totals	106,765	119,600	166,346	113,836
Expense					
04074	Reg Salaries-Volleyball	0	0	25	0
04110	Seasonal Salaries	1,949	15,000	7,142	8,568
04174	Seas Salaries-Volleyball	0	0	571	0
	Subtotal Personnel	1,949	15,000	7,738	8,568
06410	Supplies	12,088	5,000	5,769	5,000
06420	Trophies/Prizes	0	6,800	12,617	6,054
	Subtotal Supplies	12,088	11,800	18,386	11,054
07080	Education/Training	0	1,000	0	1,000
07090	Other Prof Services	0	0	100	1,000
07092	Officials/Umpires	15,740	24,700	29,350	30,066
07130	Travel	0	2,500	0	1,200
07170	Prof Relations	0	600	80	1,000
	Subtotal Services	15,740	28,800	29,530	34,266
	Totals	29,777	55,600	55,654	53,888

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5500 Sportscore General				
Revenue					
33920	Parking Fees	15,142	13,500	0	6,000
33990	Other-Revenue Adjustments	-50	0	465	0
37121	VGT Commission	0	0	0	3,000
37220	Vending Machine Commissions	14	150	34	100
	Subtotal Fees	15,106	13,650	499	9,100
39500	Miscellaneous Income-General	150	0	508	460
39530	Sponsorship Revenue	83,534	81,967	98,493	84,591
	Subtotal Other	83,684	81,967	99,001	85,051
	Totals	98,790	95,617	99,499	94,151
Expense					
04010	Regular Salaries	110,243	113,004	109,848	109,065
04110	Seasonal Salaries	19,881	24,000	19,096	23,000
04150	Seasonal Wages Overtime	915	0	97	0
	Subtotal Personnel	131,039	137,004	129,041	132,065
05010	Group Health Insurance	19,507	25,425	20,022	25,425
05020	Group Life Insurance	220	377	216	364
05510	Uniforms	0	100	52	100
	Subtotal Benefits	19,727	25,902	20,291	25,889
06010	Stationery and Supplies	13	0	24	0
06060	Sponsorship Expense	12,479	12,180	12,653	12,500
06070	Signage Expense	127	250	0	200
06160	Program Foods	38	100	50	100
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	0	200	0	150
06180	Paint and Supplies	17	100	49	100
06185	Medical/Safety Supplies	0	100	28	100
06190	Other Operational Supplies	3	0	31	0
06300	Ground Material	427	0	0	0
06310	Building Supplies	101	250	114	200
06320	Equipment Repair Parts	996	300	1,386	250
06330	Motor Vehicle Parts	0	0	227	0
06340	Electrical Supplies	331	200	30	150
06380	Janitorial-Cleaning Supplies	183	150	38	125
06410	Supplies	131	200	120	150
06420	Trophies/Prizes	0	100	0	100
06430	Plaques/Awards/Memorials	0	100	0	100
	Subtotal Supplies	14,847	14,330	14,749	14,325
07020	Legal	2,357	2,200	2,409	2,400
07040	Security	1,797	2,000	1,866	2,000
07090	Other Professional Services	0	600	33	400
07110	Telephone	682	750	550	600
07140	Mileage	774	650	0	500
07210	Printing and Binding	34	0	0	0
07410	Gas and Heating Oil	2,423	2,700	2,660	2,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07420	Electricity	825	1,000	833	1,000
07430	Water	2,340	2,000	1,637	1,500
07510	Building	128	300	0	200
07530	Equipment	0	1,200	165	1,000
07560	Contractual Maint	0	500	1,128	1,128
	Subtotal Services	11,360	13,900	11,281	13,228
	Totals	176,972	191,136	175,362	185,507

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5520 Softball Program				
Revenue					
33150	Tournaments	55,474	73,500	45,040	54,500
33611	Individual Recreation Program Fees	2,337	1,700	410	1,500
33612	Team Recreation Program Fees	90,825	96,400	84,310	85,000
33990	Other-Revenue Adjustments	-5	0	0	0
36210	Unlighted Ball Diamond Permits	3,709	4,250	3,537	7,917
36221	Lighted Ball Diamond Permits	16,498	15,100	13,280	16,500
37200	Merchandise	795	250	0	200
37210	Contracted Service/Merchandise Revenue	0	0	150	0
	Subtotal Fees	169,632	191,200	146,727	165,617
39400	Intrafund Income	262	0	0	0
39500	Miscellaneous Income-General	0	0	450	0
	Subtotal Other	262	0	450	0
	Totals	169,894	191,200	147,177	165,617
Expense					
04110	Seasonal Salaries	11,322	10,000	12,198	10,000
04150	Seasonal Wages Overtime	222	0	141	0
	Subtotal Personnel	11,544	10,000	12,340	10,000
05510	Uniforms	0	175	151	175
	Subtotal Benefits	0	175	151	175
06165	Meeting Expense	0	100	75	100
06185	Medical/Safety Supplies	91	100	0	100
06290	Sales Tax	60	0	0	0
06310	Building Supplies	40	200	100	150
06320	Equipment Repair Parts	170	100	13	100
06340	Electrical Supplies	51	500	153	350
06350	Hardware Supplies	168	300	90	200
06410	Supplies	6,003	6,500	7,345	6,000
06420	Trophies/Prizes	1,062	1,200	819	900
	Subtotal Supplies	7,645	9,000	8,595	7,900
07090	Other Professional Services	5,040	5,000	4,182	3,500
07092	Officials/Umpires	49,897	48,000	45,828	39,000
07420	Electricity	23,574	21,000	23,149	20,500
	Subtotal Services	78,511	74,000	73,159	63,000
	Totals	97,700	93,175	94,244	81,075

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5530 Sportscore Concessions				
Revenue					
33990	Other-Revenue Adjustments	-6,543	0	114	0
37110	Concessions-Counter	111,718	110,470	98,606	109,118
37114	Catering	3,078	3,500	0	3,500
	Subtotal Fees	108,253	113,970	98,720	112,618
39990	Sales Discounts and Allowances	-7	0	0	0
	Subtotal Other	-7	0	0	0
	Totals	108,246	113,970	98,720	112,618
Expense					
04110	Seasonal Salaries	48,700	42,032	23,881	33,884
04150	Seasonal Wages Overtime	1,761	500	490	350
	Subtotal Personnel	50,461	42,532	24,371	34,234
05510	Uniforms	165	500	292	350
	Subtotal Benefits	165	500	292	350
06010	Stationery and Supplies	317	0	192	200
06100	Sm Tools and Equip.	0	0	0	250
06185	Medical/Safety Supp	0	0	0	300
06190	Other Operational Supplies	1,237	300	1,670	500
06210	Food and Beverage (Resale)	42,326	30,865	32,207	29,825
06220	Supplies (Resale)	3,246	5,300	4,661	4,910
06230	Merchandise (Resale)	0	250	0	0
06290	Sales Tax	8,620	9,114	7,590	8,583
06320	Equipment Repair Parts	393	0	249	250
06380	Janitorial-Cleaning Supplies	480	250	503	500
	Subtotal Supplies	56,619	46,079	47,072	45,318
07080	Education and Training	173	200	15	200
07090	Other Professional Services	1,686	385	2,660	2,000
07110	Telephone	86	0	0	0
07530	Equipment	220	500	1,047	1,500
07560	Contractual Maintenance	304	0	1,257	1,000
07595	Preventive Maint	0	0	0	500
07690	Rental-Other	0	1,440	0	0
	Subtotal Services	2,468	2,525	4,979	5,200
	Totals	109,713	91,636	76,715	85,102

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5540 Sportscore Maintenance				
Revenue					
39500	Misc Income-General	34	0	0	0
	Subtotal Other	34	0	0	0
	Totals	34	0	0	0
Expense					
04010	Regular Salaries	45,832	46,399	46,502	47,515
04050	Regular Salaries - Overtime	2,305	1,500	1,439	1,250
04110	Seasonal Salaries	63,029	60,000	64,094	60,000
04150	Seasonal Wages Overtime	3,743	2,000	2,456	1,500
	Subtotal Personnel	114,908	109,899	114,492	110,265
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	100	155	102	158
05510	Uniforms	0	250	450	500
	Subtotal Benefits	13,104	17,355	13,940	17,608
06100	Small Tools and Equipment	238	200	1,323	1,200
06110	Plant Materials	0	100	0	250
06120	Chemicals and Fertilizers	9,510	8,000	15,862	15,000
06140	Gasoline and Oil	4,974	7,000	4,075	6,000
06170	Plumbing Supplies	662	1,100	1,186	750
06180	Paint and Supplies	9,637	9,500	10,276	10,000
06185	Medical/Safety Supplies	33	150	37	150
06190	Other Operational Supplies	275	150	480	150
06300	Ground Material	2,896	2,700	2,240	2,500
06310	Building Supplies	448	750	310	500
06320	Equipment Repair Parts	7,947	6,000	6,803	6,000
06330	Motor Vehicle Parts	1,461	2,100	1,082	1,500
06340	Electrical Supplies	892	1,000	3,626	1,000
06350	Hardware Supplies	675	500	459	500
06360	Park Equipment Repair Parts	0	0	194	0
06380	Janitorial-Cleaning Supplies	1,693	2,000	2,249	2,000
06410	Supplies	0	0	20	0
	Subtotal Supplies	41,341	41,250	50,222	47,500
07040	Security	66	0	0	0
07080	Education and Training	0	75	65	75
07090	Other Professional Services	1,059	1,000	242	750
07110	Telephone	360	375	442	375
07430	Water	18,068	12,750	24,575	12,000
07440	Waste Disposal Services	2,610	3,000	2,589	2,750
07510	Building	992	1,000	1,196	1,000
07530	Equipment	300	100	0	100
07560	Contractual Maintenance	706	500	722	650
07590	Other Services/Rep & Maint	646	250	0	200
07630	Port-O-Lets	8,389	5,500	8,812	5,500
07690	Rental-Other	1,225	1,000	1,000	1,000
	Subtotal Services	34,422	25,550	39,643	24,400

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
09940	Perm Trans to Rec	-1,102	0	0	0
	Subtotal	-1,102	0	0	0
	Fund Transfers				
	Totals	202,673	194,054	218,297	199,773

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5600	Outlying Field Maintenance			
Expense					
06170	Plumbing Supplies	0	100	0	0
06300	Ground Material	0	100	0	0
06310	Building Supplies	0	0	100	0
06320	Equipment Repair Parts	0	100	0	0
06330	Motor Vehicle Parts	0	100	0	0
06340	Electrical Supplies	8	100	69	0
	Subtotal	8	500	169	0
	Supplies				
07630	Port-O-Lets	2,191	2,000	0	0
	Subtotal	2,191	2,000	0	0
	Services				
	Totals	2,200	2,500	169	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5700 ISC General				
Revenue					
32210	Grants/State	0	0	-106	0
	Subtotal Intergovernmental	0	0	-106	0
33561	Birthday Parties	71	2,500	0	2,500
33612	Team Rec Fees	1,510	2,500	4,075	4,500
33940	Golf, Basketball, Badminton Fees	12,291	23,000	7,713	16,000
33990	Other-Revenue Adjustments	-152	0	898	500
35130	Facility Rental	7,003	15,700	-2,373	20,000
35136	Trade Shows/Special Events	118,358	102,500	71,951	99,500
37115	Games/Service	0	0	0	1,000
37121	VGT Commission	0	0	0	12,000
37130	Contracted Concession	61,699	68,500	60,000	68,500
37210	Leased Merchandise Sales	2,820	3,200	3,411	3,100
37220	Vending Machine Commissions	3,959	3,250	4,296	3,250
	Subtotal Fees	207,558	221,150	149,971	230,850
39500	Misc Income-General	0	0	10	0
39530	Sponsorship Revenue	121,528	125,252	122,702	137,540
39990	Sales Discounts and Allowances	-2	0	-21	0
	Subtotal Other	121,526	125,252	122,691	137,540
	Totals	329,084	346,402	272,557	368,390
Expense					
04010	Regular Salaries	150,956	160,332	151,204	151,383
04110	Seasonal Salaries	42,008	44,000	24,573	43,000
04150	Seasonal Wages Overtime	311	0	100	0
	Subtotal Personnel	193,275	204,332	175,877	194,383
05010	Group Health Insurance	19,507	25,425	20,022	25,425
05020	Group Life Insurance	477	517	496	506
05510	Uniforms	365	500	995	1,000
	Subtotal Benefits	20,348	26,442	21,513	26,931
06010	Stationery and Supplies	271	500	567	500
06015	Flowers/Food	532	350	1,028	500
06060	Sponsorship Expense	18,000	18,270	18,930	18,800
06070	Signage Expense	790	300	537	300
06100	Small Tools and Equipment	444	400	633	400
06130	Construction Materials	394	100	2,493	500
06140	Gasoline and Oil	396	250	645	500
06165	Meeting Expense	209	150	928	500
06170	Plumbing Supplies	340	500	938	500
06180	Paint and Supplies	13	400	712	500
06185	Medical/Safety Supplies	0	150	364	200
06190	Other Operational Supplies	1,005	500	2,153	750
06300	Ground Material	0	0	207	0
06310	Building Supplies	1,226	1,000	2,196	1,100
06320	Equipment Repair Parts	1,907	1,700	2,682	1,500
06340	Electrical Supplies	5,587	3,000	1,328	2,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06350	Hardware Supplies	329	225	606	300
06380	Janitorial-Cleaning Supplies	7,185	6,500	10,109	7,500
06410	Supplies	12	1,500	473	1,250
06420	Trophies/Prizes	60	100	60	100
	Subtotal Supplies	38,701	35,895	47,589	37,700
07020	Legal	7,790	5,000	6,950	5,000
07040	Security	3,949	3,250	2,727	3,250
07080	Education/Training	234	250	-250	250
07090	Other Professional Services	1,404	500	1,525	500
07110	Telephone	386	400	1,134	600
07120	Postage	0	0	89	100
07140	Mileage	833	600	634	600
07170	Prof Relations	0	50	249	50
07210	Printing and Binding	102	0	0	0
07410	Gas and Heating Oil	11,744	36,500	39,256	58,500
07420	Electricity	83,392	56,000	100,623	125,000
07430	Water & Sewer	8,382	6,000	9,840	11,200
07440	Waste Disposal Services	4,044	3,750	5,963	8,500
07490	Other Public Utilities	1,506	1,250	1,538	1,250
07510	Building	14,394	10,000	7,278	10,000
07560	Contractual Maint	1,080	900	945	945
07590	Other Services/Rep & Maint	5,345	9,000	7,226	8,500
07620	Machinery/Equipment	0	0	139	0
07690	Rental-Other	4,300	5,000	1,425	4,500
07910	Intrafund Expense	0	0	10	0
	Subtotal Services	148,886	138,450	187,300	238,745
09940	Perm Trans to Rec	-12,007	0	0	0
	Subtotal Fund Transfers	-12,007	0	0	0
	Totals	389,203	405,119	432,279	497,759

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5710 ISC - Concessions				
Revenue					
33990	Other-Revenue Adjustments	-40	0	-23	0
37110	Concessions-Counter	99,823	118,845	127,439	119,450
37114	Catering	840	3,000	6,186	3,500
	Subtotal Fees	100,623	121,845	133,602	122,950
39990	Sales Discounts and Allowances	-113	0	0	0
	Subtotal Other	-113	0	0	0
	Totals	100,510	121,845	133,602	122,950
Expense					
04110	Seasonal Salaries	50,154	30,480	37,244	32,736
04150	Seasonal Wages Overtime	1,169	700	400	500
	Subtotal Personnel	51,323	31,180	37,645	33,236
05510	Uniforms	165	500	512	500
	Subtotal Benefits	165	500	512	500
06010	Stationery/Supplies	257	0	176	200
06100	Sm Tools and Equip.	1,255	0	0	500
06165	Meeting Expense	52	0	0	0
06190	Other Operational Supplies	3,197	1,500	2,198	1,500
06210	Food and Beverage (Resale)	47,149	35,356	35,841	35,460
06215	Catering Expense	0	0	264	300
06220	Supplies (Resale)	3,606	6,239	4,553	5,375
06230	Merchandise (Resale)	0	500	0	0
06290	Sales Tax	7,511	9,805	9,802	9,370
06380	Janitorial-Cleaning Supplies	1,624	150	304	400
06390	Other Repairs & Maint	116	0	0	0
	Subtotal Supplies	64,767	53,550	53,139	53,105
07040	Security	0	0	1,985	1,985
07080	Education and Training	143	250	133	200
07090	Other Professional Services	758	285	2,093	1,000
07110	Telephone	88	0	0	0
07530	Equipment	0	0	0	500
07560	Contractual Maintenance	114	900	194	500
07590	Other Services/Rep & Maint	0	0	0	500
07595	Preventive Maint	0	0	0	500
07690	Rental-Other	345	900	0	0
	Subtotal Services	1,448	2,335	4,405	5,185
	Totals	117,703	87,565	95,700	92,026

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5715	Sportscore Complexes-Soccer			
Revenue					
33150	Tournaments	237,780	325,000	272,585	320,000
33611	Individual Recreation Program Fee - Camp	4,491	9,500	5,434	7,500
33612	Team Recreation Program Fees - League	130,238	135,000	127,012	135,000
35130	Facility Rental	87,699	95,000	151,818	91,000
35134	Club Rental	92,851	75,000	105,767	72,000
35135	Outdoor Rental	28,254	45,000	78,726	71,000
35300	Equipment Rental	41,564	18,000	61,874	22,532
	Subtotal Fees	622,878	702,500	803,217	719,032
39400	Intrafund Income	899	1,250	401	500
	Subtotal Other	899	1,250	401	500
	Totals	623,777	703,750	803,618	719,532
Expense					
04110	Seasonal Salaries	242	7,500	73	40,500
	Subtotal Personnel	242	7,500	73	40,500
06410	Supplies	0	6,000	9,087	6,000
	Subtotal Supplies	0	6,000	9,087	6,000
07090	Other Professional Services	260	1,000	2,598	1,000
07092	Officials/Umpires	22,608	21,000	18,502	20,000
07420	Electricity	0	25,000	0	0
07510	Building	0	0	1,062	1,000
	Subtotal Services	22,868	47,000	22,162	22,000
	Totals	23,110	60,500	31,322	68,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5740 Sportscore II Maintenance				
Revenue					
39500	Misc Income-General	0	0	16	0
	Subtotal Other	0	0	16	0
	Totals	0	0	16	0
Expense					
04010	Regular Salaries	117,232	120,414	119,655	121,822
04050	Reg Sal - Overtime	11,484	1,500	9,703	0
04110	Seasonal Salaries	89,067	125,000	131,111	134,000
04150	Seasonal Wages Overtime	3,202	2,500	5,035	2,500
	Subtotal Personnel	220,985	249,414	265,504	258,322
05010	Group Health Insurance	26,009	33,900	26,716	33,900
05020	Group Life Insurance	389	397	397	406
05510	Uniforms	689	1,500	1,913	2,250
	Subtotal Benefits	27,087	35,797	29,026	36,556
06100	Small Tools and Equipment	1,723	1,500	1,954	1,600
06110	Plant Materials	0	0	1,489	2,000
06120	Chemicals and Fertilizers	20,444	22,000	18,851	22,000
06130	Construction Materials	83	200	957	900
06140	Gasoline and Oil	8,257	13,000	11,129	12,000
06170	Plumbing Supplies	1,914	1,500	3,390	3,000
06180	Paint and Supplies	29,915	31,000	32,280	31,000
06185	Medical/Safety Supplies	118	300	446	400
06190	Other Operational Supplies	401	300	156	200
06300	Ground Material	10,140	5,000	8,148	7,500
06310	Building Supplies	400	300	301	250
06320	Equipment Repair Parts	6,487	7,500	11,216	10,000
06330	Motor Vehicle Parts	22	150	56	100
06340	Electrical Supplies	98	150	4,500	2,000
06350	Hardware Supplies	767	350	595	350
06380	Janitorial-Cleaning Supplies	1,846	1,500	1,334	1,500
06410	Supplies	0	1,000	472	750
	Subtotal Supplies	82,613	85,750	97,273	95,550
07080	Education and Training	693	1,700	1,803	1,700
07110	Telephone	655	650	774	650
07410	Gas and Heating Oil	2,492	3,000	1,676	2,750
07430	Water	18,848	14,000	21,803	15,500
07440	Waste Disposal Services	2,419	2,700	951	1,500
07510	Building	270	300	0	300
07530	Equipment	150	1,000	0	1,000
07560	Contractual Maintenance	1,802	750	884	500
07590	Other Serv/Rep & Mtc	1,115	0	0	0
07630	Port-O-Lets	19,873	14,500	18,083	14,500
07690	Rental-Other	663	500	420	500
	Subtotal Services	48,980	39,100	46,392	38,900
09940	Perm Trans to Rec	-1,144	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Fund Transfers	-1,144	0	0	0
	Totals	378,521	410,061	438,195	429,328

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5750	ISC Volleyball			
Revenue					
33150	Tournaments	55,695	0	0	0
33611	Individual Rec Fees	110	0	0	0
33612	Team Recreation Program Fees - League	27,030	0	0	0
33950	Gen Admission - Volleyball Tournament	8,893	0	0	0
33960	Club Fees	37,050	0	0	0
33970	Youth Volleyball Fees	6,965	0	0	0
35130	Facility Rental	230	0	0	0
	Subtotal Fees	135,973	0	0	0
39400	Intrafund Income	2,403	0	0	0
	Subtotal Other	2,403	0	0	0
	Totals	138,376	0	0	0
Expense					
04110	Seasonal Salaries	871	0	0	0
	Subtotal Personnel	871	0	0	0
06420	Trophies/Prizes	2,359	0	0	0
	Subtotal Supplies	2,359	0	0	0
07090	Other Professional Services	110	0	0	0
07092	Officials/Umpires	27,249	0	0	0
	Subtotal Services	27,359	0	0	0
	Totals	30,589	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5760 Mega Sports Center				
Revenue					
33150	Playdays/Tournaments	0	24,000	0	34,000
33611	Individual Rec Fees	0	5,500	0	6,500
33612	Team Rec Fees	0	17,910	0	26,000
33940	Golf, Basketball, Badminton Fees	0	4,050	0	0
35130	Facility Rental	0	160,900	500	180,000
35134	Club Rental	0	24,200	13,555	32,000
35135	Outdoor Rental	0	9,600	0	10,000
35136	Trade Shows/Special Events	0	11,000	0	13,000
	Subtotal Fees	0	257,160	14,055	301,500
39500	Misc Income-General	0	300,000	0	0
	Subtotal Other	0	300,000	0	0
	Totals	0	557,160	14,055	301,500
Expense					
04010	Regular Salaries	0	128,924	146,418	149,573
04050	Reg Sal - Overtime	0	0	1,114	0
04110	Seasonal Salaries	0	54,702	9,750	40,000
04150	Seasonal Wages OT	0	0	11	0
	Subtotal Personnel	0	183,626	157,292	189,573
05010	Group Health Ins	0	50,850	40,103	50,850
05020	Group Life Insurance	0	444	489	502
05510	Uniforms	0	500	0	500
	Subtotal Benefits	0	51,794	40,592	51,852
06180	Paint and Supplies	0	2,500	892	1,500
06380	Janitor/Clean Supply	0	1,000	54	1,000
	Subtotal Supplies	0	3,500	945	2,500
07020	Legal	0	2,500	0	2,500
07040	Security	0	2,000	0	2,000
07080	Education/Training	0	500	0	500
07090	Other Prof Services	0	1,000	0	500
07110	Telephone	0	0	420	0
07140	Mileage	0	0	287	0
07410	Gas and Heating Oil	0	25,000	0	0
07420	Electricity	0	50,000	0	0
07430	Water	0	5,000	0	0
07440	Waste Disposal Serv	0	3,000	0	0
07490	Other Public Util	0	1,250	0	0
07510	Building	0	5,000	316	5,000
07560	Contractual Maint	0	2,500	0	2,500
07690	Rental-Other	0	2,500	150	2,500
	Subtotal Services	0	100,250	1,173	15,500
09910	Perm Trans Cap Proj	0	0	-300,000	0
	Subtotal Fund Transfers	0	0	-300,000	0

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		0	339,170	-99,997	259,425

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5800 Magic Waters General				
Revenue					
32210	Grants/State	0	0	-369	0
	Subtotal Intergovernmental	0	0	-369	0
33707	MW Child Res Disc Admission	18,959	18,594	12,865	0
33708	MW Child Reg Admission	77,180	74,000	59,588	0
33709	MW-Resident Discount Admissions	146,222	141,000	92,528	160,000
33710	Magic Waters Regular Admissions	641,666	648,000	450,685	697,000
33711	Magic Waters Discounted Admissions	818,107	800,000	733,198	800,000
33712	Magic Waters Late Afternoon Admissions	102,864	90,000	76,647	150,000
33720	Magic Waters Season Pass, Resident	142,033	180,000	110,551	145,000
33721	Magic Waters Season Pass, Under 3	1,227	2,500	988	2,500
33723	Magic Waters Season Pass, Non Resident	61,199	70,280	38,884	55,000
33724	Magic Waters Replacement Passes	103	250	20	250
33990	Other-Revenue Adjustments	-792	0	-625	0
37122	Magic Waters Coin Lockers	66,872	70,000	35,827	60,000
37126	MW Fast Pass	7,133	10,000	2,555	7,000
37220	Vending Machine Commissions	446	0	219	0
	Subtotal Fees	2,083,219	2,104,624	1,613,931	2,076,750
39400	Intrafund Income	8,040	10,000	5,640	10,000
39500	Miscellaneous Income-General	0	0	1,479	0
39530	Sponsorship Revenue	7,300	7,000	5,316	7,231
39990	Sales Discounts and Allowances	-18,002	-30,000	-12,083	-12,000
	Subtotal Other	-2,662	-13,000	352	5,231
	Totals	2,080,557	2,091,624	1,613,914	2,081,981
Expense					
04010	Regular Salaries	156,172	154,771	170,507	155,076
04110	Seasonal Salaries	152,021	147,060	137,893	151,000
04150	Seasonal Wages Overtime	7,039	5,000	6,055	5,000
	Subtotal Personnel	315,233	306,831	314,456	311,076
05010	Group Health Insurance	20,590	25,425	22,253	42,375
05020	Group Life Insurance	521	517	473	517
05510	Uniforms	16,345	7,500	7,372	5,500
	Subtotal Benefits	37,456	33,442	30,099	48,392
06010	Stationery and Supplies	860	2,000	784	750
06020	Books, Periodicals and Manuals	9	0	0	0
06060	Sponsorship Expense	0	0	236	0
06070	Signage Expense	8,602	10,000	9,030	8,500
06130	Construction Materials	643	0	0	0
06165	Meeting Expense	52	0	24	0
06180	Paint and Supplies	275	0	16	0
06185	Medical/Safety Supplies	2,496	1,000	2,612	1,000
06190	Other Operational Supplies	51,595	40,000	33,409	35,000
06225	Birthday Party Supplies	44	0	0	0
06230	Merchandise (Resale)	0	0	100	0
06310	Building Supplies	0	0	989	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	127	0	31	0
06350	Hardware Supplies	79	0	330	0
06360	Park Equipment Repair Parts	97,506	80,875	105,466	22,251
06380	Janitorial-Cleaning Supplies	340	0	13,389	0
06410	Supplies	1,618	0	0	0
	Subtotal Supplies	164,247	133,875	166,417	67,501
07020	Legal	0	0	178	0
07040	Security	1,722	2,288	1,765	1,800
07080	Education and Training	1,854	3,000	1,760	2,000
07090	Other Professional Services	30,096	9,000	8,992	9,000
07110	Telephone	9,815	10,886	9,267	5,500
07120	Postage	705	200	102	0
07130	Travel	2,526	5,000	0	5,000
07140	Mileage	1,519	1,500	1,688	1,500
07190	Other Communication/Transportation	0	0	402	0
07210	Printing and Binding	4,637	1,000	0	0
07410	Gas and Heating Oil	23,976	50,000	24,285	50,000
07420	Electricity	163,325	170,000	164,768	170,000
07430	Water	52,426	50,000	70,143	50,000
07440	Waste Disposal Services	5,693	6,000	6,045	6,000
07530	Equipment	0	0	2,513	0
07560	Contractual Maintenance	0	0	345	0
07590	Other Services/Rep & Maint	0	0	271	0
07690	Rental-Other	0	0	428	0
07910	Intrafund Expense	0	0	110	0
	Subtotal Services	298,292	308,874	293,063	300,800
09910	Permanent Transfer to Capital Project	606,263	598,894	604,406	601,550
09970	Permanent Transfer To Police	18,409	18,409	18,409	20,000
	Subtotal Fund Transfers	624,672	617,303	622,815	621,550
	Totals	1,439,900	1,400,325	1,426,849	1,349,319

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5805	Magic Waters Park Services			
Expense					
04110	Seasonal Salaries	129,366	133,136	142,727	137,000
04150	Seasonal Wages OT	3,081	1,500	4,275	1,500
	Subtotal Personnel	132,446	134,636	147,002	138,500
06190	Other Operation Supp	518	1,000	645	700
06410	Supplies	0	400	0	0
	Subtotal Supplies	518	1,400	645	700
07110	Telephone	1,364	1,000	1,095	675
07140	Mileage	0	100	0	0
	Subtotal Services	1,364	1,100	1,095	675
	Totals	134,329	137,136	148,742	139,875

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5810 Magic Waters Concession				
Revenue					
33990	Other-Revenue Adjustments	-11,504	0	972	0
37110	Concessions-Counter	502,037	703,125	592,085	646,500
	Subtotal Fees	490,532	703,125	593,057	646,500
39400	Intrafund Income	0	0	160	0
39990	Sales Discounts and Allowances	-4,198	-4,000	-9,007	0
	Subtotal Other	-4,198	-4,000	-8,847	0
	Totals	486,335	699,125	584,209	646,500
Expense					
04110	Seasonal Salaries	153,602	207,311	175,271	205,814
04150	Seasonal Wages Overtime	11,126	5,000	3,851	4,500
	Subtotal Personnel	164,729	212,311	179,122	210,314
05510	Uniforms	335	500	500	500
	Subtotal Benefits	335	500	500	500
06010	Stationery and Supplies	64	100	354	350
06100	Small Tools and Equipment	3,986	1,500	3,754	4,000
06185	Medical/Safety Supp	0	0	0	300
06190	Other Operational Supplies	3,931	1,500	14,588	2,000
06210	Food and Beverage (Resale)	151,331	207,990	168,172	179,858
06215	Catering Expense	1,770	0	35	0
06220	Supplies (Resale)	28,245	36,704	30,541	29,093
06230	Merchandise (Resale)	1,248	3,000	0	0
06290	Sales Tax	37,289	57,678	44,177	49,271
06340	Electrical Supplies	0	0	1,832	1,000
06380	Janitor/Clean Supply	150	250	485	2,000
06410	Supplies	474	250	1,486	1,500
	Subtotal Supplies	228,489	308,972	265,424	269,372
07080	Education and Training	608	750	370	500
07090	Other Professional Services	5,232	6,130	6,353	5,500
07110	Telephone	139	660	176	120
07530	Equipment	6,390	8,000	1,628	4,000
07560	Contractual Maint	0	1,000	3,417	3,000
07595	Preventive Maint	0	0	0	1,000
07690	Rental-Other	0	1,000	0	0
	Subtotal Services	12,369	17,540	11,943	14,120
09910	Perm Trans Cap Proj	12,752	0	0	0
	Subtotal Fund Transfers	12,752	0	0	0
	Totals	418,674	539,323	456,989	494,306

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5820 Magic Waters Aquatics				
Expense					
04110	Seasonal Salaries	431,161	471,293	394,915	485,000
04150	Seasonal Wages Overtime	54,393	45,000	84,507	20,000
	Subtotal Personnel	485,554	516,293	479,422	505,000
05510	Uniforms	3,935	0	0	0
	Subtotal Benefits	3,935	0	0	0
06010	Stationery and Supplies	24	0	0	0
06185	Medical/Safety Supplies	1,178	4,000	3,929	3,000
06190	Other Operational Supplies	6,063	5,990	6,355	5,500
06210	Food and Beverage (Resale)	0	0	62	0
06350	Hardware Supplies	31	0	0	0
	Subtotal Supplies	7,296	9,990	10,346	8,500
07080	Education and Training	700	1,166	325	1,166
07090	Other Professional Services	3,370	5,500	1,217	5,500
07110	Telephone	2,940	1,200	2,136	1,200
07140	Mileage	179	1,000	0	500
07630	Port-O-Lets	380	575	443	450
	Subtotal Services	7,569	9,441	4,121	8,816
	Totals	504,353	535,724	493,888	522,316

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5830 Magic Waters Maintenance				
Expense					
04010	Regular Salaries	80,207	81,103	81,726	83,039
04050	Regular Salaries - Overtime	10,679	9,000	10,958	9,000
04110	Seasonal Salaries	21,563	28,700	21,069	25,700
04150	Seasonal Wages Overtime	3,139	2,500	1,345	2,500
	Subtotal Personnel	115,588	121,303	115,098	120,239
05010	Group Health Insurance	18,206	23,730	18,683	23,730
05020	Group Life Insurance	266	271	272	278
05510	Uniforms	322	875	575	875
	Subtotal Benefits	18,793	24,876	19,530	24,883
06100	Small Tools and Equipment	5,841	6,000	6,272	6,000
06110	Plant Materials	5,516	5,500	5,277	5,500
06120	Chemicals and Fertilizers	58,529	65,000	67,111	65,000
06130	Construction Materials	3,173	7,730	3,814	7,730
06140	Gasoline and Oil	5,426	8,300	4,022	5,000
06170	Plumbing Supplies	6,845	9,000	9,359	9,000
06180	Paint and Supplies	4,675	4,000	1,951	4,000
06185	Medical/Safety Supplies	289	2,000	1,368	2,000
06190	Other Operational Supplies	2,806	5,000	3,551	5,000
06300	Ground Material	3,262	3,115	1,875	3,115
06310	Building Supplies	502	1,780	1,315	1,780
06320	Equipment Repair Parts	4,377	4,750	8,255	4,750
06330	Motor Vehicle Parts	5,220	4,500	3,938	4,500
06340	Electrical Supplies	6,687	3,500	9,737	3,500
06350	Hardware Supplies	1,550	3,000	2,935	3,000
06360	Park Equipment Repair Parts	10,535	6,000	13,807	6,000
06380	Janitorial-Cleaning Supplies	34,169	24,000	23,866	24,000
06430	Plaques/Awards/Memorials	470	0	0	0
	Subtotal Supplies	159,872	163,175	168,453	159,875
07080	Education and Training	1,385	2,000	0	2,000
07090	Other Professional Services	26	0	0	0
07110	Telephone	960	840	1,124	840
07130	Travel	1,726	1,300	0	1,300
07210	Printing and Binding	62	0	0	0
07440	Waste Disposal Services	149	1,800	0	0
07510	Building	0	3,000	63	3,000
07530	Equipment	0	2,000	808	2,000
07540	Automotive	60	1,000	42	1,000
07557	Contract Chem Application	0	4,100	0	4,100
07560	Contractual Maintenance	17,941	11,500	29,128	11,500
07590	Other Services/Rep & Maint	1,293	1,500	180	1,500
07620	Machinery and Equipment	0	1,500	0	1,500
07690	Rental-Other	10,140	6,000	8,147	6,000
	Subtotal Services	33,743	36,540	39,492	34,740
09940	Perm Trans to Rec	-1,800	0	0	0
	Subtotal Fund Transfers	-1,800	0	0	0

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		326,196	345,894	342,573	339,737

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5840	Magic Waters Marketing			
Revenue					
33381	Birthday Parties	0	0	3,075	10,000
33711	Magic Waters Discounted Admissions	61,822	70,000	66,153	0
33713	Magic Waters Group Sales	81,898	100,000	45,209	150,000
33730	Magic Waters Facility Rental	74,158	56,600	55,547	58,500
33740	Cabana Rental	103,772	105,000	57,980	100,000
35132	Shelter Rentals	1,050	2,200	775	2,200
37112	Concession-Food	38	0	0	0
	Subtotal Fees	322,737	333,800	228,739	320,700
39990	Sales Discounts and Allowances	-5,301	0	-2,475	0
	Subtotal Other	-5,301	0	-2,475	0
	Totals	317,436	333,800	226,264	320,700
Expense					
06225	Birthday Party Supplies	341	1,000	21	250
	Subtotal Supplies	341	1,000	21	250
07090	Other Professional Services	100	1,000	0	0
07120	Postage	177	1,000	90	0
07220	Advertising	243,618	235,000	235,705	200,000
07490	Other Public Util	1,063	0	1,424	0
	Subtotal Services	244,958	237,000	237,219	200,000
	Totals	245,300	238,000	237,240	200,250

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5850	Magic Waters Gift Shop			
Revenue					
37200	Merchandise	63,950	79,666	62,430	70,000
37300	Sales Tax Collected	5,276	5,334	5,136	5,775
	Subtotal Fees	69,226	85,000	67,566	75,775
	Totals	69,226	85,000	67,566	75,775
Expense					
04110	Seasonal Salaries	14,644	12,290	16,419	15,500
04150	Seasonal Wages Overtime	467	0	495	0
	Subtotal Personnel	15,112	12,290	16,915	15,500
06190	Other Operational Supplies	1,082	2,000	1,177	1,000
06210	Food and Beverage (Resale)	3,401	10,000	2,163	6,500
06230	Merchandise (Resale)	44,589	34,000	36,216	24,500
06290	Sales Tax	5,183	5,334	5,060	5,775
	Subtotal Supplies	54,255	51,334	44,616	37,775
	Totals	69,366	63,624	61,531	53,275

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5870	Magic Waters-Catering			
Revenue					
37114	Catering	55,257	37,000	65,701	60,000
37116	Group Sales Catering Tax	2,144	3,053	1,631	4,950
	Subtotal	57,401	40,053	67,332	64,950
	Fees				
	Totals	57,401	40,053	67,332	64,950
Expense					
06215	Catering Expense	45,245	27,750	31,502	30,000
06290	Sales Tax	2,412	0	1,607	4,950
	Subtotal	47,657	27,750	33,109	34,950
	Supplies				
	Totals	47,657	27,750	33,109	34,950

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5880 Tube Rental				
Revenue					
33715	Magic Waters Tube Rentals	33,731	40,000	49,750	50,000
	Subtotal Fees	33,731	40,000	49,750	50,000
	Totals	33,731	40,000	49,750	50,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5900 Alpine Hills General				
Revenue					
33080	Snow Ops Fees Commission	673	0	0	0
33081	General Admission (over 42")	11,319	42,900	17,789	27,510
33082	Lap Rider (36"-42")	426	6,890	568	2,065
33083	Group Rate (15+)	0	2,280	528	800
33088	Snow Park Season Pass	2,980	1,225	2,523	1,225
33090	Zip Line Fee Commission	2,452	1,600	2,575	1,600
33136	Greens Fee - Alpine Hills	0	0	47	0
33171	DR-Small Bucket/Bag Balls	0	0	32	0
33561	Birthday Parties	307	1,760	951	1,560
33990	Other-Revenue Adjustments	48	0	-90	0
35122	Private Group Rental	0	650	0	450
35133	Meeting Room Rentals	238	1,250	941	1,050
35300	Equipment Rental	555	0	3,620	1,050
37110	Concessions-Counter	2,081	3,500	3,708	3,500
37118	Grp Sales Food Taxed	175	0	333	0
37200	Merchandise	96	0	28	0
	Subtotal Fees	21,351	62,055	33,553	40,810
39400	Intrafund Income	0	0	45	0
39990	Sales Discounts and Allowances	-48	0	-2,298	0
	Subtotal Other	-48	0	-2,253	0
	Totals	21,303	62,055	31,300	40,810
Expense					
04110	Seasonal Salaries	7,831	55,180	26,876	34,832
04150	Seasonal Wages OT	21	0	0	0
	Subtotal Personnel	7,853	55,180	26,876	34,832
05510	Uniforms	0	2,320	1,617	2,320
	Subtotal Benefits	0	2,320	1,617	2,320
06010	Stationery/Supplies	0	75	0	75
06020	Books/Period/Manuals	0	25	0	0
06070	Signage Expense	354	0	0	0
06100	Sm Tools and Equip.	16	100	1,758	250
06130	Construct. Materials	4,428	250	7,899	500
06140	Gasoline and Oil	0	200	1,541	1,000
06165	Meeting Expense	0	100	189	100
06170	Plumbing Supplies	682	250	672	250
06180	Paint and Supplies	257	300	660	300
06185	Medical/Safety Supp	0	800	75	800
06190	Other Operation Supp	552	250	2,455	500
06195	Office Furniture	0	200	0	200
06210	Food/Bev(Resale)	171	1,041	2,274	1,700
06220	Supplies (Resale)	0	184	70	0
06230	Merchandise (Resale)	189	0	432	0
06290	Sales Tax	177	300	345	300
06300	Ground Material	0	250	264	0
06310	Building Supplies	8,317	1,500	7,858	1,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06320	Equip Repair Parts	1,041	500	6,595	500
06340	Electrical Supplies	3,395	500	1,526	500
06350	Hardware Supplies	90	150	677	150
06380	Janitor/Clean Supply	0	200	150	200
06410	Supplies	22,816	1,500	5,322	1,500
06420	Trophies/Prizes	0	200	0	200
	Subtotal Supplies	42,487	8,875	40,763	10,525
07020	Legal	93	0	0	0
07040	Security	3	500	0	500
07090	Other Prof Services	1,543	500	176	500
07110	Telephone	0	248	0	0
07130	Travel	740	300	0	300
07140	Mileage	0	100	0	0
07410	Gas and Heating Oil	2,051	3,000	2,507	3,000
07420	Electricity	14,987	20,000	14,537	20,000
07430	Water	31,699	33,000	28,836	33,000
07440	Waste Disposal Serv	1,994	1,800	2,454	2,000
07530	Equipment	0	300	18	300
07560	Contractual Maint	290	300	4,031	300
07590	Other Serv/Rep & Mtc	0	500	617	500
07910	Intrafund Expense	0	0	58	0
	Subtotal Services	53,400	60,548	53,234	60,400
	Totals	103,740	126,923	122,490	108,077

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5902 Alpine Hills Golf Maintenance				
Expense					
04110	Seasonal Salaries	57,099	60,000	71,871	24,000
04150	Seasonal Wages OT	1,735	500	9,786	500
	Subtotal Personnel	58,834	60,500	81,657	24,500
05010	Group Health Ins	0	0	6,138	0
	Subtotal Benefits	0	0	6,138	0
06010	Stationery/Supplies	93	100	62	100
06040	Copy/Duplicate Supp	0	0	5	0
06100	Sm Tools and Equip.	671	300	574	500
06105	Golf Course Accessories/Repair Parts	254	250	264	220
06110	Plant Materials	134	150	0	120
06120	Chemicals and Fertilizers	8,063	7,500	5,213	4,000
06130	Construct. Materials	267	250	103	240
06140	Gasoline and Oil	3,963	4,000	2,541	1,500
06170	Plumbing Supplies	50	100	0	90
06180	Paint and Supplies	81	200	0	200
06185	Medical/Safety Supp	274	300	20	250
06190	Other Operation Supp	383	500	197	490
06300	Ground Material	1,269	2,000	842	1,500
06310	Building Supplies	93	100	0	100
06320	Equip Repair Parts	2,655	4,000	3,477	3,000
06340	Electrical Supplies	300	100	60	100
06350	Hardware Supplies	-3	100	0	90
06365	Irrigation System Repair Supplies	0	150	730	500
06380	Janitor/Clean Supply	735	400	95	200
	Subtotal Supplies	19,283	20,500	14,183	13,200
07040	Security	3,237	2,500	3,322	2,500
07080	Education/Training	50	150	0	150
07090	Other Prof Services	685	250	282	250
07110	Telephone	480	500	0	450
07170	Prof Relations	730	0	1,040	0
07510	Building	0	100	0	100
07560	Contractual Maint	1,332	1,250	3,482	1,250
07590	Other Serv/Rep & Mtc	275	500	1,152	490
07690	Rental-Other	330	750	170	740
	Subtotal Services	7,119	6,000	9,447	5,930
	Totals	85,236	87,000	111,424	43,630

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6000 Golf Course General				
Revenue					
33111	Res Golf Membership (Eagle)	201,227	200,000	191,508	200,000
33112	Limited Res Membership (Birdie)	125,762	125,000	113,839	115,000
33115	Res 5 Course Membership (Ace)	128,150	110,000	165,346	160,000
33118	Golf Pass Usage Fees	6,303	5,000	4,121	3,500
33121	Non-Res Golf Member (Eagle)	21,628	21,000	24,713	25,500
33122	Limited Non-Res Member (Birdie)	34,640	35,000	31,419	31,000
33125	Non-Res 5 Course Member (Ace)	15,708	17,000	28,216	30,000
33165	Motor Cart Punch Pass	17,900	17,500	18,804	19,000
33173	Driving Range Punch Pass	297	1,000	972	0
33181	Golf-Replacement Passes	35	0	30	0
33191	Other-Golf	4,035	4,000	7,300	4,000
33640	Misc Rec Fees	838	0	584	0
33990	Other-Revenue Adjustments	0	0	48	0
	Subtotal Fees	556,524	535,500	586,900	588,000
39220	Money Donations	0	0	4,323	0
39400	Intrafund Income	2,366	0	4,652	0
39500	Miscellaneous Income-General	6,348	0	336	0
39990	Sales Discounts and Allowances	-1,004	0	-22	0
	Subtotal Other	7,710	0	9,289	0
	Totals	564,233	535,500	596,189	588,000
Expense					
04010	Regular Salaries	186,299	188,165	145,551	95,733
04110	Seasonal Salaries	0	0	2,906	3,060
	Subtotal Personnel	186,299	188,165	148,457	98,793
05010	Group Health Insurance	26,009	33,900	20,022	16,950
05020	Group Life Insurance	617	628	471	320
05510	Uniforms	3,398	3,000	3,130	2,500
	Subtotal Benefits	30,024	37,528	23,623	19,770
06010	Stationery and Supplies	855	1,000	525	500
06165	Meeting Expense	392	500	619	500
06185	Medical/Safety Supplies	210	250	0	0
06190	Other Operational Supplies	11,050	3,500	14,841	5,000
06320	Equipment Repair Parts	33	0	0	0
06380	Janitorial-Cleaning Supplies	58	0	1	0
06420	Trophies/Prizes	0	0	170	0
06490	Other Program/Education Supplies	76	0	0	0
	Subtotal Supplies	12,673	5,250	16,155	6,000
07080	Education and Training	850	0	0	0
07110	Telephone	1,463	2,000	1,998	2,000
07120	Postage	11	0	0	0
07140	Mileage	3,195	4,000	1,341	2,000
07170	Professional Relations	3,485	4,000	6,353	7,000
07210	Printing and Binding	41	0	75	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Services	9,045	10,000	9,766	11,000
	Totals	238,041	240,943	198,001	135,563

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6002 Tournaments				
Revenue					
33150	Playdays/Tournaments	37,210	40,000	35,541	41,018
	Subtotal Fees	37,210	40,000	35,541	41,018
39220	Money Donations	0	5,000	5,000	15,000
39400	Intrafund Income	107	0	77	0
39530	Sponsorship Revenue	4,600	4,857	5,066	5,027
	Subtotal Other	4,707	9,857	10,143	20,027
	Totals	41,917	49,857	45,684	61,045
Expense					
04010	Regular Salaries	0	0	0	17,147
04110	Seasonal Salaries	3,607	17,173	1,981	2,500
04150	Seasonal Wages Overtime	0	0	184	0
	Subtotal Personnel	3,607	17,173	2,165	19,647
05010	Group Health Ins	0	0	0	5,594
05020	Group Life Insurance	0	0	0	58
	Subtotal Benefits	0	0	0	5,652
06010	Stationery and Supplies	0	0	88	0
06020	Books, Periodicals and Manuals	0	0	76	0
06060	Sponsorship Expense	156	0	317	0
06160	Program Foods	371	500	60	500
06165	Meeting Expense	0	0	78	0
06185	Medical/Safety Supplies	0	100	0	100
06190	Other Operational Supplies	4,078	4,000	1,497	3,000
06215	Catering Expense	5,700	5,000	6,961	5,000
06410	Supplies	193	3,000	515	1,000
06420	Trophies/Prizes	14,179	14,750	21,768	15,000
06430	Plaques/Awards/Memorials	0	0	1,795	0
	Subtotal Supplies	24,677	27,350	33,157	24,600
07090	Other Professional Services	300	0	0	0
	Subtotal Services	300	0	0	0
	Totals	28,584	44,523	35,322	49,899

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6004 Lessons/Clinics				
Revenue					
33193	Lesson Registrations	42,611	63,883	32,835	61,492
33261	Private Lessons	8,655	14,000	13,030	10,000
	Subtotal Fees	51,266	77,883	45,865	71,492
39220	Money Donations	8,725	10,000	19,902	45,786
39400	Intrafund Income	582	0	668	0
39530	Sponsorship Revenue	1,700	1,738	0	500
39990	Sales Discounts and Allowances	0	0	-100	0
	Subtotal Other	11,007	11,738	20,470	46,286
	Totals	62,273	89,621	66,335	117,778
Expense					
04010	Regular Salaries	40,190	40,780	40,811	41,752
04070	Reg Salaries-Golf Lessons	990	0	1,206	0
04110	Seasonal Salaries	21,542	32,900	20,005	21,345
04150	Seasonal Wages Overtime	0	0	574	0
04170	Seas Salaries-Golf Lessons	10,665	12,600	10,345	7,800
	Subtotal Personnel	73,387	86,280	72,942	70,897
05010	Group Health Ins	8,713	11,357	8,982	11,357
05020	Group Life Insurance	134	69	137	140
	Subtotal Benefits	8,847	11,426	9,118	11,497
06010	Stationery and Supplies	0	100	304	250
06160	Program Foods	4,683	4,700	4,389	4,800
06175	Film Supplies	0	100	0	0
06190	Other Operational Supplies	0	0	670	0
06410	Supplies	7,577	7,000	12,015	15,000
06420	Trophies/Prizes	0	0	131	0
06490	Other Program/Education Supplies	0	0	209	200
	Subtotal Supplies	12,259	11,900	17,718	20,250
07090	Other Professional Services	1,240	2,500	710	0
07120	Postage	0	0	43	0
	Subtotal Services	1,240	2,500	753	0
	Totals	95,734	112,106	100,531	102,644

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6006 Golf Outreach				
Revenue					
33193	Lesson Registrations	90	200	125	200
	Subtotal Fees	90	200	125	200
39220	Money Donations	53,729	78,000	52,720	78,000
39400	Intrafund Income	0	0	46	0
	Subtotal Other	53,729	78,000	52,766	78,000
	Totals	53,819	78,200	52,890	78,200
Expense					
04010	Regular Salaries	36,122	36,635	36,622	37,432
04110	Seasonal Salaries	4,118	15,250	2,771	20,000
	Subtotal Personnel	40,240	51,885	39,393	57,432
05020	Group Life Insurance	114	122	116	124
	Subtotal Benefits	114	122	116	124
06010	Stationery/Supplies	45	200	29	1,200
06020	Books/Period/Manuals	0	100	0	500
06060	Sponsorship Expense	1,491	1,000	418	3,000
06070	Signage Expense	0	500	0	1,500
06160	Program Foods	0	0	50	0
06165	Meeting Expense	573	1,500	797	2,000
06190	Other Operation Supp	1,353	2,000	903	2,000
06420	Trophies/Prizes	0	0	202	0
06430	Plaques/Awards/Mem.	2,439	2,000	2,022	5,000
	Subtotal Supplies	5,901	7,300	4,421	15,200
07020	Legal	315	0	4,938	0
07065	Website Expenses	0	3,000	1,500	0
07090	Other Prof Services	0	0	325	500
07110	Telephone	0	0	440	440
07120	Postage	109	0	0	500
07130	Travel	2,097	6,000	0	0
07140	Mileage	1,122	1,400	502	2,000
07150	Education	2,402	8,000	300	300
07170	Prof Relations	250	500	785	1,000
	Subtotal Services	6,295	18,900	8,790	4,740
	Totals	52,550	78,207	52,720	77,496

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6008 Golf Hall of Fame				
Revenue					
Expense					
06010	Stationery/Supplies	12	0	0	0
	Subtotal Supplies	12	0	0	0
	Totals	12	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6010 Elliot Golf Course Maintenance				
Revenue					
39500	Misc Income-General	431	0	458	0
	Subtotal Other	431	0	458	0
	Totals	431	0	458	0
Expense					
04010	Regular Salaries	52,855	53,167	53,584	56,609
04050	Regular Salaries - Overtime	4,971	5,000	6,384	5,500
04110	Seasonal Salaries	110,401	128,000	103,419	123,500
04150	Seasonal Wages Overtime	2,801	3,500	1,755	1,500
	Subtotal Personnel	171,028	189,667	165,141	187,109
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	175	178	178	189
05510	Uniforms	90	250	80	250
	Subtotal Benefits	13,270	17,378	13,645	17,389
06010	Stationery and Supplies	22	100	50	100
06100	Small Tools and Equipment	1,165	1,000	1,122	1,200
06105	Golf Course Accessories/Repair Parts	1,481	2,000	1,640	2,000
06110	Plant Materials	0	100	24	100
06120	Chemicals and Fertilizers	14,006	23,000	17,605	23,000
06130	Construction Materials	0	400	52	400
06140	Gasoline and Oil	15,048	18,000	13,871	16,000
06170	Plumbing Supplies	606	1,500	1,529	1,500
06180	Paint and Supplies	72	750	188	750
06185	Medical/Safety Supplies	254	600	59	600
06190	Other Operational Supplies	1,124	2,500	1,796	2,500
06300	Ground Material	1,307	2,750	120	2,750
06310	Building Supplies	89	250	281	250
06320	Equipment Repair Parts	13,537	15,000	15,155	16,500
06330	Motor Vehicle Parts	171	300	275	300
06340	Electrical Supplies	56	500	506	500
06350	Hardware Supplies	874	589	555	560
06365	Irrigation System Repair Supplies	816	2,000	1,324	2,500
06380	Janitorial-Cleaning Supplies	1,163	1,250	817	1,250
06390	Other Repairs & Maint	0	100	0	100
	Subtotal Supplies	51,791	72,689	56,968	72,860
07040	Security	437	700	437	700
07090	Other Professional Services	0	1,000	874	1,000
07110	Telephone	347	500	273	600
07170	Professional Relations	970	1,200	1,170	1,200
07410	Gas and Heating Oil	1,754	1,750	2,193	1,850
07430	Water	1,291	800	1,352	1,000
07440	Waste Disposal Services	1,519	1,200	1,605	1,200
07510	Building	619	500	937	500
07530	Equipment	150	0	165	0
07540	Automotive	0	100	0	100
07560	Contractual Maintenance	3,625	4,500	3,051	4,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07590	Other Services/Rep & Maint	511	700	239	700
07630	Port-O-Lets	808	781	1,194	1,000
07690	Rental-Other	0	100	0	100
	Subtotal Services	12,031	13,831	13,490	14,450
09940	Perm Trans to Rec	-516	0	0	0
	Subtotal Fund Transfers	-516	0	0	0
	Totals	247,604	293,565	249,244	291,808

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6015 Elliot Golf Course Program				
Revenue					
33131	Weekday Resident Golf Fees - Daily	62,385	40,000	55,223	50,000
33132	Resident Weekday Twilight Golf Fees	27,541	27,000	29,383	27,000
33133	Resident Weekend Golf Fees-Daily	62,524	58,000	53,187	54,000
33134	Resident Weekend Twilight Golf Fees	6,395	5,000	8,174	7,000
33137	Discounted Golf Rounds	0	9,000	24,912	14,000
33150	Playdays/Tournaments	5,180	11,000	7,600	2,500
33162	Hand Carts-18 Holes	2,098	1,600	1,644	2,111
33163	Motorized Carts-9 Holes	38,911	33,000	38,835	35,000
33164	Motorized Carts-18 Holes	90,300	85,000	73,824	85,000
33171	DR-Small Bucket/Bag Balls	13,912	13,000	12,399	11,000
33990	Other-Revenue Adjustments	2,147	0	-313	0
37121	VGT Commission	0	0	0	3,000
37130	Contracted Concession	1,000	1,000	1,000	1,000
37220	Vending Machine Commissions	134	100	750	100
	Subtotal Fees	312,528	283,700	306,619	291,711
39500	Miscellaneous Income-General	11,715	0	0	0
39990	Sales Discounts and Allowances	-2,789	0	-5,230	-3,500
	Subtotal Other	8,927	0	-5,230	-3,500
	Totals	321,454	283,700	301,389	288,211
Expense					
04010	Regular Salaries	19,829	20,086	20,101	20,565
04110	Seasonal Salaries	77,912	73,310	76,034	80,000
04150	Seasonal Wages Overtime	255	0	973	0
	Subtotal Personnel	97,996	93,396	97,108	100,565
05010	Group Health Ins	4,292	5,594	4,406	5,594
05020	Group Life Insurance	66	138	67	69
	Subtotal Benefits	4,357	5,732	4,473	5,663
06010	Stationery and Supplies	64	0	128	0
06170	Plumbing Supplies	207	500	0	0
06190	Other Operational Supplies	144	1,000	428	1,000
06330	Motor Vehicle Parts	-15	0	0	0
06340	Electrical Supplies	0	250	0	250
06380	Janitorial-Cleaning Supplies	55	0	2	0
06390	Other Repairs & Maint	0	250	1,244	1,200
06410	Supplies	35	100	0	100
	Subtotal Supplies	490	2,100	1,803	2,550
07020	Legal	3,248	3,500	3,485	3,500
07040	Security	552	700	417	700
07090	Other Professional Services	275	500	0	0
07410	Gas and Heating Oil	3,441	5,000	4,120	0
07420	Electricity	20,189	21,800	20,825	22,250
07490	Other Public Util	1,033	1,000	1,148	1,000
07510	Building	0	500	0	0
07530	Equipment	0	500	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maintenance	1,093	2,500	1,666	2,500
07590	Other Services/Rep & Maint	361	1,000	774	0
	Subtotal Services	30,193	37,000	32,435	29,950
	Totals	133,036	138,228	135,819	138,728

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6020 Ingersoll Golf Course Maintenance				
Revenue					
39220	Money Donations	0	0	1,891	1,200
39500	Misc Income-General	0	0	203	0
	Subtotal Other	0	0	2,094	1,200
	Totals	0	0	2,094	1,200
Expense					
04010	Regular Salaries	53,498	53,719	54,182	57,205
04050	Regular Salaries - Overtime	7,596	6,000	7,760	6,500
04110	Seasonal Salaries	85,246	97,000	97,554	99,000
04150	Seasonal Wages Overtime	2,216	1,500	1,173	1,500
	Subtotal Personnel	148,556	158,219	160,669	164,205
05010	Group Health Insurance	13,004	16,950	18,994	24,750
05020	Group Life Insurance	175	180	180	191
05510	Uniforms	241	400	867	400
	Subtotal Benefits	13,420	17,530	20,041	25,341
06100	Small Tools and Equipment	326	350	642	350
06105	Golf Course Accessories/Repair Parts	1,972	1,750	1,812	1,750
06110	Plant Materials	848	750	1,971	750
06120	Chemicals and Fertilizers	20,705	18,500	20,912	18,500
06130	Construction Materials	85	50	96	50
06140	Gasoline and Oil	12,840	13,500	12,477	13,000
06170	Plumbing Supplies	778	600	605	500
06180	Paint and Supplies	325	250	532	300
06185	Medical/Safety Supplies	953	500	334	250
06190	Other Operational Supplies	1,828	1,000	1,734	1,000
06300	Ground Material	1,178	1,200	919	1,000
06310	Building Supplies	129	250	282	200
06320	Equipment Repair Parts	10,665	8,000	16,560	7,000
06330	Motor Vehicle Parts	835	0	0	0
06340	Electrical Supplies	405	500	305	300
06350	Hardware Supplies	118	100	52	50
06365	Irrigation System Repair Supplies	3,526	2,500	7,293	2,000
06380	Janitorial-Cleaning Supplies	1,511	1,000	969	750
	Subtotal Supplies	59,027	50,800	67,494	47,750
07040	Security	420	500	420	450
07080	Education and Training	325	300	135	250
07110	Telephone	480	480	572	500
07120	Postage	17	0	4	0
07140	Mileage	333	250	914	350
07170	Professional Relations	883	750	1,003	750
07410	Gas and Heating Oil	2,306	2,500	2,494	2,200
07430	Water	14,975	15,000	15,473	12,500
07440	Waste Disposal Services	2,208	2,000	3,784	2,500
07510	Building	90	200	314	200
07530	Equipment	150	0	165	0
07560	Contractual Maintenance	2,109	1,750	987	1,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07590	Other Services/Rep & Maint	0	200	223	0
07620	Machinery and Equipment	169	0	0	0
07630	Port-O-Lets	1,680	1,500	1,763	1,500
07690	Rental-Other	255	200	0	0
	Subtotal Services	26,399	25,630	28,250	22,200
09940	Perm Trans to Rec	-521	0	0	0
	Subtotal Fund Transfers	-521	0	0	0
	Totals	246,882	252,179	276,454	259,496

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6025 Ingersoll Golf Course Program				
Revenue					
33131	Weekday Resident Golf Fees - Daily	56,789	55,000	55,342	56,000
33132	Resident Weekday Twilight Golf Fees	2,432	3,500	2,443	3,000
33133	Resident Weekend Golf Fees-Daily	41,668	39,000	37,624	40,000
33134	Resident Weekend Twilight Golf Fees	1,140	1,800	1,224	1,200
33135	Ingersoll Learning Links	260	300	156	200
33137	Discounted Golf Rounds	0	8,000	10,784	9,000
33150	Playdays/Tournaments	4,282	8,000	4,836	2,000
33162	Hand Carts-18 Holes	1,592	1,750	1,330	1,975
33163	Motorized Carts-9 Holes	25,901	24,000	27,895	27,000
33164	Motorized Carts-18 Holes	68,040	60,000	63,263	64,000
33171	DR-Small Bucket/Bag Balls	8,805	8,000	7,876	8,000
33990	Other-Revenue Adjustments	10	0	-361	0
37121	VGT Commission	0	0	0	3,000
37220	Vending Machine Commissions	0	0	774	0
	Subtotal Fees	210,920	209,350	213,186	215,375
39400	Intrafund Income	0	0	8	0
39500	Miscellaneous Income-General	8,427	0	0	0
39990	Sales Discounts and Allowances	-6,676	0	-9,298	0
	Subtotal Other	1,751	0	-9,291	0
	Totals	212,671	209,350	203,895	215,375
Expense					
04010	Regular Salaries	17,822	18,045	18,038	18,437
04110	Seasonal Salaries	66,340	64,000	70,506	63,000
04150	Seasonal Wages Overtime	16	100	84	0
	Subtotal Personnel	84,178	82,145	88,628	81,437
05020	Group Life Insurance	56	62	57	62
	Subtotal Benefits	56	62	57	62
06010	Stationery and Supplies	178	200	85	300
06165	Meeting Expense	186	250	29	250
06190	Other Operational Supplies	106	1,000	912	1,000
06195	Office Furniture	0	0	199	0
06215	Catering Expense	947	500	642	500
06310	Building Supplies	27	0	0	0
06340	Electrical Supplies	21	0	0	0
06380	Janitorial-Cleaning Supplies	49	100	68	200
06410	Supplies	-4	100	0	0
	Subtotal Supplies	1,508	2,150	1,935	2,250
07020	Legal	3,517	3,500	2,611	3,600
07040	Security	405	450	541	600
07090	Other Professional Services	275	0	0	0
07110	Telephone	0	0	91	0
07140	Mileage	326	600	536	400
07410	Gas and Heating Oil	982	2,100	1,254	1,700
07420	Electricity	11,013	12,000	10,873	12,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07490	Other Public Util	307	300	369	300
07510	Building	284	400	122	200
07530	Equipment	0	200	0	200
07560	Contractual Maintenance	3,123	2,500	3,911	3,000
	Subtotal Services	20,232	22,050	20,308	22,000
	Totals	105,974	106,407	110,928	105,749

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6030 Sandy Hollow Golf Course Maintenance				
Revenue					
32210	Grants/State	0	0	-6	0
	Subtotal Intergovernmental	0	0	-6	0
39220	Money Donations	0	0	0	800
	Subtotal Other	0	0	0	800
	Totals	0	0	-6	800
Expense					
04010	Regular Salaries	68,919	69,886	69,948	72,987
04110	Seasonal Salaries	84,401	85,000	81,114	86,800
04150	Seasonal Wages Overtime	141	50	97	100
	Subtotal Personnel	153,461	154,936	151,159	159,887
05010	Group Health Insurance	13,004	24,750	14,922	16,950
05020	Group Life Insurance	229	233	233	244
05510	Uniforms	387	250	110	250
	Subtotal Benefits	13,620	25,233	15,265	17,444
06010	Stationery and Supplies	71	0	95	0
06100	Small Tools and Equipment	641	300	473	300
06105	Golf Course Accessories/Repair Parts	1,503	300	849	300
06110	Plant Materials	192	0	0	0
06120	Chemicals and Fertilizers	14,899	15,500	21,023	15,500
06130	Construction Materials	14	50	81	50
06140	Gasoline and Oil	14,240	15,000	13,609	15,000
06165	Meeting Expense	0	0	30	0
06170	Plumbing Supplies	2,076	100	316	100
06180	Paint and Supplies	587	300	723	300
06185	Medical/Safety Supplies	123	150	124	150
06190	Other Operational Supplies	725	400	1,592	400
06210	Food and Beverage (Resale)	0	0	58	0
06300	Ground Material	3,236	2,000	5,006	2,000
06310	Building Supplies	0	50	72	50
06320	Equipment Repair Parts	18,043	10,572	13,807	10,572
06330	Motor Vehicle Parts	80	50	68	50
06340	Electrical Supplies	138	100	83	100
06350	Hardware Supplies	740	200	362	200
06365	Irrigation System Repair Supplies	896	1,000	0	1,000
06370	Supplies to be Distributed	15	0	0	0
06380	Janitorial-Cleaning Supplies	1,424	1,000	1,757	1,000
	Subtotal Supplies	59,643	47,072	60,127	47,072
07020	Legal	-500	0	0	0
07040	Security	539	500	539	500
07080	Education and Training	723	700	710	700
07090	Other Professional Services	900	300	489	300
07110	Telephone	188	200	212	200
07170	Professional Relations	280	0	0	0
07410	Gas and Heating Oil	1,064	1,000	1,296	1,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07430	Water	13,232	9,000	14,462	9,750
07440	Waste Disposal Services	1,253	1,000	1,416	1,000
07530	Equipment	150	0	165	0
07560	Contractual Maintenance	2,380	1,000	1,759	1,000
07590	Other Services/Rep & Maint	411	100	324	100
07630	Port-O-Lets	1,522	1,200	1,763	1,200
	Subtotal Services	22,141	15,000	23,135	15,750
09940	Perm Trans to Rec	-2,309	0	0	0
	Subtotal Fund Transfers	-2,309	0	0	0
	Totals	246,556	242,241	249,686	240,153

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6035 Sandy Hollow Golf Course Program				
Revenue					
33131	Weekday Resident Golf Fees - Daily	62,558	58,000	56,629	58,000
33132	Resident Weekday Twilight Golf Fees	36,248	35,000	33,273	32,500
33133	Resident Weekend Golf Fees-Daily	61,522	56,500	51,158	54,500
33134	Resident Weekend Twilight Golf Fees	7,928	7,500	5,880	6,500
33137	Discounted Golf Rounds	0	8,000	16,481	12,000
33150	Playdays/Tournaments	1,250	1,250	200	1,250
33162	Hand Carts-18 Holes	2,136	2,000	2,064	2,789
33163	Motorized Carts-9 Holes	42,330	39,500	41,460	39,500
33164	Motorized Carts-18 Holes	77,055	76,500	74,511	76,500
33990	Other-Revenue Adjustments	-556	0	-254	0
37121	VGT Commission	0	0	0	6,000
37130	Contracted Concession	1,000	1,000	700	1,000
37220	Vending Machine Commissions	142	0	523	0
	Subtotal Fees	291,613	285,250	282,625	290,539
39220	Money Donations	0	0	295	0
39500	Miscellaneous Income-General	7,955	0	360	0
39990	Sales Discounts and Allowances	-2,852	0	-6,108	0
	Subtotal Other	5,103	0	-5,453	0
	Totals	296,716	285,250	277,172	290,539
Expense					
04010	Regular Salaries	0	0	0	17,147
04110	Seasonal Salaries	62,184	66,136	66,399	67,458
04150	Seasonal Wages Overtime	594	0	192	0
	Subtotal Personnel	62,779	66,136	66,590	84,605
05010	Group Health Ins	0	0	0	5,594
05020	Group Life Insurance	0	0	0	58
	Subtotal Benefits	0	0	0	5,652
06010	Stationery and Supplies	64	100	142	100
06180	Paint and Supplies	0	0	274	0
06185	Medical/Safety Supplies	0	200	0	100
06190	Other Operational Supplies	1,202	1,000	1,829	1,500
06320	Equipment Repair Parts	108	0	0	0
06340	Electrical Supplies	16	0	0	0
06380	Janitorial-Cleaning Supplies	82	0	14	0
	Subtotal Supplies	1,473	1,300	2,259	1,700
07020	Legal	3,517	3,600	3,114	3,200
07040	Security	638	1,000	614	1,000
07090	Other Professional Services	0	500	0	0
07110	Telephone	0	0	623	0
07410	Gas and Heating Oil	647	800	723	800
07420	Electricity	13,449	15,835	12,390	15,000
07430	Water	383	300	535	300
07490	Other Public Util	413	400	450	400
07560	Contractual Maintenance	396	450	1,444	1,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07590	Other Services/Rep & Maint	174	0	0	0
	Subtotal Services	19,616	22,885	19,891	21,700
	Totals	83,867	90,321	88,740	113,657

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6040 Sinnissippi Golf Course Maintenance				
Expense					
04010	Regular Salaries	89,485	69,907	57,676	52,605
04050	Regular Salaries - Overtime	0	0	7,994	1,000
04110	Seasonal Salaries	51,617	55,000	53,295	67,748
04150	Seasonal Wages Overtime	11	400	131	350
	Subtotal Personnel	141,113	125,307	119,096	121,703
05010	Group Health Insurance	13,004	16,950	13,388	16,950
05020	Group Life Insurance	229	233	168	175
05510	Uniforms	225	125	191	125
	Subtotal Benefits	13,458	17,308	13,747	17,250
06010	Stationery and Supplies	75	100	0	95
06030	Copying - Duplicating Paper	120	100	0	90
06100	Small Tools and Equipment	398	250	651	250
06105	Golf Course Accessories/Repair Parts	651	200	659	200
06110	Plant Materials	0	100	356	100
06120	Chemicals and Fertilizers	5,618	10,000	11,401	1,000
06130	Construction Materials	53	200	11	150
06140	Gasoline and Oil	6,401	7,000	5,326	6,000
06165	Meeting Expense	0	0	42	0
06170	Plumbing Supplies	666	200	99	190
06180	Paint and Supplies	376	100	368	100
06185	Medical/Safety Supplies	24	100	202	100
06190	Other Operational Supplies	537	400	1,297	400
06300	Ground Material	1,258	1,500	736	1,500
06310	Building Supplies	171	100	172	100
06320	Equipment Repair Parts	8,453	7,000	17,690	16,036
06330	Motor Vehicle Parts	60	0	520	500
06340	Electrical Supplies	289	200	165	170
06350	Hardware Supplies	47	100	894	95
06365	Irrigation System Repair Supplies	1,794	400	3,312	400
06380	Janitorial-Cleaning Supplies	775	700	642	600
06410	Supplies	0	0	22	0
	Subtotal Supplies	27,764	28,750	44,563	28,076
07040	Security	0	0	131	100
07080	Education and Training	98	100	45	100
07090	Other Professional Services	275	150	466	150
07110	Telephone	426	150	24	140
07120	Postage	47	50	4	25
07150	Education	45	100	0	100
07170	Professional Relations	415	400	440	400
07430	Water	10,308	8,000	19,550	8,000
07510	Building	0	0	239	0
07530	Equipment	100	0	120	0
07560	Contractual Maintenance	1,527	1,400	1,382	1,390
07590	Other Services/Rep & Maint	622	100	397	100
07630	Port-O-Lets	765	600	779	600
07690	Rental-Other	105	0	0	105
	Subtotal Services	14,731	11,050	23,577	11,210

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
09940	Perm Trans to Rec	-2,309	0	0	0
	Subtotal	-2,309	0	0	0
	Fund Transfers				
	Totals	194,758	182,415	200,983	178,239

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6045 Sinnissippi Golf Course Program				
Revenue					
33131	Weekday Resident Golf Fees - Daily	48,474	48,000	42,854	42,000
33132	Resident Weekday Twilight Golf Fees	25,319	27,000	21,189	24,000
33133	Resident Weekend Golf Fees-Daily	48,407	49,000	37,652	43,000
33137	Discounted Golf Rounds	0	12,000	19,176	14,000
33161	Hand Carts-9 Holes	2,784	2,600	2,516	3,974
33163	Motorized Carts-9 Holes	85,788	85,000	80,790	83,000
33990	Other-Revenue Adjustments	-294	0	-272	0
37121	VGT Commission	0	0	0	3,000
37200	Merchandise	0	0	2,291	3,000
37220	Vending Machine Commissions	0	0	61	0
	Subtotal Fees	210,479	223,600	206,256	215,974
39500	Miscellaneous Income-General	12,413	0	130	0
39990	Sales Discounts and Allowances	-2,291	0	-2,045	-1,500
	Subtotal Other	10,122	0	-1,915	-1,500
	Totals	220,600	223,600	204,342	214,474
Expense					
04010	Regular Salaries	0	0	0	17,667
04110	Seasonal Salaries	40,713	44,000	45,522	44,880
04150	Seasonal Wages Overtime	129	0	237	0
	Subtotal Personnel	40,842	44,000	45,759	62,547
05010	Group Health Insurance	0	0	0	5,763
05020	Group Life Insurance	0	0	0	60
	Subtotal Benefits	0	0	0	5,823
06010	Stationery and Supplies	64	100	220	100
06185	Medical/Safety Supplies	0	0	25	0
06190	Other Operational Supplies	19	1,000	660	1,000
06290	Sales Tax	0	0	174	0
06320	Equipment Repair Parts	8	0	69	0
06340	Electrical Supplies	0	0	0	500
06380	Janitorial-Cleaning Supplies	0	0	13	0
06410	Supplies	0	0	68	0
	Subtotal Supplies	91	1,100	1,229	1,600
07020	Legal	3,137	3,200	3,106	2,200
07040	Security	600	750	600	750
07090	Other Professional Services	0	500	936	500
07110	Telephone	0	0	183	0
07420	Electricity	12,834	14,000	11,958	14,000
07490	Other Public Util	1,095	750	1,251	750
07510	Building	0	250	30	250
07560	Contractual Maintenance	2,100	1,500	0	0
07590	Other Services/Rep & Maint	0	500	226	750
	Subtotal Services	19,766	21,450	18,290	19,200

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		60,699	66,550	65,278	89,170

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6046	Sinnissippi Golf Concessions			
Revenue					
37110	Concessions-Counter	0	0	24,535	24,209
37114	Catering	0	0	300	500
	Subtotal Fees	0	0	24,835	24,709
	Totals	0	0	24,835	24,709
Expense					
04110	Seasonal Salaries	0	0	6,824	7,757
04150	Seasonal Wages OT	0	0	19	0
	Subtotal Personnel	0	0	6,842	7,757
05510	Uniforms	0	0	64	100
	Subtotal Benefits	0	0	64	100
06190	Other Operation Supp	0	0	430	500
06210	Food/Bev(Resale)	0	0	9,090	8,173
06220	Supplies (Resale)	0	0	1,148	1,089
06290	Sales Tax	0	0	1,857	1,883
06380	Janitor/Clean Supply	0	0	25	100
06410	Supplies	0	0	372	200
	Subtotal Supplies	0	0	12,922	11,945
07080	Education/Training	0	0	148	150
07090	Other Prof Services	0	0	682	100
07560	Contractual Maint	0	0	345	300
	Subtotal Services	0	0	1,174	550
	Totals	0	0	21,002	20,352

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6050 Aldeen Golf Club Maintenance				
Revenue					
32210	Grants/State	0	0	-7	0
	Subtotal Intergovernmental	0	0	-7	0
39220	Money Donations	3,034	0	14,037	1,000
39500	Miscellaneous Income-General	351	0	594	0
	Subtotal Other	3,384	0	14,631	1,000
	Totals	3,384	0	14,624	1,000
Expense					
04010	Regular Salaries	101,224	142,067	147,258	165,314
04050	Regular Salaries - Overtime	6,075	5,000	17,527	5,000
04110	Seasonal Salaries	151,461	150,000	141,419	140,000
04150	Seasonal Wages Overtime	6,784	5,000	8,180	3,000
	Subtotal Personnel	265,544	302,067	314,384	313,314
05010	Group Health Insurance	27,092	48,025	36,757	50,850
05020	Group Life Insurance	323	315	472	551
05510	Uniforms	104	500	3,681	400
	Subtotal Benefits	27,520	48,840	40,910	51,801
06010	Stationery and Supplies	121	100	138	100
06040	Copying-Duplicating Supplies	96	0	0	0
06100	Small Tools and Equipment	1,871	750	1,028	750
06105	Golf Course Accessories/Repair Parts	4,612	2,500	4,921	2,500
06110	Plant Materials	2,414	2,500	1,223	2,500
06120	Chemicals and Fertilizers	52,681	50,000	56,099	51,000
06130	Construction Materials	353	0	577	0
06140	Gasoline and Oil	14,728	16,000	13,293	14,500
06160	Program Foods	0	0	458	0
06170	Plumbing Supplies	1,491	250	111	250
06180	Paint and Supplies	1,706	500	1,199	500
06185	Medical/Safety Supplies	745	250	632	250
06190	Other Operational Supplies	2,559	1,500	2,595	1,500
06230	Merchandise (Resale)	9	0	0	0
06300	Ground Material	8,458	11,000	10,852	10,500
06310	Building Supplies	1,655	250	369	250
06320	Equipment Repair Parts	24,093	15,000	25,365	15,000
06330	Motor Vehicle Parts	1,837	200	2,512	200
06340	Electrical Supplies	1,584	250	6,296	250
06350	Hardware Supplies	900	300	394	300
06360	Park Equipment Repair Parts	851	0	0	0
06365	Irrigation System Repair Supplies	1,316	2,000	4,013	2,500
06380	Janitorial-Cleaning Supplies	3,580	1,750	2,368	1,750
06410	Supplies	8	0	0	0
	Subtotal Supplies	127,669	105,100	134,442	104,600
07040	Security	1,001	1,000	869	1,000
07080	Education and Training	255	200	424	200
07090	Other Professional Services	1,222	250	0	250

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	1,541	1,000	1,207	1,000
07140	Mileage	515	250	219	250
07150	Education	0	250	195	250
07170	Professional Relations	1,088	750	865	750
07410	Gas and Heating Oil	8,743	7,500	9,128	7,500
07430	Water	44,871	39,000	55,943	35,000
07440	Waste Disposal Services	1,257	1,000	1,197	1,000
07510	Building	1,536	500	1,687	500
07530	Equipment	260	0	275	0
07557	Contract Chem Application	12,997	12,000	4,561	5,000
07560	Contractual Maintenance	10,816	5,000	8,802	5,000
07590	Other Services/Rep & Maint	5,450	5,000	3,610	4,000
07630	Port-O-Lets	1,212	750	1,411	750
	Subtotal Services	92,764	74,450	90,392	62,450
09940	Perm Trans to Rec	-1,050	0	0	0
	Subtotal Fund Transfers	-1,050	0	0	0
	Totals	512,448	530,457	580,127	532,165

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6055 Aldeen Golf Club Program				
Revenue					
33131	Weekday Resident Golf Fees - Daily	70,808	72,500	54,708	68,750
33132	Resident Weekday Twilight Golf Fees	28,400	32,000	19,440	30,000
33133	Resident Weekend Golf Fees-Daily	52,575	55,500	46,488	52,500
33134	Resident Weekend Twilight Golf Fees	7,931	9,500	6,766	7,500
33137	Discounted Golf Rounds	0	90,000	103,861	105,000
33141	Non-Resident Weekday Golf Fees	17,841	14,000	13,244	13,500
33142	Non-Resident Weekend Golf Fees	12,642	11,000	11,520	11,000
33143	Nonresident twilight fees weekday	3,344	4,100	3,762	4,100
33144	Nonresident twilight fees weekend	836	2,000	1,540	2,000
33150	Playdays/Tournaments	105,630	84,000	87,297	95,000
33162	Hand Carts-18 Holes	384	450	432	516
33163	Motorized Carts-9 Holes	15,497	26,000	12,594	24,500
33164	Motorized Carts-18 Holes	62,487	62,500	57,266	59,500
33171	DR-Small Bucket/Bag Balls	33,402	35,500	31,169	32,000
33172	DR-Large Bucket/Bag Balls	25,892	29,250	23,435	27,250
33174	DR-Medium Bucket/Bag Balls	40,710	43,000	37,080	41,000
33175	DR-Warm-Up Bucket/Bag Balls	37,307	38,500	33,931	36,500
33191	Other-Golf	155,712	28,500	39,863	34,500
33261	Private Lessons	4,775	0	0	0
33990	Other-Revenue Adjustments	-602	0	-626	0
37121	VGT Commission	0	0	0	12,000
37130	Contracted Concession	39,451	32,500	27,464	36,000
37220	Vending Machine Commissions	128	0	110	0
	Subtotal Fees	715,149	670,800	611,344	693,116
39220	Money Donations	40,000	0	0	0
39400	Intrafund Income	3,990	0	510	0
39990	Sales Discounts and Allowances	-2,430	0	-3,827	0
	Subtotal Other	41,560	0	-3,317	0
	Totals	756,709	670,800	608,026	693,116
Expense					
04110	Seasonal Salaries	159,024	132,500	161,296	135,150
04150	Seasonal Wages Overtime	10,386	9,000	8,778	2,000
	Subtotal Personnel	169,409	141,500	170,074	137,150
05010	Group Health Insurance	0	0	12,275	15,600
05510	Uniforms	0	4,500	4,718	2,500
	Subtotal Benefits	0	4,500	16,993	18,100
06010	Stationery and Supplies	358	250	256	0
06130	Construction Materials	37	0	0	0
06165	Meeting Expense	138	250	272	250
06170	Plumbing Supplies	27	0	20	0
06185	Medical/Safety Supplies	0	0	22	0
06190	Other Operational Supplies	73,056	16,000	19,548	16,000
06215	Catering Expense	5,310	0	0	0
06320	Equipment Repair Parts	0	0	10	0
06340	Electrical Supplies	1,279	0	26	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06380	Janitorial-Cleaning Supplies	307	0	134	0
06410	Supplies	5,770	0	0	0
06420	Trophies/Prizes	2,775	0	625	0
	Subtotal Supplies	89,058	16,500	20,914	16,250
07020	Legal	2,845	2,500	8,311	2,500
07040	Security	462	500	684	500
07090	Other Professional Services	472	0	0	2,000
07110	Telephone	2,199	1,000	2,836	0
07120	Postage	10	0	0	0
07140	Mileage	0	0	141	0
07170	Professional Relations	2,320	1,900	0	0
07190	Other Communication/Transportation	0	0	6,100	0
07420	Electricity	37,956	33,000	37,849	33,000
07440	Waste Disposal Services	1,395	1,500	1,472	1,500
07490	Other Public Util	2,203	1,500	1,839	2,500
07510	Building	10,268	500	0	0
07560	Contractual Maintenance	754	1,000	1,203	1,500
07590	Other Services/Rep & Maint	5,314	3,000	7,406	4,000
07690	Rental-Other	13,730	14,000	12,758	10,000
	Subtotal Services	79,927	60,400	80,599	57,500
	Totals	338,395	222,900	288,580	229,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6056	Aldeen Golf Club Pavilion			
Revenue					
35130	Facility Rental	0	0	0	62,500
37130	Contracted Concession Income	0	0	0	12,500
	Subtotal Fees	0	0	0	75,000
	Totals	0	0	0	75,000
Expense					
04110	Seasonal Salaries	0	0	0	2,000
	Subtotal Personnel	0	0	0	2,000
06110	Plant Materials	0	0	0	500
06170	Plumbing Supplies	0	0	0	250
06185	Medical/Safety Supp	0	0	0	250
06190	Other Operation Supp	0	0	0	1,150
06300	Ground Material	0	0	0	1,000
06340	Electrical Supplies	0	0	0	250
06350	Hardware Supplies	0	0	0	100
06380	Janitor/Clean Supply	0	0	0	1,250
	Subtotal Supplies	0	0	0	4,750
07040	Security	0	0	0	1,000
07410	Gas and Heating Oil	0	0	0	2,000
07420	Electricity	0	0	0	10,000
07430	Water	0	0	0	2,500
07440	Waste Disposal Serv	0	0	0	500
07510	Building	0	0	0	250
07560	Contractual Maint	0	0	0	500
07590	Other Serv/Rep & Mtc	0	0	0	1,500
	Subtotal Services	0	0	0	18,250
09910	Perm Trans Cap Proj	0	0	0	50,000
	Subtotal Fund Transfers	0	0	0	50,000
	Totals	0	0	0	75,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6300 Ice Facilities-General				
Revenue					
33311	Individual Public Fee/Resident Discount	46,688	55,000	40,405	50,000
33312	Individual Public Fee	57,044	53,000	54,702	56,000
33314	Facility Passes	2,446	3,000	2,645	3,000
33391	Skate Rental Fees	17,282	23,000	15,796	18,339
33611	Individual Recreation Program Fees	0	0	10	0
33990	Other-Revenue Adjustments	-411	0	-102	0
35111	Hourly Rentals	7,596	3,000	360	0
35121	Contract Rentals	108	0	0	0
35125	Ice Rental	261,354	297,000	263,703	280,000
35130	Facility Rental	24,914	28,000	27,900	28,000
35133	Meeting Room Rentals	10,857	15,500	17,013	15,500
37115	Games/Service	184	200	-8	2,000
37121	VGT Commission	0	0	0	9,000
37220	Vending Machine Commissions	5,415	3,500	6,360	3,500
	Subtotal Fees	433,477	481,200	428,784	465,339
39400	Intrafund Income	1,341	1,500	803	0
39500	Miscellaneous Income-General	1	0	250	0
39530	Sponsorship Revenue	3,615	3,000	17,843	13,106
39990	Sales Discounts and Allowances	-1,962	-2,000	-1,411	0
	Subtotal Other	2,996	2,500	17,486	13,106
	Totals	436,472	483,700	446,270	478,445
Expense					
04010	Regular Salaries	108,196	148,567	148,672	136,896
04110	Seasonal Salaries	11,848	15,000	15,393	21,000
04150	Seasonal Wages Overtime	81	0	32	0
	Subtotal Personnel	120,126	163,567	164,098	157,896
05010	Group Health Insurance	17,339	38,137	31,125	33,900
05020	Group Life Insurance	341	494	497	460
05510	Uniforms	4,178	1,000	1,815	1,000
	Subtotal Benefits	21,858	39,631	33,438	35,360
06010	Stationery and Supplies	0	150	0	0
06015	Flowers/Food	0	500	92	500
06060	Sponsorship Expense	144	200	402	200
06070	Signage Expense	0	1,500	574	1,000
06140	Gasoline and Oil	35	100	0	0
06165	Meeting Expense	121	500	695	500
06185	Medical/Safety Supplies	0	250	0	0
06190	Other Operational Supplies	1,098	1,000	3,232	2,000
06195	Office Furniture	516	1,000	504	500
06410	Supplies	191	1,000	1,345	1,000
06420	Trophies/Prizes	35	100	0	0
	Subtotal Supplies	2,140	6,300	6,845	5,700
07020	Legal	5,090	1,000	1,114	3,800
07040	Security	2,044	1,800	1,684	2,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07080	Education and Training	3,507	5,000	1,772	3,500
07090	Other Professional Services	1,910	2,000	3,807	1,500
07110	Telephone	-10	120	670	200
07120	Postage	0	0	10	50
07130	Travel	1,893	2,000	3,896	3,600
07140	Mileage	924	2,500	2,394	2,500
07170	Professional Relations	275	300	0	300
07210	Printing and Binding	150	100	0	100
07910	Intrafund Expense	0	0	61	0
	Subtotal Services	15,782	14,820	15,407	17,550
09940	Perm Trans to Rec	-1,397	0	0	0
	Subtotal Fund Transfers	-1,397	0	0	0
	Totals	158,510	224,318	219,788	216,506

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6305 Maintenance-RIH				
Expense					
04010	Regular Salaries	86,066	86,752	87,383	88,832
04050	Reg Sal - Overtime	3,279	2,500	2,179	2,500
04110	Seasonal Salaries	22,157	32,500	20,393	30,000
04150	Seasonal Wages OT	685	500	2,290	1,000
	Subtotal Personnel	112,188	122,252	112,244	122,332
05010	Group Health Ins	26,009	33,900	26,716	33,900
05020	Group Life Insurance	286	291	291	297
05510	Uniforms	0	500	0	700
	Subtotal Benefits	26,295	34,691	27,007	34,897
06100	Sm Tools and Equip.	143	100	169	500
06130	Construct. Materials	804	1,000	87	800
06140	Gasoline and Oil	895	1,500	589	1,200
06165	Meeting Expense	0	500	121	500
06170	Plumbing Supplies	1,692	1,500	3,251	1,500
06180	Paint and Supplies	926	3,000	3,076	3,000
06185	Medical/Safety Supp	250	100	8	200
06190	Other Operation Supp	601	1,000	742	1,000
06310	Building Supplies	782	3,000	9,562	3,000
06320	Equip Repair Parts	4,856	6,000	8,011	7,000
06330	Motor Vehicle Parts	659	300	147	300
06340	Electrical Supplies	3,739	4,500	3,677	4,500
06350	Hardware Supplies	407	250	245	250
06380	Janitor/Clean Supply	4,101	3,138	2,871	3,500
	Subtotal Supplies	19,855	25,888	32,557	27,250
07110	Telephone	-110	0	0	0
07410	Gas and Heating Oil	26,378	47,268	26,415	45,000
07420	Electricity	131,100	128,578	129,186	132,000
07430	Water	17,949	21,600	16,466	23,000
07440	Waste Disposal Serv	1,614	1,560	1,529	1,500
07490	Other Public Util	730	1,500	752	1,500
07510	Building	1,318	1,500	4,840	1,500
07530	Equipment	80	2,500	2,188	2,500
07554	Landscape Install/Mtce	0	1,000	507	500
07560	Contractual Maint	12,234	8,500	8,311	8,000
07590	Other Serv/Rep & Mtc	1,912	300	1,057	2,000
07595	Preventive Maint	18	0	0	0
07690	Rental-Other	270	0	0	0
	Subtotal Services	193,492	214,306	191,251	217,500
09910	Perm Trans Cap Proj	6,980	0	0	0
09940	Perm Trans to Rec	-842	0	0	0
	Subtotal Fund Transfers	6,138	0	0	0
	Totals	357,968	397,137	363,059	401,979

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6310	Maintenance-CAIA			
Expense					
04010	Regular Salaries	84,488	85,564	86,031	87,618
04050	Reg Sal - Overtime	3,741	3,000	4,123	3,000
04110	Seasonal Salaries	64,101	68,000	66,433	68,000
04150	Seasonal Wages OT	771	750	59	750
	Subtotal Personnel	153,102	157,314	156,646	159,368
05010	Group Health Ins	26,009	33,900	26,716	33,900
05020	Group Life Insurance	280	289	289	293
05510	Uniforms	0	500	240	500
	Subtotal Benefits	26,289	34,689	27,244	34,693
06100	Sm Tools and Equip.	106	2,000	1,726	2,000
06130	Construct. Materials	311	600	195	600
06140	Gasoline and Oil	2,219	2,000	3,360	7,000
06165	Meeting Expense	0	500	25	300
06170	Plumbing Supplies	2,915	2,000	1,263	2,000
06180	Paint and Supplies	3,575	3,500	2,303	3,500
06185	Medical/Safety Supp	138	200	69	200
06190	Other Operation Supp	789	600	914	700
06300	Ground Material	597	0	0	0
06310	Building Supplies	11,356	9,000	11,095	9,000
06320	Equip Repair Parts	9,964	8,000	10,878	9,000
06330	Motor Vehicle Parts	1,356	1,500	0	1,500
06340	Electrical Supplies	5,945	4,000	3,000	4,000
06350	Hardware Supplies	63	400	431	400
06380	Janitor/Clean Supply	6,058	6,137	8,556	7,000
	Subtotal Supplies	45,392	40,437	43,814	47,200
07080	Education/Training	1,329	500	120	500
07090	Other Prof Services	0	0	150	0
07130	Travel	0	0	31	0
07140	Mileage	473	500	235	500
07410	Gas and Heating Oil	22,474	38,000	28,356	34,000
07420	Electricity	112,193	107,000	105,987	109,100
07430	Water	20,718	17,000	22,047	23,000
07440	Waste Disposal Serv	2,225	3,000	2,292	3,000
07490	Other Public Util	804	2,500	1,002	2,500
07510	Building	3,362	6,000	9,846	4,500
07530	Equipment	2,566	2,500	199	2,500
07554	Landscape Install/Mtce	0	2,500	598	2,500
07557	Contract Chem Application	0	0	275	0
07560	Contractual Maint	6,509	8,500	14,712	8,500
07590	Other Serv/Rep & Mtc	173	200	307	200
07690	Rental-Other	565	1,000	815	1,000
	Subtotal Services	173,390	189,200	186,972	191,800
09940	Perm Trans to Rec	-936	0	0	0
	Subtotal Fund Transfers	-936	0	0	0
	Totals	397,237	421,640	414,676	433,061

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6315 Figure Skating Program				
Revenue					
33315	Patch & Freestyle	76,964	71,000	69,800	72,000
33341	Learn to Skate Programs	69,105	56,000	76,017	67,268
33349	Summer Skate School	11,258	9,500	5,099	3,965
33375	Ice Show	19,895	18,000	23,179	19,347
37200	Merchandise	1,622	1,200	2,298	1,200
	Subtotal Fees	178,845	155,700	176,394	163,780
39220	Money Donations	0	0	0	5,000
39400	Intrafund Income	9,387	7,500	11,831	9,500
39500	Misc Income-General	448	0	0	0
39520	Advertising Revenue	181	160	200	0
	Subtotal Other	10,016	7,660	12,031	14,500
	Totals	188,860	163,360	188,425	178,280
Expense					
04010	Regular Salaries	27,936	44,608	30,993	31,716
04110	Seasonal Salaries	47,020	39,265	57,648	48,500
04150	Seasonal Wages OT	974	0	1,418	1,000
	Subtotal Personnel	75,929	83,873	90,059	81,216
05010	Group Health Ins	7,586	14,407	8,033	10,170
05020	Group Life Insurance	95	149	104	107
05510	Uniforms	0	500	87	500
	Subtotal Benefits	7,680	15,056	8,223	10,777
06010	Stationery/Supplies	887	300	352	300
06015	Flowers/Food	170	0	161	250
06160	Program Foods	355	550	388	550
06165	Meeting Expense	278	500	275	500
06180	Paint and Supplies	93	0	144	0
06190	Other Operation Supp	3,069	3,900	3,326	4,000
06290	Sales Tax	121	109	172	0
06380	Janitor/Clean Supply	0	0	183	0
06410	Supplies	9,294	7,000	13,876	9,000
	Subtotal Supplies	14,265	12,359	18,876	14,600
07080	Education/Training	489	1,500	0	1,500
07090	Other Prof Services	16,360	9,000	5,463	9,000
07110	Telephone	1,075	750	1,208	800
07130	Travel	0	600	351	600
07140	Mileage	0	1,000	918	1,000
07170	Prof Relations	554	0	0	0
	Subtotal Services	18,478	12,850	7,941	12,900
	Totals	116,353	124,138	125,099	119,493

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6317 Hockey Program				
Revenue					
33261	Private Lessons	25,010	30,000	43,840	35,000
33321	Hockey League Fees - Adult	110,697	105,000	108,304	108,982
33322	Hockey League Fees - Youth	186,662	175,000	179,520	182,086
33325	Hockey LTS	73,455	69,000	57,033	60,260
33326	Spring Hockey	41,004	50,000	98,111	60,097
33328	Summer Camps	22,709	22,000	27,187	25,437
33329	Hockey - Open Hockey	37,702	35,000	32,444	35,000
33330	AAU Travel	30,477	20,000	33,426	20,000
37200	Merchandise	1,225	1,000	1,055	1,000
	Subtotal Fees	528,940	507,000	580,919	527,862
39220	Money Donations	3,215	0	13,153	14,000
39400	Intrafund Income	10,096	7,500	12,547	15,000
39500	Misc Income-General	0	3,000	1,769	10,000
	Subtotal Other	13,311	10,500	27,469	39,000
	Totals	542,251	517,500	608,388	566,862
Expense					
04010	Regular Salaries	59,369	89,723	89,792	91,868
04072	Reg Salaries-Hockey Lessons	11,175	13,000	20,345	16,000
04110	Seasonal Salaries	122,182	124,000	146,691	124,000
04150	Seasonal Wages OT	954	1,000	491	1,000
04172	Seas Salaries-Hockey Lessons	445	2,000	1,995	1,500
	Subtotal Personnel	194,125	229,723	259,313	234,368
05010	Group Health Ins	13,004	25,425	20,022	25,425
05020	Group Life Insurance	198	302	301	306
05510	Uniforms	4,830	3,000	4,024	3,000
	Subtotal Benefits	18,032	28,727	24,347	28,731
06010	Stationery/Supplies	62	100	0	100
06015	Flowers/Food	60	0	0	0
06160	Program Foods	3,306	2,500	2,606	3,000
06165	Meeting Expense	464	500	1,043	1,000
06190	Other Operation Supp	1,297	2,000	1,520	2,000
06220	Supplies (Resale)	0	0	27	0
06290	Sales Tax	92	0	81	0
06310	Building Supplies	139	0	0	0
06350	Hardware Supplies	26	0	0	0
06380	Janitor/Clean Supply	0	0	4	0
06410	Supplies	23,120	20,000	27,142	22,000
06420	Trophies/Prizes	8,151	7,000	7,982	8,000
06430	Plaques/Awards/Mem.	0	500	0	0
	Subtotal Supplies	36,716	32,600	40,406	36,100
07080	Education/Training	1,455	2,000	0	2,500
07090	Other Prof Services	18,062	5,000	3,422	5,000
07092	Officials/Umpires	16,069	16,000	19,690	17,000
07110	Telephone	1,255	1,000	2,060	1,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07130	Travel	4,712	15,000	16,455	15,000
07140	Mileage	4,539	4,500	3,926	4,500
07170	Prof Relations	0	0	200	0
07210	Printing and Binding	68	0	0	0
07490	Other Public Util	771	0	1,029	0
07910	Intrafund Expense	352	0	1,043	0
	Subtotal Services	47,283	43,500	47,824	45,500
09910	Perm Trans Cap Proj	0	0	8,145	0
	Subtotal Fund Transfers	0	0	8,145	0
	Totals	296,156	334,550	380,036	344,699

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6318 Hockey Training Facility				
Revenue					
32210	Grants/State	0	0	-116	0
	Subtotal Intergovernmental	0	0	-116	0
33311	Ind Pub Fee/Res Disc	4,065	1,000	65	1,000
33312	Individual Pub Fee	0	500	0	500
33314	Facility Passes	50	500	0	500
33321	Hockey League Fees - Adult	5,500	5,500	5,650	5,500
33322	Hockey League Fees - Youth	8,800	8,800	8,750	8,800
33325	Hockey LTS - Kids	5,429	10,000	13,308	12,428
33326	Spring Hockey	14,293	15,000	23,056	20,097
33328	Summer Camps	21,827	20,000	19,950	21,188
33329	Hockey - Open Hockey	17,121	20,000	22,547	20,000
35121	Contract Rentals	2,748	0	270	0
37118	Grp Sales Food Taxed	70	0	12	0
	Subtotal Fees	79,903	81,300	93,608	90,013
39400	Intrafund Income	8,755	12,000	6,723	12,000
39500	Misc Income-General	0	500	0	500
	Subtotal Other	8,755	12,500	6,723	12,500
	Totals	88,659	93,800	100,215	102,513
Expense					
04010	Regular Salaries	50,441	26,075	26,095	26,697
04110	Seasonal Salaries	29,002	25,000	30,559	25,000
04150	Seasonal Wages OT	42	0	0	0
	Subtotal Personnel	79,485	51,075	56,654	51,697
05010	Group Health Ins	13,004	8,475	6,694	8,475
05020	Group Life Insurance	165	89	88	89
	Subtotal Benefits	13,170	8,564	6,782	8,564
06160	Program Foods	319	500	181	300
06165	Meeting Expense	135	0	150	0
06185	Medical/Safety Supp	224	0	65	0
06190	Other Operation Supp	1,541	500	0	500
06225	Birthday Party Supp	90	500	318	200
06290	Sales Tax	6	50	43	0
06310	Building Supplies	272	500	4,487	500
06380	Janitor/Clean Supply	452	100	291	100
06410	Supplies	1,217	2,000	2,170	2,000
	Subtotal Supplies	4,257	4,150	7,704	3,600
07040	Security	495	600	582	600
07090	Other Prof Services	2,864	4,000	3,599	4,000
07110	Telephone	701	0	63	0
07120	Postage	19	0	0	0
07140	Mileage	0	500	376	500
	Subtotal Services	4,080	5,100	4,620	5,100

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		100,992	68,889	75,760	68,961

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6320	Office-RIH			
Revenue					
Expense					
04110	Seasonal Salaries	23,217	25,500	18,242	24,000
04150	Seasonal Wages OT	731	500	715	500
	Subtotal Personnel	23,948	26,000	18,956	24,500
06010	Stationery/Supplies	64	300	0	300
06185	Medical/Safety Supp	83	150	169	0
06190	Other Operation Supp	259	600	295	600
06380	Janitor/Clean Supply	0	0	51	0
06410	Supplies	0	250	0	0
	Subtotal Supplies	406	1,300	515	900
07110	Telephone	2,702	3,000	1,798	3,000
	Subtotal Services	2,702	3,000	1,798	3,000
	Totals	27,055	30,300	21,269	28,400

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6325 Office-CAIA				
Revenue					
Expense					
04010	Regular Salaries	45,853	0	0	51,833
04110	Seasonal Salaries	59,646	52,000	49,803	51,000
04150	Seasonal Wages OT	881	500	1,036	500
	Subtotal Personnel	106,380	52,500	50,839	103,333
05010	Group Health Ins	15,172	7,800	5,134	28,988
05020	Group Life Insurance	171	0	0	175
05510	Uniforms	0	1,000	0	500
	Subtotal Benefits	15,342	8,800	5,134	29,663
06010	Stationery/Supplies	875	3,000	991	2,700
06015	Flowers/Food	118	250	403	300
06040	Copy/Duplicate Supp	0	100	0	100
06165	Meeting Expense	0	250	0	250
06185	Medical/Safety Supp	482	1,000	446	1,000
06190	Other Operation Supp	2,617	800	2,166	1,000
06195	Office Furniture	0	500	0	750
06380	Janitor/Clean Supply	346	500	421	500
	Subtotal Supplies	4,439	6,400	4,426	6,600
07080	Education/Training	91	0	0	0
07110	Telephone	2,826	4,000	2,653	4,000
07140	Mileage	384	300	282	300
	Subtotal Services	3,301	4,300	2,936	4,300
09940	Perm Trans to Rec	-764	0	0	0
	Subtotal Fund Transfers	-764	0	0	0
	Totals	128,699	72,000	63,335	143,896

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6330 Forest City Queen & Trolley				
Revenue					
33611	Individual Recreation Program Fees	56,627	70,300	61,470	0
33990	Other-Revenue Adjustments	4	0	0	0
35111	Hourly Rentals	11,033	10,500	10,810	0
37111	Concession-Beverages	81	300	0	0
37112	Concession-Food	2,312	2,500	6,300	0
37130	Contracted Concession Income	1,554	1,200	1,081	0
37200	Merchandise	943	800	818	0
37300	Sales Tax Collected	0	61	0	0
	Subtotal Fees	72,554	85,661	80,479	0
39400	Intrafund Income	1,774	1,800	1,510	0
39500	Misc Income-General	-26	0	0	0
39990	Sales Discounts and Allowances	-4,424	0	-2,189	0
	Subtotal Other	-2,677	1,800	-679	0
	Totals	69,877	87,461	79,800	0
Expense					
04010	Regular Salaries	0	0	452	0
04110	Seasonal Salaries	62,124	51,000	69,040	0
04150	Seasonal Wages Overtime	1,603	0	1,536	0
	Subtotal Personnel	63,728	51,000	71,028	0
05010	Group Health Insurance	0	7,800	5,666	0
05510	Uniforms	1,340	500	438	500
	Subtotal Benefits	1,340	8,300	6,104	500
06010	Stationery and Supplies	8	50	0	0
06015	Flowers/Food	13	0	0	0
06070	Signage Expense	49	300	0	0
06100	Small Tools and Equipment	268	100	0	0
06110	Plant Materials	441	250	0	0
06140	Gasoline and Oil	5,612	7,500	4,457	0
06160	Program Foods	332	0	0	0
06165	Meeting Expense	332	250	184	0
06170	Plumbing Supplies	0	200	3	0
06180	Paint and Supplies	0	100	0	0
06185	Medical/Safety Supplies	24	200	113	0
06190	Other Operational Supplies	4,779	2,500	6,523	0
06210	Food and Beverage (Resale)	7,845	2,000	3,539	0
06230	Merchandise (Resale)	183	300	0	0
06290	Sales Tax	250	61	542	0
06320	Equipment Repair Parts	3,487	5,000	6,921	500
06330	Motor Vehicle Parts	104	0	121	0
06340	Electrical Supplies	45	300	653	0
06350	Hardware Supplies	228	200	131	0
06380	Janitorial-Cleaning Supplies	153	200	176	0
06390	Other Repairs & Maint	0	200	0	0
06430	Plaques/Awards/Memorials	143	0	0	0
06440	Promotional Items	0	100	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
	Subtotal Supplies	24,297	19,811	23,363	500
07040	Security	2,720	2,800	3,294	2,900
07080	Education and Training	552	3,000	2,851	0
07090	Other Professional Services	3,068	1,000	3,166	0
07110	Telephone	930	700	935	280
07120	Postage	0	25	0	0
07210	Printing and Binding	0	0	148	0
07420	Electricity	1,666	1,200	1,575	1,300
07430	Water	427	350	424	400
07440	Waste Disposal Services	180	300	239	0
07510	Building	907	200	0	0
07560	Contractual Maint	1,165	500	370	0
07590	Other Services/Rep & Maint	116	0	0	0
07595	Preventive Maint	588	500	41	0
07910	Intrafund Expense	0	0	251	0
	Subtotal Services	12,318	10,575	13,295	4,880
	Totals	101,682	89,686	113,790	5,880

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6380 Sapora Playworld				
Revenue					
33311	Individual Public Fee/Resident Discount	70,338	77,000	74,406	81,360
33314	Facility Passes	1,892	2,000	1,729	2,116
33328	Summer Camps	0	18,700	16,495	16,000
33381	Birthday Parties-Private	59,288	61,000	52,473	66,432
33611	Individual Rec Fees	0	0	20	0
33990	Other-Revenue Adjustments	87	0	32	0
35122	Private Group Rentals	19,327	17,000	17,964	17,000
35123	Public Group Rentals	6,170	9,300	6,804	6,000
37112	Concession-Food	18,366	0	8,347	0
37200	Merchandise	767	600	629	650
	Subtotal Fees	176,233	185,600	178,898	189,558
39400	Intrafund Income	3,006	2,500	4,241	2,500
39990	Sales Discounts and Allowances	-322	-500	-114	0
	Subtotal Other	2,685	2,000	4,127	2,500
	Totals	178,918	187,600	183,024	192,058
Expense					
04010	Regular Salaries	21,435	19,663	33,326	34,104
04110	Seasonal Salaries	51,830	49,596	59,692	59,000
04150	Seasonal Wages Overtime	1,782	0	1,070	500
	Subtotal Personnel	75,046	69,259	94,088	93,604
05010	Group Health Insurance	3,251	6,780	8,702	11,018
05020	Group Life Insurance	30	67	111	115
05510	Uniforms	0	1,000	30	1,000
	Subtotal Benefits	3,281	7,847	8,843	12,133
06010	Stationery and Supplies	21	300	104	300
06070	Signage Expense	150	1,000	0	1,000
06160	Program Foods	438	550	897	600
06165	Meeting Expense	0	0	194	200
06180	Paint and Supplies	0	0	74	0
06190	Other Operational Supplies	245	900	3,675	1,000
06210	Food/Bev(Resale)	18,223	0	11,613	0
06225	Birthday Party Supplies	3,278	5,500	4,128	5,500
06230	Merchandise (Resale)	258	300	0	300
06290	Sales Tax	1,433	50	1,067	500
06340	Electrical Supplies	0	0	52	0
06350	Hardware Supplies	20	0	0	0
06380	Janitorial-Cleaning Supplies	150	300	176	0
06410	Supplies	0	1,000	132	0
	Subtotal Supplies	24,215	9,900	22,112	9,400
07090	Other Professional Services	7,940	5,000	4,425	5,500
07910	Intrafund Expense	1,366	0	0	0
	Subtotal Services	9,306	5,000	4,425	5,500

Object	Description	2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Totals		111,848	92,006	129,468	120,637

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6385	Concessions-RIH			
Revenue					
33990	Other-Revenue Adjustments	50	0	-83	0
37110	Concessions-Counter	68,392	60,412	73,172	69,916
	Subtotal Fees	68,442	60,412	73,089	69,916
39400	Intrafund Income	345	0	1,000	0
	Subtotal Other	345	0	1,000	0
	Totals	68,787	60,412	74,089	69,916
Expense					
04110	Seasonal Salaries	28,489	30,602	17,799	27,040
04150	Seasonal Wages OT	462	500	0	500
	Subtotal Personnel	28,950	31,102	17,799	27,540
05510	Uniforms	13	150	366	400
	Subtotal Benefits	13	150	366	400
06010	Stationery/Supplies	180	0	64	100
06100	Sm Tools and Equip.	4	0	0	500
06165	Meeting Expense	16	0	0	0
06185	Medical/Safety Supp	0	0	37	150
06190	Other Operation Supp	881	500	3,074	500
06210	Food/Bev(Resale)	22,643	17,973	22,516	19,829
06220	Supplies (Resale)	1,433	3,172	1,846	3,146
06290	Sales Tax	5,154	4,984	5,561	5,328
06380	Janitor/Clean Supply	169	100	314	200
	Subtotal Supplies	30,479	26,729	33,412	29,753
07080	Education/Training	47	100	0	100
07090	Other Prof Services	590	720	1,114	500
07530	Equipment	0	500	0	800
07560	Contractual Maint	75	0	0	200
07595	Preventive Maint	0	0	0	300
07910	Intrafund Expense	0	0	83	0
	Subtotal Services	713	1,320	1,197	1,900
	Totals	60,155	59,301	52,773	59,593

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6390 Concessions-CAIA				
Revenue					
33990	Other-Revenue Adjustments	97	0	2	0
35130	Facility Rental	0	3,150	6,000	6,000
37110	Concessions-Counter	79,280	69,022	75,528	71,758
37114	Catering	0	0	781	0
37118	Grp Sales Food Taxed	0	16,000	5,278	12,000
	Subtotal Fees	79,377	88,172	87,588	89,758
39400	Intrafund Income	1,373	0	42	0
39990	Sales Discounts and Allowances	-402	0	-528	0
	Subtotal Other	971	0	-485	0
	Totals	80,348	88,172	87,103	89,758
Expense					
04110	Seasonal Salaries	44,699	28,780	27,149	28,512
04150	Seasonal Wages OT	699	500	72	500
	Subtotal Personnel	45,399	29,280	27,221	29,012
05510	Uniforms	13	500	366	600
	Subtotal Benefits	13	500	366	600
06010	Stationery/Supplies	293	0	64	150
06100	Sm Tools and Equip.	-56	0	0	500
06165	Meeting Expense	16	0	0	0
06185	Medical/Safety Supp	0	0	0	300
06190	Other Operation Supp	1,401	500	4,417	600
06210	Food/Bev(Resale)	33,537	25,534	29,141	21,898
06220	Supplies (Resale)	1,589	3,624	1,906	3,589
06290	Sales Tax	5,930	6,914	5,671	6,383
06380	Janitor/Clean Supply	407	50	62	300
	Subtotal Supplies	43,117	36,622	41,261	33,720
07080	Education/Training	76	200	0	200
07090	Other Prof Services	3,584	1,015	1,905	2,000
07410	Gas and Heating Oil	0	2,200	0	0
07420	Electricity	0	8,000	10,113	8,500
07530	Equipment	3,753	555	885	4,000
07560	Contractual Maint	380	0	307	500
07595	Preventive Maint	0	0	0	500
	Subtotal Services	7,793	11,970	13,209	15,700
	Totals	96,321	78,372	82,058	79,032

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6400 Nicholas Conservatory				
Revenue					
32210	Grants/State	0	0	-32	0
	Subtotal Intergovernmental	0	0	-32	0
33611	Individual Rec Fees	22,077	13,800	5,415	27,302
33810	Conservatory Admissions Resident	118,526	158,280	138,002	132,295
33811	Conservatory Admissions Non-Resident	55,628	168,580	72,762	61,190
33820	Conservatory Memberships Resident	21,503	29,106	21,002	22,628
33821	Conservatory Memberships Non-Resident	6,199	5,796	5,492	5,800
33830	Special Events/Exhibits	8,953	6,000	23,680	0
33990	Other-Revenue Adjustments	91	0	493	0
35130	Facility Rental	34,650	58,900	22,887	42,000
35135	Outdoor Rental	4,940	6,240	4,588	4,800
37115	Games/Service	0	0	0	1,000
37130	Contracted Concession Income	158	2,400	386	1,200
37200	Merchandise	0	0	0	52,000
37220	Vending Machine Commissions	2,270	1,400	1,924	1,500
37300	Sales Tax Collected	0	0	0	4,372
	Subtotal Fees	274,996	450,502	296,630	356,087
39220	Money Donations	65,000	60,000	115,000	40,000
39400	Intrafund Income	933	0	387	0
39500	Misc Income-General	1,381	1,165	1,563	1,000
39530	Sponsorship Revenue	22,550	30,000	14,780	13,804
39990	Sales Discounts and Allowances	-568	0	-1,595	0
	Subtotal Other	89,297	91,165	130,135	54,804
	Totals	364,293	541,667	426,733	410,891
Expense					
04010	Regular Salaries	176,846	179,571	179,692	183,841
04110	Seasonal Salaries	64,717	138,720	96,774	83,900
04150	Seasonal Wages OT	1,268	1,000	1,083	500
	Subtotal Personnel	242,830	319,291	277,549	268,241
05010	Group Health Ins	39,013	50,850	40,635	58,650
05020	Group Life Insurance	591	622	602	615
05510	Uniforms	2,824	3,500	3,428	1,000
	Subtotal Benefits	42,427	54,972	44,664	60,265
06010	Stationery/Supplies	1,003	2,000	553	1,500
06020	Books/Period/Manuals	47	250	35	100
06160	Program Foods	1,195	3,000	503	2,000
06165	Meeting Expense	1,789	1,200	999	1,200
06180	Paint and Supplies	98	1,000	138	800
06185	Medical/Safety Supp	0	500	137	300
06190	Other Operation Supp	8,986	3,000	10,344	3,000
06195	Office Furniture	830	500	1,570	500
06210	Food/Bev(Resale)	-876	0	0	0
06230	Merchandise (Resale)	0	0	1,583	22,000
06290	Sales Tax	0	0	0	4,372

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06310	Building Supplies	612	0	-514	100
06340	Electrical Supplies	0	0	279	0
06350	Hardware Supplies	98	250	515	200
06380	Janitor/Clean Supply	157	200	0	0
06410	Supplies	0	0	4,414	0
06420	Trophies/Prizes	287	300	26	300
06440	Promotional Items	1,518	750	4,307	500
06490	Other Prog/Ed Supp	20	0	-44	0
	Subtotal Supplies	15,764	12,950	24,846	36,872
07020	Legal	422	2,000	753	500
07050	Consulting	0	500	0	500
07080	Education/Training	456	2,000	1,137	1,000
07090	Other Prof Services	6,847	16,000	22,736	12,000
07096	Special Exhibits	26,859	0	0	0
07110	Telephone	2,066	1,900	2,852	2,400
07120	Postage	95	300	100	250
07130	Travel	5,474	2,500	2,890	2,000
07140	Mileage	202	750	890	750
07170	Prof Relations	1,085	1,000	1,992	1,000
07210	Printing and Binding	2,415	2,000	25,601	1,500
07910	Intrafund Expense	0	0	139	0
	Subtotal Services	45,921	28,950	59,089	21,900
09900	Intrafund Transfer	0	-101,000	-101,000	-105,000
09910	Perm Trans Cap Proj	8,400	0	0	0
09940	Perm Trans to Rec	-1,708	0	0	0
	Subtotal Fund Transfers	6,692	-101,000	-101,000	-105,000
	Totals	353,634	315,163	305,148	282,278

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6402	Conservatory-Gift Shop			
Revenue					
33990	Other-Revenue Adjustments	-41	0	-133	0
37115	Games/Service	0	0	838	0
37200	Merchandise	49,165	57,600	58,955	0
37300	Sales Tax Collected	4,031	4,752	4,835	0
	Subtotal Fees	53,155	62,352	64,494	0
39990	Sales Discounts and Allowances	-554	0	-2,925	0
	Subtotal Other	-554	0	-2,925	0
	Totals	52,601	62,352	61,569	0
Expense					
04110	Seasonal Salaries	14,248	20,375	12,547	0
04150	Seasonal Wages OT	0	0	39	0
	Subtotal Personnel	14,248	20,375	12,586	0
06230	Merchandise (Resale)	30,895	26,000	30,341	0
06290	Sales Tax	3,986	4,752	4,754	0
	Subtotal Supplies	34,881	30,752	35,095	0
	Totals	49,129	51,127	47,681	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6404	Conservatory-Concessions			
Revenue					
33990	Other-Revenue Adjustments	-8	0	19	0
37110	Concessions-Counter	864	55,000	24,585	40,000
	Subtotal Fees	856	55,000	24,604	40,000
39400	Intrafund Income	0	0	145	0
	Subtotal Other	0	0	145	0
	Totals	856	55,000	24,749	40,000
Expense					
04110	Seasonal Salaries	0	24,875	14,373	16,794
04150	Seasonal Wages OT	0	0	133	0
	Subtotal Personnel	0	24,875	14,506	16,794
05510	Uniforms	0	500	0	0
	Subtotal Benefits	0	500	0	0
06010	Stationery/Supplies	0	0	3	50
06100	Sm Tools and Equip.	0	0	0	150
06185	Medical/Safety Supp	0	0	37	100
06190	Other Operation Supp	0	1,000	2,236	1,000
06210	Food/Bev(Resale)	867	16,363	6,210	10,200
06220	Supplies (Resale)	0	2,888	903	1,800
06290	Sales Tax	65	4,538	1,848	3,049
06380	Janitor/Clean Supply	0	100	90	150
	Subtotal Supplies	932	24,889	11,327	16,499
07090	Other Prof Services	0	1,785	347	500
07530	Equipment	0	500	974	1,000
07560	Contractual Maint	0	0	1,743	200
07595	Preventive Maint	0	0	0	250
07690	Rental-Other	0	720	0	0
07910	Intrafund Expense	0	0	76	0
	Subtotal Services	0	3,005	3,140	1,950
	Totals	932	53,269	28,972	35,243

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6410 Conservatory-Horticulture				
Revenue					
32210	Grants/State	0	0	-27	0
	Subtotal Intergovernmental	0	0	-27	0
	Totals	0	0	-27	0
Expense					
04010	Regular Salaries	182,874	185,682	185,817	126,018
04110	Seasonal Salaries	47,518	68,330	52,268	59,830
04150	Seasonal Wages OT	1,902	1,500	2,277	1,500
	Subtotal Personnel	232,294	255,512	240,361	187,348
05010	Group Health Ins	39,013	50,850	44,175	41,700
05020	Group Life Insurance	611	622	622	422
05510	Uniforms	905	1,000	647	800
	Subtotal Benefits	40,529	52,472	45,444	42,922
06010	Stationery/Supplies	133	100	0	100
06020	Books/Period/Manuals	63	100	25	100
06070	Signage Expense	0	800	298	500
06100	Sm Tools and Equip.	2,132	1,500	1,472	1,500
06110	Plant Materials	2,412	5,000	6,205	5,000
06120	Chemicals and Fertilizers	2,001	2,000	2,415	3,200
06130	Construct. Materials	160	500	138	500
06140	Gasoline and Oil	66	0	0	0
06150	Animal Feed/Supplies	242	200	410	300
06165	Meeting Expense	85	100	0	100
06170	Plumbing Supplies	2,577	1,250	2,016	1,800
06180	Paint and Supplies	23	200	140	200
06185	Medical/Safety Supp	232	500	1,772	500
06190	Other Operation Supp	692	500	266	500
06300	Ground Material	806	1,000	450	1,000
06310	Building Supplies	981	1,200	1,070	1,500
06320	Equip Repair Parts	3,160	500	559	500
06340	Electrical Supplies	2,146	2,500	3,385	2,500
06350	Hardware Supplies	423	300	303	300
06380	Janitor/Clean Supply	3,495	2,700	2,643	2,500
06390	Other Repairs/Maint	49	0	44	0
	Subtotal Supplies	21,877	20,950	23,610	22,600
07040	Security	2,897	2,700	2,565	2,700
07050	Consulting	0	500	0	500
07080	Education/Training	100	1,200	175	1,000
07090	Other Prof Services	23	500	94	500
07110	Telephone	-36	500	392	500
07120	Postage	0	100	72	100
07130	Travel	1,111	1,500	200	1,000
07140	Mileage	0	250	0	100
07170	Prof Relations	568	750	185	750
07410	Gas and Heating Oil	17,848	29,000	25,150	26,000
07420	Electricity	41,511	42,000	46,305	42,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07430	Water	8,827	8,000	9,910	8,900
07440	Waste Disposal Serv	1,011	1,200	1,074	1,200
07490	Other Public Util	813	0	323	0
07510	Building	5,739	6,000	1,919	5,000
07515	Electrical Repair Services	0	1,000	187	500
07530	Equipment	150	0	127	0
07560	Contractual Maint	9,576	7,000	6,545	7,500
07590	Other Serv/Rep & Mtc	1,850	500	175	500
07595	Preventive Maint	7,977	7,500	8,900	7,500
07620	Machinery/Equipment	0	500	0	500
	Subtotal Services	99,964	110,700	104,300	106,750
09940	Perm Trans to Rec	-1,802	0	0	0
	Subtotal Fund Transfers	-1,802	0	0	0
	Totals	392,862	439,634	413,715	359,620

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6415	Conservatory-Endowment			
Revenue					
39220	Money Donations	402,009	386,247	386,247	450,000
	Subtotal Other	402,009	386,247	386,247	450,000
	Totals	402,009	386,247	386,247	450,000
Expense					
06100	Sm Tools and Equip.	0	3,000	0	0
06110	Plant Materials	7,660	20,000	9,744	35,000
06165	Meeting Expense	0	500	68	500
06190	Other Operation Supp	0	0	106	0
06300	Ground Material	0	3,000	0	2,000
06430	Plaques/Awards/Mem.	0	500	0	0
06490	Other Prog/Ed Supp	9,883	7,000	10,725	8,000
	Subtotal Supplies	17,542	34,000	20,643	45,500
07030	Engineer/Architect	0	3,000	5,050	0
07050	Consulting	18,979	45,000	23,200	15,000
07090	Other Prof Services	0	0	500	6,000
07093	Musicians/Entertain	6,265	8,500	6,747	8,500
07096	Special Exhibits	30,070	95,247	80,438	95,000
07510	Building	0	0	0	10,000
07515	Electrical Repair Services	0	1,500	0	0
07554	Landscape Install/Mtce	6,325	8,500	0	5,000
07590	Other Serv/Rep & Mtc	0	0	0	10,000
	Subtotal Services	61,640	161,747	115,934	149,500
09900	Intrafund Transfer	0	101,000	101,000	105,000
09910	Perm Trans Cap Proj	332,856	89,500	161,955	150,000
	Subtotal Fund Transfers	332,856	190,500	262,955	255,000
	Totals	412,038	386,247	399,533	450,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6420 City of Gardens				
Revenue					
33611	Individual Rec Fees	11,000	12,000	11,100	18,000
	Subtotal Fees	11,000	12,000	11,100	18,000
39220	Money Donations	46,990	49,150	37,501	39,046
39400	Intrafund Income	800	800	0	0
39530	Sponsorship Revenue	5,607	5,600	6,947	7,104
	Subtotal Other	53,397	55,550	44,449	46,150
	Totals	64,397	67,550	55,549	64,150
Expense					
04110	Seasonal Salaries	1,852	3,000	796	2,500
04150	Seasonal Wages OT	0	0	178	0
	Subtotal Personnel	1,852	3,000	973	2,500
06010	Stationery/Supplies	1,002	500	0	250
06110	Plant Materials	24,370	25,000	21,219	23,000
06165	Meeting Expense	219	500	530	500
06180	Paint and Supplies	63	250	0	250
06190	Other Operation Supp	1,535	1,500	2,855	1,500
06300	Ground Material	0	0	0	1,000
06420	Trophies/Prizes	0	250	0	0
06430	Plaques/Awards/Mem.	85	250	85	250
06490	Other Prog/Ed Supp	0	500	300	500
	Subtotal Supplies	27,273	28,750	24,989	27,250
07020	Legal	0	250	1,120	1,000
07080	Education/Training	0	750	0	750
07090	Other Prof Services	6,879	3,000	7,320	5,000
07093	Musicians/Entertain	400	1,000	400	500
07120	Postage	11	300	0	300
07130	Travel	0	1,500	0	1,000
07140	Mileage	0	250	0	100
07170	Prof Relations	150	250	0	250
07210	Printing and Binding	0	500	0	500
07560	Contractual Maint	27,832	28,000	20,747	25,000
	Subtotal Services	35,272	35,800	29,586	34,400
	Totals	64,397	67,550	55,549	64,150

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6500 Guilford Tennis Center				
Revenue					
33241	Adult Tennis Lessons	3,433	3,500	2,754	3,500
33246	Junior Tennis Lessons	14,947	16,000	15,116	16,000
33612	Jr Team Tennis Lessons	450	1,000	0	0
33631	Night Play Fees	15	0	150	0
37220	Vending Machine Commissions	57	0	0	0
	Subtotal Fees	18,902	20,500	18,020	19,500
39220	Money Donations/USTA Incentive Grants	0	3,445	4,945	3,000
39400	Intrafund Income	2,140	2,700	1,476	1,600
	Subtotal Other	2,140	6,145	6,421	4,600
	Totals	21,042	26,645	24,440	24,100
Expense					
04110	Seasonal Salaries	2,639	2,400	3,298	3,000
	Subtotal Personnel	2,639	2,400	3,298	3,000
05510	Uniforms	0	200	0	0
	Subtotal Benefits	0	200	0	0
06160	Program Foods	157	100	0	0
06165	Meeting Expense	37	0	0	0
06180	Paint and Supplies	120	0	0	0
06190	Other Operational Supplies	66	100	0	0
06310	Building Supplies	0	100	90	0
06340	Electrical Supplies	0	500	2,880	250
06350	Hardware Supplies	0	500	0	250
06410	Supplies	46	500	0	500
	Subtotal Supplies	426	1,800	2,970	1,000
07040	Security	414	614	483	614
07080	Education and Training	0	0	339	0
07090	Other Professional Services	15,918	17,300	15,640	17,300
07110	Telephone	468	300	470	300
07130	Travel	0	150	1,546	150
07140	Mileage	36	200	0	0
07420	Electricity	2,330	2,000	2,554	200
07510	Building	0	500	90	500
07560	Contractual Maintenance	95	250	5	250
07630	Port-O-Lets	687	931	779	931
	Subtotal Services	19,948	22,245	21,906	20,245
	Totals	23,013	26,645	28,173	24,245

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6710 Lockwood Park				
Revenue					
32210	Grants/State	0	0	-36	0
	Subtotal Intergovernmental	0	0	-36	0
33512	Pony Rides-Trailside	2,351	2,500	2,818	3,041
33516	Saddle Up/Blazing Saddles Camp	740	24,000	27,672	28,000
33518	Little Buckaroo Camp	313	14,500	11,837	14,500
33524	Private Tractor/Horse Hayride	1,198	2,000	1,059	2,000
33525	Public Tractor/Horse Hayride	1,721	1,800	1,167	1,857
33534	45 Minute Trail Rides	11,266	9,000	10,324	9,000
33541	Group Lesson	12,009	12,000	10,940	12,000
33542	Private Lesson	836	1,000	3,121	2,000
33561	Birthday Parties	2,164	0	0	0
33565	Tours	3,178	2,500	1,018	1,500
33611	Individual Recreation Program Fees	0	1,200	0	1,200
33830	Special Events/Exhibits	0	59,000	22,575	65,000
33990	Other-Revenue Adjustments	-320	0	238	0
35132	Shelter Rentals	6,863	10,500	8,934	9,500
35500	Other Rentals	1,875	1,875	1,875	1,875
35501	Horse Boarding Fees	45,096	47,000	53,005	48,000
37112	Concession-Food	0	12,800	0	0
37118	Grp Sales Food Taxed	785	1,000	75	0
37130	Contracted Concession	0	1,800	0	0
37200	Merchandise	405	200	140	1,000
37220	Vending Machine Commissions	294	200	240	200
	Subtotal Fees	90,771	204,875	157,036	200,673
39220	Money Donations	34,598	13,500	18,041	8,000
39400	Intrafund Income	1,272	14,000	7,520	8,500
39500	Miscellaneous Income-General	3,405	1,000	1,799	1,500
39530	Sponsorship Revenue	0	3,127	3,000	3,068
39990	Sales Discounts and Allowances	-231	0	-27	0
	Subtotal Other	39,043	31,627	30,333	21,068
	Totals	129,814	236,502	187,333	221,741
Expense					
04010	Regular Salaries	166,725	115,585	116,126	118,351
04050	Regular Salaries - Overtime	460	250	293	300
04110	Seasonal Salaries	160,049	82,807	82,961	111,000
04150	Seasonal Wages Overtime	1,394	500	689	500
	Subtotal Personnel	328,629	199,142	200,069	230,151
05010	Group Health Insurance	39,013	41,700	28,250	33,900
05020	Group Life Insurance	555	377	386	393
05510	Uniforms	902	1,700	1,194	1,300
	Subtotal Benefits	40,470	43,777	29,831	35,593
06010	Stationery and Supplies	1,007	300	97	200
06015	Flowers/Food	118	100	140	100
06100	Small Tools and Equipment	15,375	0	72	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06120	Chemicals and Fertilizers	7,575	0	0	0
06130	Construction Materials	291	0	119	0
06140	Gasoline and Oil	3,333	0	0	0
06150	Animal Feed/Supplies	7,897	0	-191	0
06160	Program Foods	215	300	921	500
06165	Meeting Expense	1,227	1,000	1,020	600
06170	Plumbing Supplies	303	0	683	0
06180	Paint and Supplies	531	0	0	0
06185	Medical/Safety Supplies	1,392	400	398	400
06190	Other Operational Supplies	1,731	1,000	3,338	500
06210	Food and Beverage (Resale)	0	4,652	132	0
06220	Supplies (Resale)	0	768	0	0
06225	Birthday Party Supplies	1,512	0	0	0
06290	Sales Tax	91	20	15	83
06300	Ground Material	866	0	0	0
06310	Building Supplies	739	0	14	0
06320	Equipment Repair Parts	2,071	0	0	0
06330	Motor Vehicle Parts	361	0	558	0
06340	Electrical Supplies	2,971	0	1,207	0
06350	Hardware Supplies	689	0	77	0
06360	Park Equipment Repair Parts	560	0	0	0
06380	Janitorial-Cleaning Supplies	1,414	0	812	0
06410	Supplies	2,017	8,500	5,020	6,500
06420	Trophies/Prizes	225	0	270	250
	Subtotal Supplies	54,510	17,040	14,702	9,133
07040	Security	1,723	0	0	0
07080	Education and Training	345	100	227	500
07090	Other Professional Services	43,452	36,400	18,161	18,000
07110	Telephone	1,896	1,200	1,309	1,200
07120	Postage	0	0	13	25
07130	Travel	527	0	0	0
07140	Mileage	717	800	604	800
07170	Professional Relations	30	0	0	0
07410	Gas and Heating Oil	5,773	0	587	0
07420	Electricity	9,517	0	0	0
07440	Waste Disposal Services	1,529	0	0	0
07530	Equipment	29	0	50	0
07560	Contractual Maintenance	3,593	0	188	0
07590	Other Services/Rep & Maint	685	0	0	0
07620	Machinery and Equipment	575	0	0	0
07630	Port-O-Lets	2,487	1,800	2,409	1,800
07690	Rental-Other	444	0	0	0
07910	Intrafund Expense	0	0	1,398	0
	Subtotal Services	73,321	40,300	24,945	22,325
09901	Intrafund Concession Transfer	0	0	0	-2,223
09940	Perm Trans to Rec	-1,290	0	0	0
	Subtotal Fund Transfers	-1,290	0	0	-2,223
	Totals	495,640	300,259	269,547	294,979

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6711	Lockwood Special Events			
Revenue					
33521	Haunted Hayrides	-5,852	0	0	0
33830	Special Events/Exhibits	67,089	0	0	0
	Subtotal Fees	61,237	0	0	0
39400	Intrafund Income	32	0	0	0
39530	Sponsorship Revenue	3,400	0	0	0
	Subtotal Other	3,432	0	0	0
	Totals	64,669	0	0	0
Expense					
06070	Signage Expense	22	0	0	0
06160	Program Foods	784	0	0	0
06165	Meeting Expense	339	0	0	0
06410	Supplies	10,111	0	0	0
	Subtotal Supplies	11,255	0	0	0
07090	Other Prof Services	34,800	0	0	0
	Subtotal Services	34,800	0	0	0
	Totals	46,055	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6712	Lockwood Camp Program			
Revenue					
33516	Saddle Up/Blazing Saddles Camp	24,913	0	0	0
33518	Little Buckaroo Camp	15,178	0	0	0
	Subtotal Fees	40,091	0	0	0
39400	Intrafund Income	10,113	0	0	0
	Subtotal Other	10,113	0	0	0
	Totals	50,204	0	0	0
Expense					
06160	Program Foods	164	0	0	0
06410	Supplies	1,173	0	0	0
	Subtotal Supplies	1,337	0	0	0
07090	Other Prof Services	400	0	0	0
	Subtotal Services	400	0	0	0
	Totals	1,737	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6715 Dog Park				
Revenue					
33570	Dog Park License	22,968	24,000	23,886	24,000
37200	Merchandise	0	0	35	0
	Subtotal Fees	22,968	24,000	23,921	24,000
39220	Money Donations	0	0	0	1,000
39530	Sponsorship Revenue	6,125	5,500	6,125	6,391
	Subtotal Other	6,125	5,500	6,125	7,391
	Totals	29,093	29,500	30,046	31,391
Expense					
04110	Seasonal Salaries	7,115	5,924	4,821	4,516
04150	Seasonal Wages OT	209	0	0	0
	Subtotal Personnel	7,323	5,924	4,821	4,516
05010	Group Health Ins	0	7,800	6,138	0
05510	Uniforms	0	300	641	300
	Subtotal Benefits	0	8,100	6,779	300
06010	Stationery/Supplies	0	75	0	0
06060	Sponsorship Expense	0	0	61	200
06070	Signage Expense	0	1,000	435	1,000
06100	Sm Tools and Equip.	546	250	73	250
06140	Gasoline and Oil	266	100	374	200
06160	Program Foods	118	100	442	100
06165	Meeting Expense	239	600	526	600
06170	Plumbing Supplies	0	250	0	0
06185	Medical/Safety Supp	191	50	0	50
06190	Other Operation Supp	117	1,000	4,409	1,000
06290	Sales Tax	0	0	3	0
06300	Ground Material	4,653	4,500	130	4,500
06310	Building Supplies	0	250	0	250
06350	Hardware Supplies	8	200	0	200
06380	Janitor/Clean Supply	0	100	0	0
06410	Supplies	3,117	5,500	3,758	6,500
	Subtotal Supplies	9,255	13,975	10,211	14,850
07090	Other Prof Services	15	100	20	100
07210	Printing and Binding	43	0	0	0
07430	Water	140	350	167	350
07557	Contract Chem Application	0	750	0	750
07590	Other Serv/Rep & Mtc	0	1,750	275	1,750
07630	Port-O-Lets	3,464	3,000	3,509	3,000
	Subtotal Services	3,662	5,950	3,971	5,950
	Totals	20,240	33,949	25,783	25,616

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6720 Lockwood Maintenance				
Revenue					
39220	Money Donations	0	0	112	0
	Subtotal Other	0	0	112	0
	Totals	0	0	112	0
Expense					
04010	Regular Salaries	0	53,507	53,034	54,777
04050	Reg Sal - Overtime	0	250	64	150
04110	Seasonal Salaries	0	52,000	33,484	26,300
04150	Seasonal Wages OT	0	500	136	250
	Subtotal Personnel	0	106,257	86,717	81,477
05010	Group Health Ins	0	24,750	13,388	16,950
05020	Group Life Insurance	0	189	177	182
05510	Uniforms	0	300	115	300
	Subtotal Benefits	0	25,239	13,680	17,432
06100	Sm Tools and Equip.	0	500	477	500
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	0	5,500	4,690	5,800
06130	Construct. Materials	0	300	2,090	500
06140	Gasoline and Oil	0	4,000	2,382	3,000
06150	Animal Feed/Supplies	0	7,000	9,391	7,500
06170	Plumbing Supplies	0	250	411	300
06180	Paint and Supplies	0	300	1,302	300
06185	Medical/Safety Supp	0	400	595	500
06190	Other Operation Supp	0	1,000	182	500
06300	Ground Material	0	1,000	409	1,000
06310	Building Supplies	0	750	173	500
06320	Equip Repair Parts	0	1,000	2,052	1,200
06330	Motor Vehicle Parts	0	1,000	57	1,000
06340	Electrical Supplies	0	1,500	1,143	1,500
06350	Hardware Supplies	0	500	436	500
06360	Park Equip Repair	0	500	78	500
06380	Janitor/Clean Supply	0	1,500	910	1,800
	Subtotal Supplies	0	27,100	26,777	27,000
07035	Veterinary Services	0	28,000	14,164	20,000
07040	Security	0	1,800	1,791	1,800
07080	Education/Training	0	0	90	100
07090	Other Prof Services	0	10,000	41,914	42,000
07110	Telephone	0	400	1,056	1,100
07140	Mileage	0	0	96	0
07410	Gas and Heating Oil	0	6,500	4,827	6,500
07420	Electricity	0	10,000	8,630	10,000
07440	Waste Disposal Serv	0	1,400	1,465	1,500
07510	Building	0	500	356	500
07560	Contractual Maint	0	1,500	2,060	2,000
07590	Other Serv/Rep & Mtc	0	150	525	200
07595	Preventive Maint	0	1,500	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07620	Machinery/Equipment	0	300	838	500
07690	Rental-Other	0	0	150	0
	Subtotal Services	0	62,050	77,962	86,200
	Totals	0	220,646	205,137	212,109

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6800 Swim Pool General				
Revenue					
33411	Adult Resident Swim Passes	10,814	11,000	11,590	6,000
33412	Junior Resident Swim Passes	213	1,000	289	250
33421	Adult Non-Resident Swim Passes	2,115	1,500	1,014	750
33422	Junior Non-Resident Swim Passes	84	100	0	100
33445	Discounted Admissions	0	0	447	500
	Subtotal Fees	13,226	13,600	13,340	7,600
39220	Money Donations	1,934	0	0	0
39400	Intrafund Income	6,363	6,000	4,056	6,000
39990	Sales Discounts and Allowances	112	0	-294	0
	Subtotal Other	8,409	6,000	3,763	6,000
	Totals	21,636	19,600	17,102	13,600
Expense					
04010	Regular Salaries	55,903	56,753	42,194	50,326
04110	Seasonal Salaries	17,117	15,006	17,570	17,320
04150	Seasonal Wages Overtime	1,691	2,500	303	2,000
	Subtotal Personnel	74,712	74,259	60,068	69,646
05010	Group Health Insurance	13,004	16,950	10,041	16,950
05020	Group Life Insurance	186	191	123	175
05510	Uniforms	7,952	5,000	5,463	4,000
	Subtotal Benefits	21,143	22,141	15,627	21,125
06010	Stationery and Supplies	0	0	102	0
06100	Small Tools and Equipment	0	0	242	0
06170	Plumbing Supplies	15	0	699	0
06185	Medical/Safety Supplies	0	3,300	3,334	3,000
06190	Other Operational Supplies	4,035	4,500	4,500	4,000
06310	Building Supplies	1,036	0	0	0
06360	Park Equip Repair	12,382	11,150	21,910	14,691
06380	Janitorial-Cleaning Supplies	903	0	0	0
	Subtotal Supplies	18,371	18,950	30,787	21,691
07080	Education and Training	2,300	1,688	1,765	1,688
07090	Other Professional Services	4,229	3,600	3,379	3,600
07110	Telephone	1,403	1,500	537	1,000
07120	Postage	12	200	0	0
07130	Travel	488	1,000	295	1,000
07140	Mileage	1,011	1,000	1,135	1,000
07530	Equipment	0	0	529	0
	Subtotal Services	9,442	8,988	7,640	8,288
	Totals	123,667	124,338	114,121	120,750

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6810 Alpine Pool				
Revenue					
33381	Birthday Parties-Private	-471	1,000	0	1,000
33431	Adult Daily Swim Fees	23,060	23,000	23,246	24,000
33432	Child Daily Swim Fees	668	1,000	735	1,000
33436	Late Afternoon Swim Fees	12,316	12,000	11,118	12,000
33437	Group Swim Fees	1,194	1,100	1,702	2,000
33441	Adult Non-Resident Swim Fee	7	200	571	600
33442	Child Non-Resident Swim Fee	30	200	12	200
33445	Discounted Admissions	6,796	7,000	4,278	7,000
33446	Cool Off Non-Resident Swim Fee	220	400	164	400
33740	Cabana Rental	250	0	40	300
33990	Other-Revenue Adjustments	32	0	-49	0
35141	Hourly Pool Rental	3,070	3,000	2,685	3,000
35144	Locker Rentals	245	2,000	100	200
37200	Merchandise	2	0	0	0
	Subtotal Fees	47,419	50,900	44,602	51,700
39500	Miscellaneous Income-General	354	0	338	0
39990	Sales Discounts and Allowances	-300	0	-201	0
	Subtotal Other	54	0	137	0
	Totals	47,474	50,900	44,739	51,700
Expense					
04110	Seasonal Salaries	12,501	10,000	7,688	12,000
04150	Seasonal Wages Overtime	3,602	3,000	3,184	1,000
	Subtotal Personnel	16,103	13,000	10,872	13,000
06010	Stationery and Supplies	0	60	0	0
06100	Small Tools and Equipment	20	0	159	0
06120	Chemicals and Fertilizers	5,188	7,000	6,886	6,000
06130	Construction Materials	24	0	0	0
06170	Plumbing Supplies	190	800	2,203	800
06180	Paint and Supplies	3,023	0	0	0
06185	Medical/Safety Supplies	94	1,000	1,000	750
06190	Other Operational Supplies	1,651	2,300	2,457	2,300
06210	Food and Beverage (Resale)	123	0	0	0
06225	Birthday Party Supplies	83	400	74	100
06290	Sales Tax	0	300	0	0
06310	Building Supplies	987	0	0	0
06320	Equipment Repair Parts	0	500	692	500
06340	Electrical Supplies	28	0	57	0
06350	Hardware Supplies	16	100	104	100
06360	Park Equipment Repair Parts	1,565	0	0	0
06380	Janitorial-Cleaning Supplies	974	1,000	712	1,000
06390	Other Repairs & Maint	0	500	0	500
	Subtotal Supplies	13,965	13,960	14,345	12,050
07040	Security	427	600	462	500
07090	Other Professional Services	723	500	1,091	500
07110	Telephone	1,080	300	703	700

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	0	300	48	300
07410	Gas and Heating Oil	2,102	4,541	3,884	4,500
07420	Electricity	4,304	4,700	4,478	4,700
07430	Water	3,659	3,500	4,720	4,000
07440	Waste Disposal Services	529	600	338	600
07510	Building	170	100	230	100
07560	Contractual Maintenance	796	500	790	500
07590	Other Services/Rep & Maint	0	700	0	0
07910	Intrafund Expense	0	0	10	0
	Subtotal Services	13,791	16,341	16,753	16,400
	Totals	43,859	43,301	41,971	41,450

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6811	Alpine Lifeguards			
Expense					
04110	Seasonal Salaries	54,716	44,500	35,363	47,500
04150	Seasonal Wages Overtime	5,451	3,000	3,676	2,000
	Subtotal Personnel	60,166	47,500	39,039	49,500
	Totals	60,166	47,500	39,039	49,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6812	Alpine Guest Relations			
Expense					
04110	Seasonal Salaries	2,994	9,000	9,016	9,000
04150	Seasonal Wages Overtime	0	500	0	0
	Subtotal Personnel	2,994	9,500	9,016	9,000
	Totals	2,994	9,500	9,016	9,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6813	Alpine Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	41,512	47,913	36,535	48,190
	Subtotal Fees	41,512	47,913	36,535	48,190
39400	Intrafund Income	17,106	15,000	14,269	15,000
	Subtotal Other	17,106	15,000	14,269	15,000
	Totals	58,618	62,913	50,804	63,190
Expense					
04110	Seasonal Salaries	34,416	37,000	29,237	34,000
04150	Seasonal Wages OT	4,002	2,000	1,847	2,000
	Subtotal Personnel	38,417	39,000	31,083	36,000
06190	Other Operation Supp	0	200	0	0
	Subtotal Supplies	0	200	0	0
	Totals	38,417	39,200	31,083	36,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6814 Alpine Pool-Concessions				
Revenue					
33990	Other-Revenue Adjustments	22	0	-122	0
37110	Concessions-Counter	19,680	19,500	17,202	19,500
	Subtotal Fees	19,701	19,500	17,081	19,500
	Totals	19,701	19,500	17,081	19,500
Expense					
04110	Seasonal Salaries	8,561	8,760	6,895	7,680
04150	Seasonal Wages OT	71	50	0	50
	Subtotal Personnel	8,632	8,810	6,895	7,730
05510	Uniforms	184	200	200	200
	Subtotal Benefits	184	200	200	200
06010	Stationery/Supplies	0	0	0	50
06100	Sm Tools and Equip.	0	0	132	50
06185	Medical/Safety Supp	0	0	0	50
06190	Other Operation Supp	130	150	1,339	1,000
06210	Food/Bev(Resale)	6,548	5,801	5,571	4,973
06220	Supplies (Resale)	451	1,024	1,279	1,024
06290	Sales Tax	1,473	1,609	1,288	1,487
06380	Janitor/Clean Supply	0	100	0	0
	Subtotal Supplies	8,601	8,684	9,610	8,634
07090	Other Prof Services	262	285	570	285
07530	Equipment	0	500	0	100
	Subtotal Services	262	785	570	385
	Totals	17,679	18,479	17,275	16,949

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6820 Harkins Pool				
Revenue					
33990	Other-Revenue Adjustments	-116	0	-66	0
	Subtotal Fees	-116	0	-66	0
39500	Miscellaneous Income-General	0	0	300	0
	Subtotal Other	0	0	300	0
	Totals	-116	0	234	0
Expense					
04110	Seasonal Salaries	12,723	17,000	16,248	13,950
04150	Seasonal Wages Overtime	1,259	3,000	2,276	1,000
	Subtotal Personnel	13,982	20,000	18,524	14,950
06010	Stationery and Supplies	0	100	0	0
06100	Small Tools and Equipment	27	0	159	0
06120	Chemicals and Fertilizers	7,504	7,500	7,405	7,000
06130	Construction Materials	10	0	0	0
06170	Plumbing Supplies	516	500	1,268	500
06180	Paint and Supplies	0	26	0	0
06185	Medical/Safety Supplies	114	1,000	1,000	750
06190	Other Operational Supplies	2,446	3,000	3,066	2,000
06310	Building Supplies	0	0	4	0
06320	Equipment Repair Parts	500	0	0	0
06340	Electrical Supplies	1,146	400	935	400
06350	Hardware Supplies	205	50	0	50
06380	Janitorial-Cleaning Supplies	803	1,000	634	500
	Subtotal Supplies	13,270	13,576	14,471	11,200
07040	Security	412	750	412	750
07090	Other Professional Services	2,030	500	1,400	500
07110	Telephone	1,632	700	1,174	700
07140	Mileage	0	300	253	300
07410	Gas and Heating Oil	5,322	5,500	5,922	5,000
07420	Electricity	8,534	6,000	7,506	6,000
07430	Water	29,387	10,000	18,019	12,000
07440	Waste Disposal Services	695	792	778	600
07510	Building	2,610	600	765	600
07530	Equipment	0	150	0	150
07560	Contractual Maintenance	358	232	2,730	232
07590	Other Services/Rep & Maint	152	0	47	0
07690	Rental-Other	0	0	1,000	0
	Subtotal Services	51,133	25,524	40,008	26,832
	Totals	78,384	59,100	73,003	52,982

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6821	Harkins Lifeguards			
Expense					
04110	Seasonal Salaries	48,127	56,000	36,392	44,000
04150	Seasonal Wages Overtime	2,849	3,000	1,231	1,500
	Subtotal Personnel	50,976	59,000	37,624	45,500
	Totals	50,976	59,000	37,624	45,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6822	Harkins Guest Relations			
Expense					
04110	Seasonal Salaries	5,873	12,000	16,874	9,500
04150	Seasonal Wages Overtime	81	500	3	0
	Subtotal Personnel	5,954	12,500	16,877	9,500
	Totals	5,954	12,500	16,877	9,500

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6823	Harkins Pool-Learn to Swim			
Revenue					
Expense					
04110	Seasonal Salaries	4,071	5,700	52	3,800
04150	Seasonal Wages OT	0	500	0	0
	Subtotal Personnel	4,071	6,200	52	3,800
	Totals	4,071	6,200	52	3,800

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6824	Harkins Pool-Concessions			
Revenue					
33990	Other-Revenue Adjustments	112	0	16	0
37110	Concessions-Counter	1,305	1,500	1,089	0
	Subtotal Fees	1,417	1,500	1,105	0
39990	Sales Discounts and Allowances	-2	0	-1	0
	Subtotal Other	-2	0	-1	0
	Totals	1,414	1,500	1,104	0
Expense					
04110	Seasonal Salaries	2,795	4,176	609	0
	Subtotal Personnel	2,795	4,176	609	0
05510	Uniforms	185	200	200	0
	Subtotal Benefits	185	200	200	0
06190	Other Operation Supp	8	200	494	0
06210	Food/Bev(Resale)	3,087	2,574	1,528	0
06220	Supplies (Resale)	423	101	32	0
06290	Sales Tax	98	124	81	0
	Subtotal Supplies	3,616	2,999	2,135	0
07090	Other Prof Services	262	285	340	0
07530	Equipment	0	200	0	0
	Subtotal Services	262	485	340	0
	Totals	6,857	7,860	3,284	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6830 Sand Park Pool				
Revenue					
33381	Birthday Parties-Private	1,395	1,500	1,087	0
33431	Adult Daily Swim Fees	42,079	45,000	35,188	0
33432	Junior Daily Swim Fees	2,648	2,000	2,204	0
33434	5 Yr Old Resident Swim Fee	8	0	-12	0
33436	Late Afternoon Swim Fees	13,712	12,000	11,836	0
33437	Group Swim Fees	8,211	8,000	4,628	0
33441	Adult Non-Resident Swim Fee	37	100	0	0
33445	Discounted Admissions	7,931	8,000	8,143	0
33446	Cool Off Non-Resident Swim Fee	2,010	2,000	1,605	0
33740	Cabana Rental	580	0	160	0
33990	Other-Revenue Adjustments	-30	0	-25	0
35141	Hourly Pool Rental	3,708	2,882	4,393	0
35144	Locker Rentals	463	3,500	180	0
37112	Concession-Food	58	0	0	0
37200	Merchandise	6	0	0	0
	Subtotal Fees	82,815	84,982	69,387	0
39400	Intrafund Income	1,204	1,200	0	0
39500	Miscellaneous Income-General	21,608	0	0	0
39990	Sales Discounts and Allowances	-451	0	-317	0
	Subtotal Other	22,360	1,200	-317	0
	Totals	105,175	86,182	69,070	0
Expense					
04110	Seasonal Salaries	14,558	14,000	12,789	0
04150	Seasonal Wages Overtime	5,637	4,000	4,250	0
	Subtotal Personnel	20,195	18,000	17,039	0
06010	Stationery and Supplies	0	100	64	0
06100	Small Tools and Equipment	95	0	437	0
06120	Chemicals and Fertilizers	7,248	8,000	8,513	0
06130	Construction Materials	81	250	0	0
06170	Plumbing Supplies	2,558	1,000	2,521	0
06180	Paint and Supplies	0	50	0	0
06185	Medical/Safety Supplies	183	1,200	929	0
06190	Other Operational Supplies	1,831	2,710	2,977	0
06210	Food and Beverage (Resale)	147	0	0	0
06225	Birthday Party Supplies	0	600	13	0
06290	Sales Tax	0	500	0	0
06320	Equipment Repair Parts	753	600	82	0
06340	Electrical Supplies	284	400	52	0
06350	Hardware Supplies	38	100	173	0
06380	Janitorial-Cleaning Supplies	1,295	1,500	757	0
	Subtotal Supplies	14,514	17,010	16,519	0
07040	Security	497	750	465	0
07090	Other Professional Services	910	500	550	0
07110	Telephone	1,452	400	1,615	0
07140	Mileage	0	300	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	3,656	9,000	4,243	0
07420	Electricity	8,705	9,000	7,984	0
07430	Water	5,866	6,000	6,063	0
07440	Waste Disposal Services	694	738	748	0
07510	Building	1,776	1,000	-100	0
07530	Equipment	0	400	0	0
07560	Contractual Maintenance	3,297	1,200	2,082	0
07590	Other Services/Rep & Maint	132	173	1,943	0
07910	Intrafund Expense	0	0	19	0
	Subtotal Services	26,986	29,461	25,613	0
	Totals	61,694	64,471	59,171	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	6831				
	Sand Park Lifeguards				
Expense					
04110	Seasonal Salaries	52,563	66,000	54,933	0
04150	Seasonal Wages Overtime	9,670	6,000	5,593	0
	Subtotal Personnel	62,233	72,000	60,526	0
	Totals	62,233	72,000	60,526	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6832	Sand Park Guest Relations			
Expense					
04110	Seasonal Salaries	12,299	11,500	8,203	0
04150	Seasonal Wages Overtime	92	1,000	71	0
	Subtotal Personnel	12,391	12,500	8,274	0
	Totals	12,391	12,500	8,274	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6833	Sand Park Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	20,825	29,458	20,003	0
	Subtotal Fees	20,825	29,458	20,003	0
39400	Intrafund Income	5,023	5,000	4,925	0
	Subtotal Other	5,023	5,000	4,925	0
	Totals	25,849	34,458	24,927	0
Expense					
04110	Seasonal Salaries	29,645	20,000	23,032	0
04150	Seasonal Wages OT	1,199	2,000	1,783	0
	Subtotal Personnel	30,844	22,000	24,815	0
06190	Other Operation Supp	0	200	0	0
	Subtotal Supplies	0	200	0	0
	Totals	30,844	22,200	24,815	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6834	Sand Park Pool-Concessions			
Revenue					
33990	Other-Revenue Adjustments	34	0	-124	0
37110	Concessions-Counter	27,558	30,537	23,906	0
	Subtotal Fees	27,592	30,537	23,782	0
	Totals	27,592	30,537	23,782	0
Expense					
04110	Seasonal Salaries	8,180	8,940	7,559	0
04150	Seasonal Wages OT	12	50	0	0
	Subtotal Personnel	8,192	8,990	7,559	0
05510	Uniforms	184	200	200	0
	Subtotal Benefits	184	200	200	0
06100	Sm Tools and Equip.	0	0	132	0
06190	Other Operation Supp	70	100	658	0
06210	Food/Bev(Resale)	8,332	6,585	7,503	0
06220	Supplies (Resale)	429	1,103	824	0
06290	Sales Tax	2,067	2,519	1,790	0
06380	Janitor/Clean Supply	18	50	0	0
	Subtotal Supplies	10,915	10,357	10,908	0
07090	Other Prof Services	262	285	1,024	0
07530	Equipment	0	4,000	0	0
	Subtotal Services	262	4,285	1,024	0
	Totals	19,553	23,832	19,691	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6843	Learn to Swim-Indoor			
Revenue					
33490	Misc Swim Programs	8,826	15,600	2,829	0
	Subtotal Fees	8,826	15,600	2,829	0
39400	Intrafund Income	4,058	5,000	537	0
	Subtotal Other	4,058	5,000	537	0
	Totals	12,884	20,600	3,366	0
Expense					
04110	Seasonal Salaries	9,321	12,000	2,142	0
	Subtotal Personnel	9,321	12,000	2,142	0
06190	Other Operation Supp	0	200	0	0
	Subtotal Supplies	0	200	0	0
	Totals	9,321	12,200	2,142	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6860 Standfield Beach				
Revenue					
35130	Facility Rental	2,725	0	2,347	0
	Subtotal Fees	2,725	0	2,347	0
	Totals	2,725	0	2,347	0
Expense					
06170	Plumbing Supplies	91	150	638	0
06185	Medical/Safety Supplies	22	0	0	0
06190	Other Operational Supplies	5,910	0	30	0
06310	Building Supplies	644	0	0	0
06380	Janitorial-Cleaning Supplies	52	0	181	0
	Subtotal Supplies	6,720	150	849	0
07040	Security	461	600	427	0
07090	Other Professional Services	894	3,500	2,576	0
07510	Building	30	700	0	0
07560	Contractual Maintenance	114	100	152	0
07590	Other Services/Rep & Maint	0	25	0	0
	Subtotal Services	1,499	4,925	3,155	0
	Totals	8,219	5,075	4,004	0

Rockford Park District - 2018 Annual Budget

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund: 11	Recreation				
Revenue					
	Taxes	6,424,467	6,269,629	6,288,301	6,295,688
	Intergovernmental	1,549,881	1,524,396	1,667,718	1,550,204
	Fees	9,897,425	11,332,974	9,700,232	10,699,009
	Interest	1,872	1,150	2,022	2,370
	Other	1,410,984	1,760,441	1,410,035	1,524,892
	Totals	19,284,629	20,888,590	19,068,309	20,072,163
Expense					
	Personnel	8,940,761	9,860,987	9,428,133	9,290,008
	Benefits	906,141	1,343,369	1,053,416	1,304,494
	Supplies	2,352,757	2,223,017	2,426,188	2,067,744
	Services	3,245,350	3,560,497	3,373,236	3,311,596
	Fund Transfers	3,798,635	3,900,720	2,818,494	4,098,321
	Totals	19,243,644	20,888,590	19,099,467	20,072,163

Rockford Park District - 2018 Annual Budget (Expenses by Function)

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund:	11 Recreation				
Revenue					
	Taxes	6,424,467	6,269,629	6,288,301	6,295,688
	Other Taxes	784,356	783,360	828,314	731,000
	Intergovernmental	765,526	741,036	839,404	819,204
	Fees	10,255,613	11,758,161	10,122,098	11,160,650
	Interest	1,872	1,150	2,022	2,370
	Other	834,847	1,107,435	788,735	890,517
	Intrafund Income	217,949	227,819	199,434	172,734
	Totals	19,284,629	20,888,590	19,068,309	20,072,163
Programs Expense					
	Personnel	2,639,626	2,791,913	2,705,753	2,666,399
	Benefits	307,858	432,775	325,313	405,752
	Supplies	222,024	187,918	228,346	198,039
	Services	722,224	716,576	675,755	680,886
	Totals	3,891,731	4,129,182	3,935,167	3,951,076
Facilities Expense					
	Personnel	6,301,136	7,069,074	6,722,380	6,623,609
	Benefits	598,283	910,594	728,103	898,742
	Supplies	2,130,734	2,035,099	2,197,843	1,869,705
	Services	2,523,126	2,843,921	2,697,481	2,630,710
	Totals	11,553,278	12,858,688	12,345,807	12,022,766
Other					
	Fund Transfers	3,798,635	3,900,720	2,818,494	4,098,321
	Totals	3,798,635	3,900,720	2,818,494	4,098,321

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 11 Recreation								
Revenue								
31110	Real Estate Taxes	6,423,781	6,437,369	6,280,241	6,293,651	6,306,300	26,059	0%
31210	Prior Year Taxes	0	-13,418	-10,612	-5,350	-10,612	0	0%
31310	Payment In Lieu of Taxes	0	517	0	0	0	0	0%
	Subtotal Taxes	6,423,781	6,424,467	6,269,629	6,288,301	6,295,688	26,059	0%
32210	Grants/State	4,800	0	5,000	-844	5,000	0	0%
32230	Corporate Personal Property Rep	859,377	784,356	783,360	828,314	731,000	-52,360	-7%
32231	Replacement Tax Recoup	0	0	0	51,804	0	0	0%
32310	Grants, Local	180,900	201,832	181,250	235,158	267,688	86,438	48%
32320	Exp Reimb.-Local	563,694	563,694	554,786	553,286	546,516	-8,270	-1%
	Subtotal Intergovernmental	1,608,771	1,549,881	1,524,396	1,667,718	1,550,204	25,808	2%
33080	Snow Ops Fees Commission	5,000	673	0	0	0	0	0%
33081	General Admission (over 42")	0	11,319	42,900	17,789	27,510	-15,390	-36%
33082	Lap Rider (36"-42")	0	426	6,890	568	2,065	-4,825	-70%
33083	Group Rate (15+)	0	0	2,280	528	800	-1,480	-65%
33088	Snow Park Season Pass	0	2,980	1,225	2,523	1,225	0	0%
33090	Zip Line Fee Commission	1,600	2,452	1,600	2,575	1,600	0	0%
33111	Res Golf Membership (Eagle)	229,960	201,227	200,000	191,508	200,000	0	0%
33112	Limited Res Membership (Birdie)	122,330	125,762	125,000	113,839	115,000	-10,000	-8%
33115	Res 5 Course Membership (Ace)	27,440	128,150	110,000	165,346	160,000	50,000	45%
33118	Golf Pass Usage Fees	3,250	6,303	5,000	4,121	3,500	-1,500	-30%
33121	Non-Res Golf Member (Eagle)	28,220	21,628	21,000	24,713	25,500	4,500	21%
33122	Limited Non-Res Member (Birdie)	30,940	34,640	35,000	31,419	31,000	-4,000	-11%
33125	Non-Res 5 Course Member (Ace)	9,080	15,708	17,000	28,216	30,000	13,000	76%
33131	Weekday Resident Golf Fees - D	279,454	301,015	273,500	264,756	274,750	1,250	0%
33132	Resident Weekday Twilight Golf F	158,272	119,940	124,500	105,728	116,500	-8,000	-6%
33133	Resident Weekend Golf Fees-Dai	243,349	266,697	258,000	226,109	244,000	-14,000	-5%
33134	Resident Weekend Twilight Golf F	32,322	23,394	23,800	22,044	22,200	-1,600	-7%
33135	Ingersoll Learning Links	500	260	300	156	200	-100	-33%
33136	Greens Fee - Alpine Hills	0	0	0	47	0	0	0%
33137	Discounted Golf Rounds	0	0	127,000	175,215	154,000	27,000	21%
33141	Non-Resident Weekday Golf Fee	90,499	17,841	14,000	13,244	13,500	-500	-4%
33142	Non-Resident Weekend Golf Fee	61,859	12,642	11,000	11,520	11,000	0	0%
33143	Nonresident twilight fees weekday	4,541	3,344	4,100	3,762	4,100	0	0%
33144	Nonresident twilight fees weeken	2,577	836	2,000	1,540	2,000	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33150	Playdays/Tournaments	495,206	502,501	566,750	453,098	550,768	-15,982	-3%
33161	Hand Carts-9 Holes	2,650	2,784	2,600	2,516	3,974	1,374	53%
33162	Hand Carts-18 Holes	7,286	6,210	5,800	5,470	7,391	1,591	27%
33163	Motorized Carts-9 Holes	215,312	208,428	207,500	201,575	209,000	1,500	1%
33164	Motorized Carts-18 Holes	296,462	297,883	284,000	268,863	285,000	1,000	0%
33165	Motor Cart Punch Pass	0	17,900	17,500	18,804	19,000	1,500	9%
33171	DR-Small Bucket/Bag Balls	62,100	56,119	56,500	51,476	51,000	-5,500	-10%
33172	DR-Large Bucket/Bag Balls	32,000	25,892	29,250	23,435	27,250	-2,000	-7%
33173	Driving Range Punch Pass	0	297	1,000	972	0	-1,000	-100%
33174	DR-Medium Bucket/Bag Balls	45,000	40,710	43,000	37,080	41,000	-2,000	-5%
33175	DR-Warm-Up Bucket/Bag Balls	39,000	37,307	38,500	33,931	36,500	-2,000	-5%
33181	Golf-Replacement Passes	100	35	0	30	0	0	0%
33191	Other-Golf	116,000	159,747	32,500	47,163	38,500	6,000	18%
33193	Lesson Registrations	51,000	42,701	64,083	32,959	61,692	-2,391	-4%
33241	Adult Tennis Lessons	2,800	3,433	3,500	2,754	3,500	0	0%
33246	Junior Tennis Lessons	16,050	14,947	16,000	15,116	16,000	0	0%
33261	Private Lessons	13,500	38,440	44,000	57,045	45,000	1,000	2%
33311	Individual Public Fee/Resident Dis	143,000	121,091	133,000	114,876	132,360	-640	0%
33312	Individual Public Fee	52,500	57,044	53,500	54,702	56,500	3,000	6%
33314	Facility Passes	5,500	4,387	5,500	4,373	5,616	116	2%
33315	Patch & Freestyle	70,000	76,964	71,000	69,800	72,000	1,000	1%
33321	Hockey League Fees - Adult	105,500	116,197	110,500	113,954	114,482	3,982	4%
33322	Hockey League Fees - Youth	181,800	195,462	183,800	188,270	190,886	7,086	4%
33325	Hockey LTS - Kids	79,000	78,884	79,000	70,341	72,688	-6,312	-8%
33326	Spring Hockey	82,600	55,297	65,000	121,167	80,194	15,194	23%
33328	Summer Camps	41,800	44,536	60,700	63,632	62,625	1,925	3%
33329	Hockey - Open Hockey	55,000	54,823	55,000	54,991	55,000	0	0%
33330	AAU Travel	20,000	30,477	20,000	33,426	20,000	0	0%
33341	Learn to Skate Programs	55,000	69,105	56,000	76,017	67,268	11,268	20%
33349	Summer Skate School	9,000	11,258	9,500	5,099	3,965	-5,535	-58%
33375	Ice Show	15,000	19,895	18,000	23,179	19,347	1,347	7%
33380	Captain/Conductor Course Fees	250	0	0	0	0	0	0%
33381	Birthday Parties-Private	63,121	60,212	63,500	56,635	77,432	13,932	22%
33391	Skate Rental Fees	23,000	17,282	23,000	15,796	18,339	-4,661	-20%
33411	Adult Resident Swim Passes	12,300	10,814	11,000	11,590	6,000	-5,000	-45%
33412	Junior Resident Swim Passes	1,000	213	1,000	289	250	-750	-75%
33421	Adult Non-Resident Swim Passes	500	2,115	1,500	1,014	750	-750	-50%
33422	Junior Non-Resident Swim Passe	100	84	100	0	100	0	0%
33431	Adult Daily Swim Fees	65,000	65,139	68,000	58,434	24,000	-44,000	-65%
33432	Child Daily Swim Fees	3,912	3,316	3,000	2,939	1,000	-2,000	-67%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33434	5 Yr Old Resident Swim Fee	0	8	0	-12	0	0	0%
33436	Late Afternoon Swim Fees	18,350	26,028	24,000	22,954	12,000	-12,000	-50%
33437	Group Swim Fees	6,956	9,405	9,100	6,330	2,000	-7,100	-78%
33441	Adult Non-Resident Swim Fee	9,443	44	300	571	600	300	100%
33442	Child Non-Resident Swim Fee	222	30	200	12	200	0	0%
33445	Discounted Admissions	15,648	14,727	15,000	12,868	7,500	-7,500	-50%
33446	Cool Off Non-Resident Swim Fee	1,433	2,230	2,400	1,769	400	-2,000	-83%
33490	Misc Swim Programs	94,471	71,164	92,971	59,367	48,190	-44,781	-48%
33512	Pony Rides-Trailside	2,500	2,351	2,500	2,818	3,041	541	22%
33516	Saddle Up/Blazing Saddles Camp	22,500	25,653	24,000	27,672	28,000	4,000	17%
33518	Little Buckaroo Camp	12,500	15,491	14,500	11,837	14,500	0	0%
33521	Haunted Hayrides	0	-5,852	0	0	0	0	0%
33524	Private Tractor/Horse Hayride	2,400	1,198	2,000	1,059	2,000	0	0%
33525	Public Tractor/Hourse Hayride	1,800	1,721	1,800	1,167	1,857	57	3%
33534	45 Minute Trail Rides	8,500	11,266	9,000	10,324	9,000	0	0%
33541	Group Lesson	11,000	12,009	12,000	10,940	12,000	0	0%
33542	Private Lesson	2,000	836	1,000	3,121	2,000	1,000	100%
33561	Birthday Parties	3,850	2,542	4,260	951	4,060	-200	-5%
33565	Tours	1,000	3,178	2,500	1,018	1,500	-1,000	-40%
33570	Dog Park License	24,000	22,968	24,000	23,886	24,000	0	0%
33611	Individual Recreation Program Fe	496,208	502,523	542,805	483,931	413,055	-129,750	-24%
33612	Team Rec Fees	316,700	295,369	336,190	301,788	316,320	-19,870	-6%
33631	Night Play Fees	0	15	0	150	0	0	0%
33640	Misc Rec Fees	0	838	0	584	0	0	0%
33707	MW Child Res Disc Admission	18,594	18,959	18,594	12,865	0	-18,594	-100%
33708	MW Child Reg Admission	73,886	77,180	74,000	59,588	0	-74,000	-100%
33709	MW-Resident Discount Admissi	140,809	146,222	141,000	92,528	160,000	19,000	13%
33710	Magic Waters Regular Admission	648,391	641,666	648,000	450,685	697,000	49,000	8%
33711	Magic Waters Discounted Admiss	798,374	879,928	870,000	799,351	800,000	-70,000	-8%
33712	Magic Waters Late Afternoon Ad	62,259	102,864	90,000	76,647	150,000	60,000	67%
33713	Magic Waters Group Sales	100,000	81,898	100,000	45,209	150,000	50,000	50%
33715	Magic Waters Tube Rentals	40,000	33,731	40,000	49,750	50,000	10,000	25%
33720	Magic Waters Season Pass, Resi	180,000	142,033	180,000	110,551	145,000	-35,000	-19%
33721	Magic Waters Season Pass, Unde	2,500	1,227	2,500	988	2,500	0	0%
33723	Magic Waters Season Pass, Non R	70,280	61,199	70,280	38,884	55,000	-15,280	-22%
33724	Magic Waters Replacement Pass	250	103	250	20	250	0	0%
33730	Magic Waters Facility Rental	90,000	74,158	56,600	55,547	58,500	1,900	3%
33740	Cabana Rental	90,137	104,602	105,000	58,180	100,300	-4,700	-4%
33810	Conservatory Admissions Reside	112,280	118,526	158,280	138,002	132,295	-25,985	-16%
33811	Conservatory Admissions Non-Re	38,080	55,628	168,580	72,762	61,190	-107,390	-64%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33820	Conservatory Memberships Resi	26,460	21,503	29,106	21,002	22,628	-6,478	-22%
33821	Conservatory Memberships Non-	5,040	6,199	5,796	5,492	5,800	4	0%
33830	Special Events/Exhibits	65,500	76,291	65,000	46,255	65,000	0	0%
33920	Parking Fees	11,500	15,142	33,500	0	6,000	-27,500	-82%
33925	Boat Launch Fees	0	129	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	26,000	35,715	40,550	42,410	36,000	-4,550	-11%
33950	Gen Admission - Volleyball Tourn	17,200	8,893	0	0	0	0	0%
33960	Club Fees	59,300	37,050	0	-5	0	0	0%
33970	Youth Volleyball Fees	48,250	29,018	22,100	37,638	49,976	27,876	126%
33990	Other-Revenue Adjustments	0	-18,888	100	-1,326	500	400	400%
35111	Hourly Rentals	11,000	18,629	13,500	11,170	0	-13,500	-100%
35121	Contract Rentals	0	2,856	0	270	0	0	0%
35122	Private Group Rentals	14,000	19,327	17,650	17,964	17,450	-200	-1%
35123	Public Group Rentals	7,000	6,170	9,300	6,804	6,000	-3,300	-35%
35125	Ice Rental	295,000	261,354	297,000	263,703	280,000	-17,000	-6%
35130	Facility Rental	447,980	223,787	888,640	382,424	667,958	-220,682	-25%
35132	Shelter Rentals	8,200	7,913	12,700	9,709	11,700	-1,000	-8%
35133	Meeting Room Rentals	15,000	12,555	28,750	22,611	24,550	-4,200	-15%
35134	Club Rental	35,000	92,851	99,200	119,322	104,000	4,800	5%
35135	Outdoor Rental	50,200	33,194	60,840	83,314	85,800	24,960	41%
35136	Trade Shows/Special Events	120,800	118,358	142,300	86,651	127,500	-14,800	-10%
35141	Hourly Pool Rental	3,882	6,778	5,882	7,078	3,000	-2,882	-49%
35144	Locker Rentals	359	708	5,500	280	200	-5,300	-96%
35200	Park Rentals	4,900	7,103	0	0	0	0	0%
35300	Equipment Rental	17,000	42,279	18,000	67,289	23,582	5,582	31%
35500	Other Rentals	1,876	1,875	1,875	1,875	1,875	0	0%
35501	Horse Boarding Fees	45,000	45,096	47,000	53,005	48,000	1,000	2%
36100	Picnic Permits	260	365	390	660	455	65	17%
36210	Unlighted Ball Diamond Permits	9,350	3,709	4,250	3,537	7,917	3,667	86%
36221	Lighted Ball Diamond Permits	10,150	16,498	15,100	13,280	16,500	1,400	9%
37110	Concessions-Counter	980,872	922,262	1,179,111	1,081,024	1,128,356	-50,755	-4%
37111	Concession-Beverages	94,193	81	300	0	0	-300	-100%
37112	Concession-Food	17,500	20,774	15,300	14,647	0	-15,300	-100%
37114	Catering	51,659	60,232	44,580	73,231	68,580	24,000	54%
37115	Games/Service	200	184	200	830	4,000	3,800	1900%
37116	Group Sales Catering Tax	3,019	2,144	3,053	1,631	4,950	1,897	62%
37118	Grp Sales Food Taxed	1,500	1,030	17,000	5,697	12,000	-5,000	-29%
37121	VGT Commission	150	0	0	0	60,000	60,000	0%
37122	Magic Waters Coin Lockers	70,000	66,872	70,000	35,827	60,000	-10,000	-14%
37124	Package Sales Clearing Account	0	0	300	0	0	-300	-100%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37126	MW Fast Pass	25,000	7,133	10,000	2,555	7,000	-3,000	-30%
37130	Contracted Concession Income	101,150	105,802	189,350	141,301	186,200	-3,150	-2%
37200	Merchandise	149,906	147,346	160,216	161,921	149,450	-10,766	-7%
37210	Leased Merchandise Sales	3,800	2,948	4,200	3,589	3,600	-600	-14%
37220	Vending Machine Commissions	9,550	16,025	11,400	18,858	11,250	-150	-1%
37300	Sales Tax Collected	10,573	9,308	10,147	9,970	10,147	0	0%
	Subtotal Fees	10,203,142	9,897,425	11,332,974	9,700,232	10,699,009	-633,965	-6%
39100	Interest	100	1,872	1,150	2,022	2,370	1,220	106%
	Subtotal Interest	100	1,872	1,150	2,022	2,370	1,220	106%
39220	Money Donations	660,224	715,235	673,900	743,518	854,605	180,705	27%
39400	Intrafund Income	261,981	217,949	227,819	199,434	172,734	-55,085	-24%
39500	Miscellaneous Income-General	375,085	119,612	433,535	45,217	35,912	-397,623	-92%
39520	Advertising Revenue	150	181	160	200	0	-160	-100%
39530	Sponsorship Revenue	458,338	440,983	461,527	478,692	478,641	17,114	4%
39990	Sales Discounts and Allowances	-30,500	-82,976	-36,500	-57,026	-17,000	19,500	-53%
	Subtotal Other	1,725,278	1,410,984	1,760,441	1,410,035	1,524,892	-235,549	-13%
	Totals	19,961,072	19,284,629	20,888,590	19,068,309	20,072,163	-816,427	-4%
Expense								
04010	Regular Salaries	4,026,132	3,992,312	4,456,051	4,384,992	4,223,321	-232,730	-5%
04050	Reg Sal - Overtime	35,261	53,088	39,236	73,912	35,524	-3,712	-9%
04070	Reg Salaries-Golf Lessons	0	990	0	1,206	0	0	0%
04072	Reg Salaries-Hockey Lessons	0	11,175	13,000	20,345	16,000	3,000	23%
04074	Reg Salaries-Volleyball	0	0	0	25	0	0	0%
04110	Seasonal Salaries	4,738,101	4,697,393	5,201,455	4,732,640	4,928,096	-273,359	-5%
04150	Seasonal Wages OT	143,965	174,692	136,645	202,102	77,767	-58,878	-43%
04170	Seas Salaries-Golf Lessons	0	10,665	12,600	10,345	7,800	-4,800	-38%
04172	Seas Salaries-Hockey Lessons	0	445	2,000	1,995	1,500	-500	-25%
04174	Seas Salaries-Volleyball	0	0	0	571	0	0	0%
	Subtotal Personnel	8,943,459	8,940,761	9,860,987	9,428,133	9,290,008	-570,979	-6%
05010	Group Health Ins	1,088,885	819,060	1,261,330	981,713	1,238,058	-23,272	-2%
05020	Group Life Insurance	14,933	13,032	14,894	14,322	14,441	-453	-3%
05510	Uniforms	52,320	74,049	67,145	57,382	51,995	-15,150	-23%
	Subtotal Benefits	1,156,138	906,141	1,343,369	1,053,416	1,304,494	-38,875	-3%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06010	Stationery/Supplies	22,995	15,475	21,355	11,850	14,865	-6,490	-30%
06015	Flowers/Food	1,525	1,198	1,850	2,147	2,300	450	24%
06020	Books/Period/Manuals	2,075	220	550	275	925	375	68%
06030	Copy/Duplicate Paper	7,600	5,383	10,100	9,279	10,090	-10	0%
06040	Copy/Duplicate Supp	0	96	100	5	100	0	0%
06060	Sponsorship Expense	47,625	45,456	44,775	60,025	61,700	16,925	38%
06070	Signage Expense	17,100	21,229	21,050	16,169	18,300	-2,750	-13%
06100	Sm Tools and Equip.	33,757	42,093	23,350	26,250	24,300	950	4%
06105	Golf Course Accessories/Repair P	8,900	10,474	7,000	10,145	6,970	-30	0%
06110	Plant Materials	62,800	43,987	59,550	47,507	74,920	15,370	26%
06120	Chemicals and Fertilizers	243,200	233,970	249,500	263,986	237,000	-12,500	-5%
06130	Construct. Materials	18,355	12,525	13,280	19,385	13,820	540	4%
06140	Gasoline and Oil	136,225	101,091	120,700	96,983	105,250	-15,450	-13%
06150	Animal Feed/Supplies	10,550	15,060	12,150	16,265	13,000	850	7%
06155	Veterinarian Supplies	200	418	200	77	400	200	100%
06160	Program Foods	56,866	57,351	58,250	53,335	56,920	-1,330	-2%
06165	Meeting Expense	21,850	15,644	16,375	13,816	14,725	-1,650	-10%
06170	Plumbing Supplies	22,150	28,008	25,200	35,331	24,370	-830	-3%
06175	Film Supplies	400	547	100	0	0	-100	-100%
06180	Paint and Supplies	53,826	56,484	59,676	57,868	58,100	-1,576	-3%
06185	Medical/Safety Supp	28,126	21,830	28,541	21,602	20,065	-8,476	-30%
06190	Other Operation Supp	166,472	243,677	158,294	214,857	144,365	-13,929	-9%
06195	Office Furniture	2,000	1,566	3,150	2,624	2,400	-750	-24%
06210	Food and Beverage (Resale)	426,205	348,304	372,084	353,701	330,518	-41,566	-11%
06215	Catering Expense	42,599	60,138	36,250	39,403	35,800	-450	-1%
06220	Supplies (Resale)	47,387	39,510	61,107	48,581	50,820	-10,287	-17%
06225	Birthday Party Supp	10,600	5,349	9,000	4,554	6,550	-2,450	-27%
06230	Merchandise (Resale)	68,238	92,911	73,000	87,641	56,450	-16,550	-23%
06290	Sales Tax	99,593	84,712	110,966	97,201	104,825	-6,141	-6%
06300	Ground Material	43,165	40,353	41,115	32,313	42,865	1,750	4%
06310	Building Supplies	38,480	37,106	27,880	46,189	27,280	-600	-2%
06320	Equip Repair Parts	124,250	127,130	107,672	163,850	114,008	6,336	6%
06330	Motor Vehicle Parts	11,100	15,422	10,900	10,356	11,050	150	1%
06340	Electrical Supplies	26,050	40,087	29,950	51,473	29,660	-290	-1%
06350	Hardware Supplies	12,950	9,493	10,414	11,065	9,245	-1,169	-11%
06360	Park Equip Repair	189,583	123,399	98,525	141,454	43,442	-55,083	-56%
06365	Irrigation System Repair Supplies	9,150	8,348	8,050	16,672	8,900	850	11%
06370	Supplies to be Distributed	0	15	0	0	0	0	0%
06380	Janitor/Clean Supply	82,877	96,409	94,725	96,428	82,905	-11,820	-12%
06390	Other Repairs & Maint	1,200	244	1,050	1,556	1,800	750	71%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06410	Supplies	163,078	198,960	144,843	172,608	154,487	9,644	7%
06420	Trophies/Prizes	36,550	36,270	38,450	51,784	36,504	-1,946	-5%
06430	Plaques/Awards/Memorials	7,300	3,322	3,550	4,026	5,550	2,000	56%
06440	Promotional Items	600	1,518	850	4,307	1,500	650	76%
06490	Other Prog/Ed Supp	9,150	9,979	7,540	11,245	8,700	1,160	15%
	Subtotal Supplies	2,414,702	2,352,757	2,223,017	2,426,188	2,067,744	-155,273	-7%
07020	Legal	34,675	33,656	33,250	38,226	30,200	-3,050	-9%
07030	Engineering and Architectural	3,000	0	3,000	5,050	0	-3,000	-100%
07035	Veterinary Services	0	309	28,000	14,164	20,500	-7,500	-27%
07040	Security	40,535	37,053	41,252	37,021	41,970	718	2%
07050	Consulting	56,300	22,611	51,000	24,475	16,000	-35,000	-69%
07065	Website Expenses	0	0	3,000	1,500	0	-3,000	-100%
07080	Education/Training	33,510	26,985	44,329	21,090	36,179	-8,150	-18%
07090	Other Prof Services	475,275	411,696	289,788	315,109	318,966	29,178	10%
07092	Officials/Umpires	110,200	135,739	119,900	118,946	120,796	896	1%
07093	Musicians/Entertain	74,450	70,115	62,950	52,227	38,200	-24,750	-39%
07096	Special Exhibits	155,000	56,929	95,247	80,438	95,000	-247	0%
07110	Telephone	59,117	71,372	69,012	76,818	58,713	-10,299	-15%
07120	Postage	2,750	1,266	2,385	630	1,450	-935	-39%
07130	Travel	49,400	27,737	47,550	30,427	36,800	-10,750	-23%
07140	Mileage	37,410	26,353	36,880	28,080	33,780	-3,100	-8%
07150	Education	15,000	2,447	8,350	495	650	-7,700	-92%
07160	Bus Transportation	20,625	20,319	22,205	17,259	19,025	-3,180	-14%
07170	Prof Relations	20,045	21,501	19,930	19,210	20,230	300	2%
07190	Other Communication/Transporta	0	0	0	6,502	0	0	0%
07210	Printing and Binding	34,750	33,542	45,070	61,285	32,970	-12,100	-27%
07220	Advertising	310,000	327,684	344,000	347,706	319,200	-24,800	-7%
07225	Film Printing	0	16	0	0	0	0	0%
07410	Gas and Heating Oil	344,885	160,573	386,266	218,183	288,652	-97,614	-25%
07420	Electricity	811,512	832,293	901,905	905,962	919,792	17,887	2%
07430	Water	258,113	320,361	285,241	365,006	281,300	-3,941	-1%
07440	Waste Disposal Serv	38,342	38,062	48,203	42,333	44,233	-3,970	-8%
07490	Other Public Util	15,300	11,174	11,950	11,724	11,200	-750	-6%
07510	Building	48,950	56,622	46,250	45,577	52,900	6,650	14%
07515	Electrical Repair Services	500	0	2,500	187	500	-2,000	-80%
07530	Equipment	32,965	16,285	30,005	14,069	25,750	-4,255	-14%
07540	Automotive	1,200	60	1,100	89	1,100	0	0%
07554	Landscape Install/Mtce	15,500	6,325	12,000	1,105	8,000	-4,000	-33%
07557	Contract Chem Application	17,350	12,997	16,850	4,836	9,850	-7,000	-42%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07560	Contractual Maint	100,852	124,284	108,982	147,818	109,345	363	0%
07590	Other Serv/Rep & Mtc	31,519	27,082	28,348	27,679	39,190	10,842	38%
07595	Preventive Maint	9,500	8,582	9,500	8,941	10,550	1,050	11%
07620	Machinery and Equipment	5,900	5,998	5,200	3,794	5,400	200	4%
07630	Port-O-Lets	38,606	48,321	38,237	46,825	35,881	-2,356	-6%
07690	Rental-Other	33,326	36,166	37,110	28,709	28,445	-8,665	-23%
07761	Property Tax Rebate	0	0	3,993	5,220	10,089	6,096	153%
07910	Intrafund Expense	259,369	212,835	219,759	198,520	188,790	-30,969	-14%
	Subtotal Services	3,595,731	3,245,350	3,560,497	3,373,236	3,311,596	-248,901	-7%
09910	Permanent Transfer to Capital Pr	736,263	667,251	688,394	374,506	801,550	113,156	16%
09911	Perm Trans Spec Rec	11,000	14,637	23,741	8,980	10,116	-13,625	-57%
09940	Permanent Transfer to Recreati	3,085,370	3,054,556	3,170,176	2,335,648	3,266,655	96,479	3%
09950	Perm Trans to Corp	0	9,252	0	50,335	0	0	0%
09970	Permanent Transfer To Police	18,409	18,409	18,409	18,409	20,000	1,591	9%
09980	Perm Transfer to Retirement	0	34,530	0	30,616	0	0	0%
	Subtotal Fund Transfers	3,851,042	3,798,635	3,900,720	2,818,494	4,098,321	197,601	5%
	Totals	19,961,072	19,243,644	20,888,590	19,099,467	20,072,163	-816,427	-4%

MUSEUM FUND

The Museum Fund contains all expenditures by the District in support of Tinker Swiss Cottage, Burpee Natural History Museum, Midway Village and Museum Center and Riverfront Museum. In addition to the direct support given to each museum, the District incurs some direct expenses which is reflected in the museum general budget.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7000	Museum General			
Revenue					
31110	Real Estate Taxes	1,424,195	1,429,260	1,433,245	1,464,772
31210	Prior Year Taxes	-2,969	-2,348	-1,218	-2,348
31310	Payment In Lieu of Taxes	115	0	0	0
	Subtotal	1,421,342	1,426,912	1,432,027	1,462,424
	Taxes				
39100	Interest	1,654	1,150	4,196	2,390
	Subtotal	1,654	1,150	4,196	2,390
	Interest				
	Totals	1,422,996	1,428,062	1,436,223	1,464,814
Expense					
07761	Property Tax Rebate	0	906	1,184	2,298
	Subtotal	0	906	1,184	2,298
	Services				
09910	Permanent Transfer to Capital Project	430,000	430,000	430,000	430,000
09950	Permanent Transfer To Corporate	25,317	25,317	25,317	25,317
	Subtotal	455,317	455,317	455,317	455,317
	Fund Transfers				
	Totals	455,317	456,223	456,501	457,615

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7010	Burpee Museum of Natural History			
Expense					
07090	Other Professional Services	109,578	109,818	109,818	113,813
	Subtotal Services	109,578	109,818	109,818	113,813
	Totals	109,578	109,818	109,818	113,813

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7020	Midway Village & Museum Center			
Expense					
07090	Other Professional Services	301,637	302,242	302,242	313,239
	Subtotal Services	301,637	302,242	302,242	313,239
	Totals	301,637	302,242	302,242	313,239

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7030	Tinker Swiss Cottage Museum			
Expense					
07090	Other Professional Services	103,973	104,181	104,181	107,972
	Subtotal Services	103,973	104,181	104,181	107,972
	Totals	103,973	104,181	104,181	107,972

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7040	Riverfront Museum Park			
Expense					
07090	Other Professional Services	454,685	455,598	455,598	472,175
	Subtotal Services	454,685	455,598	455,598	472,175
	Totals	454,685	455,598	455,598	472,175

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 12 Museum				
Revenue				
Taxes	1,421,342	1,426,912	1,432,027	1,462,424
Interest	1,654	1,150	4,196	2,390
Totals	1,422,996	1,428,062	1,436,223	1,464,814
Expense				
Services	969,873	972,745	973,023	1,009,497
Fund Transfers	455,317	455,317	455,317	455,317
Totals	1,425,190	1,428,062	1,428,340	1,464,814

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 12 Museum								
Revenue								
31110	Real Estate Taxes	1,424,610	1,424,195	1,429,260	1,433,245	1,464,772	35,512	2%
31210	Prior Year Taxes	0	-2,969	-2,348	-1,218	-2,348	0	0%
31310	Payment In Lieu of Taxes	0	115	0	0	0	0	0%
	Subtotal Taxes	1,424,610	1,421,342	1,426,912	1,432,027	1,462,424	35,512	2%
39100	Interest	600	1,654	1,150	4,196	2,390	1,240	108%
	Subtotal Interest	600	1,654	1,150	4,196	2,390	1,240	108%
	Totals	1,425,210	1,422,996	1,428,062	1,436,223	1,464,814	36,752	3%
Expense								
07090	Other Professional Services	969,893	969,873	971,839	971,839	1,007,199	35,360	4%
07761	Property Tax Rebate	0	0	906	1,184	2,298	1,392	154%
	Subtotal Services	969,893	969,873	972,745	973,023	1,009,497	36,752	4%
09910	Permanent Transfer to Capital Pr	430,000	430,000	430,000	430,000	430,000	0	0%
09950	Permanent Transfer To Corpora	25,317	25,317	25,317	25,317	25,317	0	0%
	Subtotal Fund Transfers	455,317	455,317	455,317	455,317	455,317	0	0%
	Totals	1,425,210	1,425,190	1,428,062	1,428,340	1,464,814	36,752	3%

POLICE FUND

The Police Fund contains expenditures for our Police Department. The Police Department provides all the security services for parks and facilities. These services include parking and crowd control at various special events, as well as safety programs.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	13				
	Police				
Department:	8000				
	Police Protection				
Revenue					
31110	Real Estate Taxes	508,645	510,450	513,313	523,133
31210	Prior Year Taxes	-1,060	-839	-436	-839
31310	Payment In Lieu of Taxes	41	0	0	0
	Subtotal Taxes	507,626	509,611	512,876	522,294
32230	Corporate Personal Property Replacement	692,079	691,200	730,865	645,000
32231	Replacement Tax Recoup	0	0	45,709	0
32310	Grants, Local	1,000	1,000	0	0
	Subtotal Intergovernmental	693,079	692,200	776,575	645,000
33910	Traffic/Ordinance Fines	13,452	10,000	13,374	11,000
33913	Vehicle Impound Revenue	9,200	6,000	5,350	6,000
33915	Warrant Service Revenue	350	300	70	300
	Subtotal Fees	23,002	16,300	18,794	17,300
39100	Interest	781	600	3,323	1,820
	Subtotal Interest	781	600	3,323	1,820
39220	Money Donations	548	0	0	0
39500	Miscellaneous Income-General	5	0	169	0
39540	Contracted Services	0	0	0	3,000
	Subtotal Other	553	0	169	3,000
	Totals	1,225,039	1,218,711	1,311,737	1,189,414
Expense					
04010	Regular Salaries	804,288	810,827	815,315	833,238
04050	Regular Salaries - Overtime	24,013	25,000	52,041	25,000
04110	Seasonal Salaries	152,713	150,000	116,533	154,000
04150	Seasonal Wages Overtime	3,942	5,000	1,758	5,000
	Subtotal Personnel	984,956	990,827	985,647	1,017,238
05010	Group Health Insurance	185,310	237,300	171,511	220,350
05020	Group Life Insurance	2,589	2,704	2,673	2,888
05510	Uniforms	13,584	15,000	13,903	15,000
	Subtotal Benefits	201,484	255,004	188,088	238,238
06010	Stationery and Supplies	777	1,000	269	1,000
06015	Flowers/Food	507	500	446	500
06020	Books, Periodicals and Manuals	127	500	0	500
06040	Copying-Duplicating Supplies	0	300	0	300
06140	Gasoline and Oil	22,132	25,000	23,374	25,000
06156	Ammunition	5,746	6,000	3,990	6,000
06165	Meeting Expense	0	600	62	400
06185	Medical/Safety Supplies	232	1,000	591	1,000
06190	Other Operational Supplies	2,240	3,000	2,966	3,000
06195	Office Furniture	0	500	500	700
06210	Food and Beverage (Resale)	0	0	12	0
06320	Equipment Repair Parts	378	500	364	500
06330	Motor Vehicle Parts	18,901	18,000	10,964	13,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	5	0	0	0
06350	Hardware Supplies	0	0	240	0
06380	Janitorial-Cleaning Supplies	25	100	8	100
06410	Supplies	0	300	171	300
06420	Trophies/Prizes	8	0	0	0
06430	Plaques/Awards/Memorials	0	300	0	300
06490	Other Program/Education Supplies	3,793	5,000	3,904	5,000
	Subtotal Supplies	54,868	62,600	47,860	57,600
07020	Legal	57,476	20,000	13,939	15,000
07040	Security	2,324	1,200	616	1,200
07075	Contracted Towing	1,659	2,000	1,130	2,000
07080	Education and Training	6,534	15,000	7,776	12,000
07090	Other Professional Services	5,046	6,000	4,748	11,000
07110	Telephone	4,996	5,000	5,220	5,000
07113	Other Communication	14,082	16,000	15,794	16,000
07120	Postage	92	150	37	150
07130	Travel	582	3,500	2,431	2,500
07140	Mileage	0	500	0	250
07170	Professional Relations	1,025	1,200	1,120	1,200
07210	Printing and Binding	129	100	51	100
07220	Advertising	0	0	82	150
07540	Automotive	4,355	9,000	1,237	5,000
07590	Other Services/Rep & Maint	613	600	401	600
07761	Property Tax Rebate	0	324	424	823
	Subtotal Services	98,914	80,574	55,005	72,973
09970	Permanent Transfer To Police	-106,670	-172,394	-18,409	-199,085
	Subtotal Fund Transfers	-106,670	-172,394	-18,409	-199,085
	Totals	1,233,551	1,216,611	1,258,190	1,186,964

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	13				
	Police				
Department:	8005				
	Drug Fines and Forfeitures				
Revenue					
33910	Fines/Forfeited Funds	47	100	67	100
33911	DUI Fines	100	100	133	150
33912	Restricted Forfeiture Revenue	90	0	685	0
33913	Vehicle Impound Revenue	80	100	20	100
	Subtotal Fees	317	300	905	350
39500	Misc Income-General	35	0	0	0
	Subtotal Other	35	0	0	0
	Totals	352	300	905	350
Expense					
06150	Animal Feed/Supplies	523	300	473	500
06190	Other Operation Supp	457	1,000	40	1,000
	Subtotal Supplies	980	1,300	513	1,500
07035	Veterinary Services	566	600	711	700
07090	Other Prof Services	83	500	662	600
	Subtotal Services	649	1,100	1,373	1,300
	Totals	1,628	2,400	1,886	2,800

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund: 13	Police				
Revenue					
	Taxes	507,626	509,611	512,876	522,294
	Intergovernmental	693,079	692,200	776,575	645,000
	Fees	23,319	16,600	19,699	17,650
	Interest	781	600	3,323	1,820
	Other	588	0	169	3,000
	Totals	1,225,392	1,219,011	1,312,642	1,189,764
Expense					
	Personnel	984,956	990,827	985,647	1,017,238
	Benefits	201,484	255,004	188,088	238,238
	Supplies	55,848	63,900	48,372	59,100
	Services	99,563	81,674	56,378	74,273
	Fund Transfers	-106,670	-172,394	-18,409	-199,085
	Totals	1,235,180	1,219,011	1,260,076	1,189,764

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 13 Police								
Revenue								
31110	Real Estate Taxes	509,850	508,645	510,450	513,313	523,133	12,683	2%
31210	Prior Year Taxes	0	-1,060	-839	-436	-839	0	0%
31310	Payment In Lieu of Taxes	0	41	0	0	0	0	0%
	Subtotal Taxes	509,850	507,626	509,611	512,876	522,294	12,683	2%
32230	Corporate Personal Property Rep	758,274	692,079	691,200	730,865	645,000	-46,200	-7%
32231	Replacement Tax Recoup	0	0	0	45,709	0	0	0%
32310	Grants, Local	0	1,000	1,000	0	0	-1,000	-100%
	Subtotal Intergovernmental	758,274	693,079	692,200	776,575	645,000	-47,200	-7%
33910	Fines/Forfeited Funds	16,200	13,499	10,100	13,441	11,100	1,000	10%
33911	DUI Fines	100	100	100	133	150	50	50%
33912	Restricted Forfeiture Revenue	1,000	90	0	685	0	0	0%
33913	Vehicle Impound Revenue	4,100	9,280	6,100	5,370	6,100	0	0%
33915	Warrant Service Revenue	500	350	300	70	300	0	0%
	Subtotal Fees	21,900	23,319	16,600	19,699	17,650	1,050	6%
39100	Interest	300	781	600	3,323	1,820	1,220	203%
	Subtotal Interest	300	781	600	3,323	1,820	1,220	203%
39220	Money Donations	0	548	0	0	0	0	0%
39500	Miscellaneous Income-General	7,700	40	0	169	0	0	0%
39540	Contracted Services	3,000	0	0	0	3,000	3,000	0%
	Subtotal Other	10,700	588	0	169	3,000	3,000	0%
	Totals	1,301,024	1,225,392	1,219,011	1,312,642	1,189,764	-29,247	-2%
Expense								
04010	Regular Salaries	755,943	804,288	810,827	815,315	833,238	22,411	3%
04050	Regular Salaries - Overtime	20,000	24,013	25,000	52,041	25,000	0	0%
04110	Seasonal Salaries	95,391	152,713	150,000	116,533	154,000	4,000	3%
04150	Seasonal Wages Overtime	3,000	3,942	5,000	1,758	5,000	0	0%
	Subtotal Personnel	874,334	984,956	990,827	985,647	1,017,238	26,411	3%
05010	Group Health Insurance	222,600	185,310	237,300	171,511	220,350	-16,950	-7%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05020	Group Life Insurance	2,375	2,589	2,704	2,673	2,888	184	7%
05510	Uniforms	15,000	13,584	15,000	13,903	15,000	0	0%
	Subtotal Benefits	239,975	201,484	255,004	188,088	238,238	-16,766	-7%
06010	Stationery and Supplies	1,000	777	1,000	269	1,000	0	0%
06015	Flowers/Food	500	507	500	446	500	0	0%
06020	Books, Periodicals and Manuals	500	127	500	0	500	0	0%
06040	Copying-Duplicating Supplies	300	0	300	0	300	0	0%
06140	Gasoline and Oil	50,000	22,132	25,000	23,374	25,000	0	0%
06150	Animal Feed/Supplies	100	523	300	473	500	200	67%
06156	Ammunition	6,000	5,746	6,000	3,990	6,000	0	0%
06165	Meeting Expense	600	0	600	62	400	-200	-33%
06185	Medical/Safety Supplies	1,000	232	1,000	591	1,000	0	0%
06190	Other Operational Supplies	4,000	2,696	4,000	3,005	4,000	0	0%
06195	Office Furniture	500	0	500	500	700	200	40%
06210	Food and Beverage (Resale)	0	0	0	12	0	0	0%
06320	Equipment Repair Parts	500	378	500	364	500	0	0%
06330	Motor Vehicle Parts	20,000	18,901	18,000	10,964	13,000	-5,000	-28%
06340	Electrical Supplies	0	5	0	0	0	0	0%
06350	Hardware Supplies	0	0	0	240	0	0	0%
06380	Janitorial-Cleaning Supplies	100	25	100	8	100	0	0%
06410	Supplies	300	0	300	171	300	0	0%
06420	Trophies/Prizes	0	8	0	0	0	0	0%
06430	Plaques/Awards/Memorials	300	0	300	0	300	0	0%
06490	Other Program/Education Suppli	5,000	3,793	5,000	3,904	5,000	0	0%
	Subtotal Supplies	90,700	55,848	63,900	48,372	59,100	-4,800	-8%
07020	Legal	55,000	57,476	20,000	13,939	15,000	-5,000	-25%
07035	Veterinary Services	500	566	600	711	700	100	17%
07040	Security	1,200	2,324	1,200	616	1,200	0	0%
07075	Contracted Towing	2,000	1,659	2,000	1,130	2,000	0	0%
07080	Education and Training	20,000	6,534	15,000	7,776	12,000	-3,000	-20%
07090	Other Prof Services	7,000	5,129	6,500	5,410	11,600	5,100	78%
07110	Telephone	5,000	4,996	5,000	5,220	5,000	0	0%
07113	Other Communication	16,000	14,082	16,000	15,794	16,000	0	0%
07120	Postage	150	92	150	37	150	0	0%
07130	Travel	3,500	582	3,500	2,431	2,500	-1,000	-29%
07140	Mileage	500	0	500	0	250	-250	-50%
07170	Professional Relations	1,200	1,025	1,200	1,120	1,200	0	0%
07210	Printing and Binding	100	129	100	51	100	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	0	0	0	82	150	150	0%
07540	Automotive	9,000	4,355	9,000	1,237	5,000	-4,000	-44%
07590	Other Services/Rep & Maint	600	613	600	401	600	0	0%
07761	Property Tax Rebate	0	0	324	424	823	499	154%
	Subtotal Services	121,750	99,563	81,674	56,378	74,273	-7,401	-9%
09970	Permanent Transfer To Police	-25,735	-106,670	-172,394	-18,409	-199,085	-26,691	15%
	Subtotal Fund Transfers	-25,735	-106,670	-172,394	-18,409	-199,085	-26,691	15%
	Totals	1,301,024	1,235,180	1,219,011	1,260,076	1,189,764	-29,247	-2%

RETIREMENT FUND

The Retirement Fund contains expenditures for Social Security benefits for all employees of the District. In addition, the District belongs to the Illinois Municipal Retirement Fund and contributes to this program for permanent employees.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	14	Retirement			
Department:	9001	Soc Sec-Retire Expense			
Revenue					
31110	Real Estate Taxes	880,960	983,268	985,622	957,221
31210	Prior Year Taxes	-1,836	-1,451	-838	-1,451
31310	Payment In Lieu of Taxes	66	0	0	0
	Subtotal Taxes	879,190	981,817	984,784	955,770
32230	Corp Pers Prop Repl	183,980	292,608	149,400	273,050
32231	Replacement Tax Recoup	0	0	19,350	0
	Subtotal Intergovernmental	183,980	292,608	168,750	273,050
39100	Interest	2,032	1,600	4,647	2,760
	Subtotal Interest	2,032	1,600	4,647	2,760
	Totals	1,065,201	1,276,025	1,158,181	1,231,580
Expense					
05110	FICA - Employer	1,217,192	1,357,600	1,236,739	1,315,000
	Subtotal Benefits	1,217,192	1,357,600	1,236,739	1,315,000
07761	Property Tax Rebate	0	624	816	1,580
	Subtotal Services	0	624	816	1,580
09980	Perm Transfer to Retirement	-34,530	-82,199	-30,616	-85,000
	Subtotal Fund Transfers	-34,530	-82,199	-30,616	-85,000
	Totals	1,182,662	1,276,025	1,206,939	1,231,580

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	15	Liability Insurance			
Department:	9010	Liability Insurance			
Revenue					
31110	Real Estate Taxes	779,228	851,283	854,196	862,783
31210	Prior Year Taxes	-1,624	-1,283	-726	-1,283
31310	Payment In Lieu of Taxes	61	0	0	0
	Subtotal Taxes	777,665	850,000	853,470	861,500
39100	Interest	5,530	4,000	12,988	8,190
	Subtotal Interest	5,530	4,000	12,988	8,190
	Totals	783,195	854,000	866,458	869,690
Expense					
05210	Worker's Compensation	303,879	319,000	318,055	322,000
05310	Unemployment Compensation Insurance	42,217	110,000	39,246	110,000
	Subtotal Benefits	346,097	429,000	357,301	432,000
07310	Liability	470,817	530,000	538,543	546,000
07761	Property Tax Rebate	0	519	678	1,369
	Subtotal Services	470,817	530,519	539,221	547,369
09981	Perm Transfer to Liability	0	-105,519	0	-109,679
	Subtotal Fund Transfers	0	-105,519	0	-109,679
	Totals	816,914	854,000	896,522	869,690

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 14 Retirement				
Revenue				
Taxes	1,717,772	1,905,965	1,912,131	1,849,188
Intergovernmental	553,663	552,960	618,626	516,000
Interest	4,096	3,100	9,886	5,880
Totals	2,275,531	2,462,025	2,540,643	2,371,068
Expense				
Benefits	2,427,724	2,623,600	2,624,257	2,533,000
Services	0	1,211	1,583	3,068
Fund Transfers	-34,530	-162,786	-30,616	-165,000
Totals	2,393,194	2,462,025	2,595,224	2,371,068

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 14 Retirement								
Revenue								
31110	Real Estate Taxes	1,715,134	1,721,228	1,908,801	1,913,758	1,852,024	-56,777	-3%
31210	Prior Year Taxes	0	-3,588	-2,836	-1,627	-2,836	0	0%
31310	Payment In Lieu of Taxes	0	132	0	0	0	0	0%
	Subtotal Taxes	1,715,134	1,717,772	1,905,965	1,912,131	1,849,188	-56,777	-3%
32230	Corp Pers Prop Repl	606,620	553,663	552,960	584,692	516,000	-36,960	-7%
32231	Replacement Tax Recoup	0	0	0	33,934	0	0	0%
	Subtotal Intergovernmental	606,620	553,663	552,960	618,626	516,000	-36,960	-7%
39100	Interest	2,100	4,096	3,100	9,886	5,880	2,780	90%
	Subtotal Interest	2,100	4,096	3,100	9,886	5,880	2,780	90%
	Totals	2,323,854	2,275,531	2,462,025	2,540,643	2,371,068	-90,957	-4%
Expense								
05110	FICA - Employer	1,268,000	1,217,192	1,357,600	1,236,739	1,315,000	-42,600	-3%
05120	IMRF - Employer	1,204,000	1,210,532	1,266,000	1,387,518	1,218,000	-48,000	-4%
	Subtotal Benefits	2,472,000	2,427,724	2,623,600	2,624,257	2,533,000	-90,600	-3%
07761	Property Tax Rebate	0	0	1,211	1,583	3,068	1,857	153%
	Subtotal Services	0	0	1,211	1,583	3,068	1,857	153%
09980	Perm Transfer to Retirement	-148,146	-34,530	-162,786	-30,616	-165,000	-2,214	1%
	Subtotal Fund Transfers	-148,146	-34,530	-162,786	-30,616	-165,000	-2,214	1%
	Totals	2,323,854	2,393,194	2,462,025	2,595,224	2,371,068	-90,957	-4%

LIABILITY INSURANCE FUND

The Liability Insurance Fund contains expenditures for all liability costs for the District. These costs include insurance for fire, theft, vandalism, workers' compensation, unemployment, etc.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	15	Liability Insurance			
Department:	9010	Liability Insurance			
Revenue					
31110	Real Estate Taxes	779,228	851,283	854,196	862,783
31210	Prior Year Taxes	-1,624	-1,283	-726	-1,283
31310	Payment In Lieu of Taxes	61	0	0	0
	Subtotal	777,665	850,000	853,470	861,500
	Taxes				
39100	Interest	5,530	4,000	12,988	8,190
	Subtotal	5,530	4,000	12,988	8,190
	Interest				
	Totals	783,195	854,000	866,458	869,690
Expense					
05210	Worker's Compensation	303,879	319,000	318,055	322,000
05310	Unemployment Compensation Insurance	42,217	110,000	39,246	110,000
	Subtotal	346,097	429,000	357,301	432,000
	Benefits				
07310	Liability	470,817	530,000	538,543	546,000
07761	Property Tax Rebate	0	519	678	1,369
	Subtotal	470,817	530,519	539,221	547,369
	Services				
09981	Perm Transfer to Liability	0	-105,519	0	-109,679
	Subtotal	0	-105,519	0	-109,679
	Fund Transfers				
	Totals	816,914	854,000	896,522	869,690

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 15 Liability Insurance				
Revenue				
Taxes	777,665	850,000	853,470	861,500
Interest	5,530	4,000	12,988	8,190
Totals	783,195	854,000	866,458	869,690
Expense				
Benefits	346,097	429,000	357,301	432,000
Services	470,817	530,519	539,221	547,369
Fund Transfers	0	-105,519	0	-109,679
Totals	816,914	854,000	896,522	869,690

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 15 Liability Insurance								
Revenue								
31110	Real Estate Taxes	776,250	779,228	851,283	854,196	862,783	11,500	1%
31210	Prior Year Taxes	0	-1,624	-1,283	-726	-1,283	0	0%
31310	Payment In Lieu of Taxes	0	61	0	0	0	0	0%
	Subtotal Taxes	776,250	777,665	850,000	853,470	861,500	11,500	1%
39100	Interest	3,000	5,530	4,000	12,988	8,190	4,190	105%
	Subtotal Interest	3,000	5,530	4,000	12,988	8,190	4,190	105%
	Totals	779,250	783,195	854,000	866,458	869,690	15,690	2%
Expense								
05210	Worker's Compensation	310,000	303,879	319,000	318,055	322,000	3,000	1%
05310	Unemployment Compensation In	110,000	42,217	110,000	39,246	110,000	0	0%
	Subtotal Benefits	420,000	346,097	429,000	357,301	432,000	3,000	1%
07310	Liability	465,000	470,817	530,000	538,543	546,000	16,000	3%
07761	Property Tax Rebate	0	0	519	678	1,369	850	164%
	Subtotal Services	465,000	470,817	530,519	539,221	547,369	16,850	3%
09981	Perm Transfer to Liability	-105,750	0	-105,519	0	-109,679	-4,160	4%
	Subtotal Fund Transfers	-105,750	0	-105,519	0	-109,679	-4,160	4%
	Totals	779,250	816,914	854,000	896,522	869,690	15,690	2%

AUDIT FUND

The Audit Fund contains expenditures for outside review of the District's financial records. This is an annual review conducted by independent certified public accountants.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	16	Audit			
Department:	9020	Audit Services			
Revenue					
31110	Real Estate Taxes	54,935	57,940	59,522	53,890
31210	Prior Year Taxes	-114	-90	-51	-90
31310	Payment In Lieu of Taxes	5	0	0	0
	Subtotal Taxes	54,825	57,850	59,471	53,800
39100	Interest	198	150	360	200
	Subtotal Interest	198	150	360	200
	Totals	55,023	58,000	59,831	54,000
Expense					
07010	Accounting and Auditing	48,530	57,964	55,095	53,905
07761	Property Tax Rebate	0	36	47	95
	Subtotal Services	48,530	58,000	55,142	54,000
	Totals	48,530	58,000	55,142	54,000

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Fund: 16 Audit				
Revenue				
Taxes	54,825	57,850	59,471	53,800
Interest	198	150	360	200
Totals	55,023	58,000	59,831	54,000
Expense				
Services	48,530	58,000	55,142	54,000
Totals	48,530	58,000	55,142	54,000

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 16 Audit								
Revenue								
31110	Real Estate Taxes	54,450	54,935	57,940	59,522	53,890	-4,050	-7%
31210	Prior Year Taxes	0	-114	-90	-51	-90	0	0%
31310	Payment In Lieu of Taxes	0	5	0	0	0	0	0%
	Subtotal Taxes	54,450	54,825	57,850	59,471	53,800	-4,050	-7%
39100	Interest	40	198	150	360	200	50	33%
	Subtotal Interest	40	198	150	360	200	50	33%
	Totals	54,490	55,023	58,000	59,831	54,000	-4,000	-7%
Expense								
07010	Accounting and Auditing	54,490	48,530	57,964	55,095	53,905	-4,059	-7%
07761	Property Tax Rebate	0	0	36	47	95	59	164%
	Subtotal Services	54,490	48,530	58,000	55,142	54,000	-4,000	-7%
	Totals	54,490	48,530	58,000	55,142	54,000	-4,000	-7%

SPECIAL RECREATION FUND

The Special Recreation Fund contains expenditures for all special programs for persons with disabilities, as well as the cost of inclusion in regular recreation programs. The programs include wheelchair athletics and youth, teen and adult services.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1700	Therapeutic Rec Program Administration			
Revenue					
31110	Real Estate Taxes	813,879	816,720	819,280	837,013
31210	Prior Year Taxes	-1,696	-1,342	-696	-1,342
31310	Payment In Lieu of Taxes	66	0	0	0
	Subtotal Taxes	812,248	815,378	818,583	835,671
32210	Grants/State	0	0	-7	0
	Subtotal Intergovernmental	0	0	-7	0
39100	Interest	4,895	4,000	11,882	7,530
	Subtotal Interest	4,895	4,000	11,882	7,530
39500	Miscellaneous Income-General	759	0	25	0
	Subtotal Other	759	0	25	0
	Totals	817,903	819,378	830,483	843,201
Expense					
04010	Regular Salaries	297,891	306,562	264,328	272,524
04050	Regular Salaries - Overtime	75	2,000	196	400
04110	Seasonal Salaries	325	0	827	1,000
	Subtotal Personnel	298,290	308,562	265,352	273,924
05010	Group Health Insurance	83,445	110,175	74,629	93,225
05020	Group Life Insurance	981	1,026	886	908
05510	Uniforms	803	0	0	0
	Subtotal Benefits	85,228	111,201	75,514	94,133
06010	Stationery and Supplies	252	260	350	350
06015	Flowers/Food	0	100	50	50
06020	Books, Periodicals and Manuals	0	0	90	100
06140	Gasoline and Oil	883	670	628	500
06160	Program Foods	162	200	283	230
06165	Meeting Expense	70	100	83	50
06185	Medical/Safety Supplies	0	0	13	0
06190	Other Operational Supplies	18	120	245	250
06195	Office Furniture	416	0	363	200
06330	Motor Vehicle Parts	716	800	1,213	1,200
06380	Janitorial-Cleaning Supplies	0	0	77	0
06410	Supplies	314	900	86	200
06420	Trophies/Prizes	0	0	35	0
	Subtotal Supplies	2,832	3,150	3,515	3,130
07040	Security	0	604	0	0
07080	Education and Training	3,601	500	3,073	2,500
07090	Other Professional Services	3,026	300	855	1,132
07110	Telephone	2,233	2,200	3,428	2,800
07120	Postage	12	0	0	0
07130	Travel	623	600	591	0
07140	Mileage	2,960	2,400	1,013	2,900
07160	Bus Transportation	129	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
07170	Professional Relations	1,518	1,200	89	1,200
07190	Other Communication/Transportation	10	0	0	0
07210	Printing and Binding	41	0	38	0
07560	Contractual Maintenance	0	0	249	0
07761	Property Tax Rebate	0	518	677	-1,313
07910	Intrafund Expense	0	0	50	-10,116
	Subtotal Services	14,152	8,322	10,063	-897
09910	Perm Trans Cap Proj	81,000	82,000	82,000	100,000
09911	Perm Trans to Special Rec	-17,997	-23,741	-8,980	-10,116
09940	Perm Trans to Rec	18,500	20,000	20,000	20,000
	Subtotal Fund Transfers	81,503	78,259	93,020	109,884
	Totals	482,005	509,494	447,465	480,174

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1703	Help Me Play Fund / TR			
Expense					
07910	Intrafund Expense	22,344	27,000	17,273	27,000
	Subtotal	22,344	27,000	17,273	27,000
	Services				
	Totals	22,344	27,000	17,273	27,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1705	Graphic and Publications			
Revenue					
39220	Money Donations	1,432	0	0	0
39520	Advertising Revenue	0	0	1,300	400
39530	Sponsorship Revenue	0	0	0	869
	Subtotal Other	1,432	0	1,300	1,269
	Totals	1,432	0	1,300	1,269
Expense					
07210	Printing and Binding	6,094	6,400	4,994	6,200
	Subtotal Services	6,094	6,400	4,994	6,200
	Totals	6,094	6,400	4,994	6,200

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1710	Sports and Fitness Programs			
Revenue					
33611	Individual Recreation Program Fees	5,051	4,560	3,737	3,500
	Subtotal Fees	5,051	4,560	3,737	3,500
39220	Money Donations	9,018	10,000	12,452	10,000
39400	Intrafund Income	1,013	218	830	218
	Subtotal Other	10,032	10,218	13,282	10,218
	Totals	15,083	14,778	17,019	13,718
Expense					
04110	Seasonal Salaries	6,819	6,628	5,605	6,500
04150	Seasonal Wages OT	0	0	97	0
	Subtotal Personnel	6,819	6,628	5,702	6,500
05510	Uniforms	486	0	1,349	1,300
	Subtotal Benefits	486	0	1,349	1,300
06010	Stationery and Supplies	0	0	152	150
06160	Program Foods	396	910	3,787	1,200
06410	Supplies	2,506	445	1,295	1,100
06420	Trophies/Prizes	509	614	403	620
	Subtotal Supplies	3,410	1,969	5,637	3,070
07090	Other Professional Services	480	0	0	0
07610	Building	1,195	800	1,820	4,320
	Subtotal Services	1,675	800	1,820	4,320
	Totals	12,390	9,397	14,507	15,190

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1720	Cultural Arts Programs			
Revenue					
33611	Individual Recreation Program Fees	3,895	3,727	3,438	3,300
	Subtotal Fees	3,895	3,727	3,438	3,300
39400	Intrafund Income	880	1,061	793	700
39500	Miscellaneous Income-General	250	0	0	0
	Subtotal Other	1,130	1,061	793	700
	Totals	5,024	4,788	4,232	4,000
Expense					
04110	Seasonal Salaries	1,263	3,095	2,679	2,800
	Subtotal Personnel	1,263	3,095	2,679	2,800
06160	Program Foods	95	200	46	0
06190	Other Operational Supplies	0	0	5	0
06410	Supplies	481	938	1,359	900
	Subtotal Supplies	576	1,138	1,410	900
07090	Other Professional Services	2,320	1,360	1,560	500
07160	Bus Transportation	0	0	430	0
	Subtotal Services	2,320	1,360	1,990	500
	Totals	4,159	5,593	6,079	4,200

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1734	Teen Summer Camps			
Revenue					
33611	Individual Recreation Program Fees	11,741	23,486	12,386	12,500
	Subtotal Fees	11,741	23,486	12,386	12,500
39220	Money Donations	15,000	15,000	14,023	10,000
39400	Intrafund Income	8,269	8,157	8,350	7,000
39500	Miscellaneous Income-General	0	48	45	0
	Subtotal Other	23,269	23,205	22,419	17,000
	Totals	35,010	46,691	34,804	29,500
Expense					
04110	Seasonal Salaries	49,261	57,150	55,954	57,000
04150	Seasonal Wages Overtime	232	208	327	300
	Subtotal Personnel	49,492	57,358	56,281	57,300
05510	Uniforms	170	180	318	300
	Subtotal Benefits	170	180	318	300
06160	Program Foods	511	3,312	556	900
06165	Meeting Expense	242	40	100	100
06190	Other Operational Supplies	0	420	116	200
06380	Janitorial-Cleaning Supplies	0	0	5	0
06410	Supplies	575	1,464	1,012	1,500
	Subtotal Supplies	1,327	5,236	1,788	2,700
07090	Other Professional Services	1,096	700	1,008	1,000
07110	Telephone	1,572	800	1,698	1,200
07160	Bus Transportation	7,360	9,966	7,026	9,980
07610	Building	3,500	0	0	3,500
07910	Intrafund Expense	0	0	160	0
	Subtotal Services	13,528	11,466	9,891	15,680
	Totals	64,518	74,240	68,278	75,980

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1740	Be Social Programs			
Revenue					
33611	Individual Recreation Program Fees	8,704	6,553	10,876	8,500
	Subtotal Fees	8,704	6,553	10,876	8,500
39220	Money Donations	15,000	15,000	14,570	10,000
39400	Intrafund Income	4,558	5,247	3,766	3,800
39500	Miscellaneous Income-General	1,265	1,368	1,094	1,000
	Subtotal Other	20,823	21,615	19,430	14,800
	Totals	29,527	28,168	30,306	23,300
Expense					
04110	Seasonal Salaries	11,295	11,924	13,385	15,000
04150	Seasonal Wages Overtime	52	0	331	200
	Subtotal Personnel	11,347	11,924	13,716	15,200
05510	Uniforms	3	0	235	0
	Subtotal Benefits	3	0	235	0
06010	Stationery and Supplies	0	0	6	0
06160	Program Foods	2,098	2,466	2,866	2,300
06185	Medical/Safety Supplies	0	0	11	0
06190	Other Operational Supplies	28	0	64	0
06380	Janitorial-Cleaning Supplies	0	0	8	0
06410	Supplies	1,156	2,020	3,412	2,020
	Subtotal Supplies	3,282	4,486	6,368	4,320
07090	Other Professional Services	2,921	2,280	1,899	2,280
07110	Telephone	291	0	459	0
07160	Bus Transportation	12,570	11,492	6,515	12,000
07910	Intrafund Expense	0	0	640	0
	Subtotal Services	15,783	13,772	9,513	14,280
	Totals	30,415	30,182	29,833	33,800

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1760	Contracted Prog and Comm Support			
Revenue					
33611	Individual Recreation Program Fees	268	0	256	2,285
	Subtotal Fees	268	0	256	2,285
39220	Money Donations	0	0	0	10,000
39400	Intrafund Income	93	0	136	200
39500	Misc Income-General	5,040	0	252	0
	Subtotal Other	5,133	0	388	10,200
	Totals	5,401	0	644	12,485
Expense					
04110	Seasonal Salaries	2,111	0	285	5,373
	Subtotal Personnel	2,111	0	285	5,373
05510	Uniforms	0	0	0	100
	Subtotal Benefits	0	0	0	100
06160	Program Foods	1,182	0	199	600
06165	Meeting Expense	15	50	0	0
06410	Supplies	1,068	0	2,300	415
	Subtotal Supplies	2,265	50	2,499	1,015
07080	Education and Training	20	0	0	0
07090	Other Professional Services	9,045	0	2,210	0
07160	Bus Transportation	1,469	0	1,216	0
07170	Professional Relations	0	6,000	2,000	6,127
07910	Intrafund Expense	262	0	0	0
	Subtotal Services	10,796	6,000	5,426	6,127
09940	Perm Trans to Rec	0	0	4,529	0
	Subtotal Fund Transfers	0	0	4,529	0
	Totals	15,173	6,050	12,738	12,615

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1770	Inclusion Support			
Revenue					
Expense					
04110	Seasonal Salaries	163,546	187,346	208,757	209,119
04150	Seasonal Wages Overtime	1,286	500	1,848	1,400
	Subtotal Personnel	164,831	187,846	210,604	210,519
05510	Uniforms	1,208	432	456	2,000
	Subtotal Benefits	1,208	432	456	2,000
06010	Stationery and Supplies	0	0	20	0
06020	Books, Periodicals and Manuals	-10	0	0	0
06160	Program Foods	194	0	0	0
06165	Meeting Expense	139	0	93	0
06185	Medical/Safety Supplies	0	0	8	0
06190	Other Operational Supplies	0	0	3	0
06410	Supplies	397	30	946	415
06420	Trophies/Prizes	0	130	212	0
	Subtotal Supplies	721	160	1,283	415
07090	Other Professional Services	2,338	2,240	2,905	1,300
07110	Telephone	1,738	300	2,181	0
07130	Travel	1,541	0	2,379	300
07140	Mileage	575	300	1,397	0
	Subtotal Services	6,192	2,840	8,862	1,600
	Totals	172,952	191,278	221,204	214,534

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1772	Peer Play			
Revenue					
33611	Individual Recreation Program Fees	5,686	8,208	7,744	5,200
	Subtotal Fees	5,686	8,208	7,744	5,200
39400	Intrafund Income	4,472	4,752	3,025	2,500
	Subtotal Other	4,472	4,752	3,025	2,500
	Totals	10,158	12,960	10,768	7,700
Expense					
04110	Seasonal Salaries	25,930	35,000	22,336	12,900
	Subtotal Personnel	25,930	35,000	22,336	12,900
05510	Uniforms	0	80	0	0
	Subtotal Benefits	0	80	0	0
06020	Books/Period/Manuals	0	0	9	0
06160	Program Foods	0	360	0	0
06410	Supplies	10	388	48	100
	Subtotal Supplies	10	748	57	100
	Totals	25,940	35,828	22,393	13,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1774	Wheelchair Basketball/Softball			
Revenue					
33611	Individual Recreation Program Fees	248	7,161	168	120
33612	Team Rec Fees	6,575	0	6,800	4,500
37200	Merchandise	385	0	0	0
	Subtotal Fees	7,208	7,161	6,968	4,620
39220	Money Donations	7,820	10,000	5,152	10,000
39400	Intrafund Income	0	39	0	0
39530	Sponsorship Revenue	500	0	250	0
39990	Sales Discounts and Allowances	-200	0	-125	0
	Subtotal Other	8,120	10,039	5,277	10,000
	Totals	15,328	17,200	12,245	14,620
Expense					
04010	Regular Salaries	0	0	62	0
04050	Regular Salaries - Overtime	112	0	28	0
04110	Seasonal Salaries	7,206	8,797	9,488	9,800
04150	Seasonal Wages Overtime	0	0	361	0
	Subtotal Personnel	7,318	8,797	9,940	9,800
05510	Uniforms	0	1,300	380	1,500
	Subtotal Benefits	0	1,300	380	1,500
06015	Flowers/Food	0	0	72	0
06160	Program Foods	3,380	4,576	3,279	3,300
06165	Meeting Expense	8	0	0	0
06185	Medical/Safety Supplies	0	0	13	0
06190	Other Operational Supplies	22	0	10	0
06290	Sales Tax	28	0	0	0
06380	Janitorial-Cleaning Supplies	0	0	12	0
06410	Supplies	6,009	2,750	7,828	7,000
06420	Trophies/Prizes	875	3,000	890	3,000
	Subtotal Supplies	10,322	10,326	12,104	13,300
07090	Other Professional Services	3,584	0	9,890	7,400
07092	Officials/Umpires	6,160	6,000	0	6,000
07130	Travel	12,402	8,400	11,932	12,000
07140	Mileage	0	1,510	0	0
07150	Education	0	0	510	0
07160	Bus Transportation	4,893	1,800	54	8,900
07170	Professional Relations	1,493	0	325	700
07210	Printing and Binding	0	1,625	0	0
	Subtotal Services	28,532	19,335	22,711	35,000
	Totals	46,172	39,758	45,135	59,600

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1775	Life and Leisure Skill Develop			
Revenue					
33611	Individual Recreation Program Fees	1,870	0	0	0
	Subtotal Fees	1,870	0	0	0
39400	Intrafund Income	299	0	0	0
	Subtotal Other	299	0	0	0
	Totals	2,169	0	0	0
Expense					
04110	Seasonal Salaries	1,763	0	0	0
	Subtotal Personnel	1,763	0	0	0
06160	Program Foods	1,862	0	0	0
06410	Supplies	800	0	0	0
	Subtotal Supplies	2,662	0	0	0
	Totals	4,424	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1776	Power Soccer and Boccia			
Revenue					
33611	Individual Recreation Program Fees	257	301	507	300
	Subtotal Fees	257	301	507	300
39400	Intrafund Income	295	343	343	0
	Subtotal Other	295	343	343	0
	Totals	552	644	850	300
Expense					
04110	Seasonal Salaries	2,431	3,063	1,893	2,300
	Subtotal Personnel	2,431	3,063	1,893	2,300
05510	Uniforms	410	0	258	0
	Subtotal Benefits	410	0	258	0
06160	Program Foods	0	288	130	100
06410	Supplies	151	500	235	300
06420	Trophies/Prizes	77	96	136	100
	Subtotal Supplies	228	884	501	500
07090	Other Prof Services	100	0	744	200
07160	Bus Transportation	5,652	5,440	1,271	4,800
	Subtotal Services	5,752	5,440	2,015	5,000
	Totals	8,822	9,387	4,667	7,800

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund: 17	Special Recreation				
Revenue					
	Taxes	812,248	815,378	818,583	835,671
	Intergovernmental	0	0	-7	0
	Fees	44,679	53,996	45,912	40,205
	Interest	4,895	4,000	11,882	7,530
	Other	75,764	71,233	66,282	66,687
	Totals	937,587	944,607	942,652	950,093
Expense					
	Personnel	571,594	622,273	588,789	596,616
	Benefits	87,506	113,193	78,510	99,333
	Supplies	27,636	28,147	35,161	29,450
	Services	127,169	102,735	94,559	114,810
	Fund Transfers	81,503	78,259	97,549	109,884
	Totals	895,407	944,607	894,567	950,093

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 17 Special Recreation								
Revenue								
31110	Real Estate Taxes	814,771	813,879	816,720	819,280	837,013	20,293	2%
31210	Prior Year Taxes	0	-1,696	-1,342	-696	-1,342	0	0%
31310	Payment In Lieu of Taxes	0	66	0	0	0	0	0%
	Subtotal Taxes	814,771	812,248	815,378	818,583	835,671	20,293	2%
32210	Grants/State	0	0	0	-7	0	0	0%
	Subtotal Intergovernmental	0	0	0	-7	0	0	0%
33611	Individual Recreation Program Fe	51,387	37,719	53,996	39,112	35,705	-18,291	-34%
33612	Team Rec Fees	0	6,575	0	6,800	4,500	4,500	0%
37200	Merchandise	0	385	0	0	0	0	0%
	Subtotal Fees	51,387	44,679	53,996	45,912	40,205	-13,791	-26%
39100	Interest	2,000	4,895	4,000	11,882	7,530	3,530	88%
	Subtotal Interest	2,000	4,895	4,000	11,882	7,530	3,530	88%
39220	Money Donations	50,000	48,271	50,000	46,197	50,000	0	0%
39400	Intrafund Income	16,136	19,879	19,817	17,243	14,418	-5,399	-27%
39500	Miscellaneous Income-General	1,848	7,315	1,416	1,417	1,000	-416	-29%
39520	Advertising Revenue	0	0	0	1,300	400	400	0%
39530	Sponsorship Revenue	650	500	0	250	869	869	0%
39990	Sales Discounts and Allowances	0	-200	0	-125	0	0	0%
	Subtotal Other	68,634	75,764	71,233	66,282	66,687	-4,546	-6%
	Totals	936,792	937,587	944,607	942,652	950,093	5,486	1%
Expense								
04010	Regular Salaries	297,944	297,891	306,562	264,390	272,524	-34,038	-11%
04050	Regular Salaries - Overtime	500	186	2,000	225	400	-1,600	-80%
04110	Seasonal Salaries	296,500	271,947	313,003	321,210	321,792	8,789	3%
04150	Seasonal Wages Overtime	182	1,569	708	2,964	1,900	1,192	168%
	Subtotal Personnel	595,126	571,594	622,273	588,789	596,616	-25,657	-4%
05010	Group Health Insurance	103,350	83,445	110,175	74,629	93,225	-16,950	-15%
05020	Group Life Insurance	970	981	1,026	886	908	-118	-12%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05510	Uniforms	1,320	3,081	1,992	2,995	5,200	3,208	161%
	Subtotal Benefits	105,640	87,506	113,193	78,510	99,333	-13,860	-12%
06010	Stationery and Supplies	500	252	260	528	500	240	92%
06015	Flowers/Food	200	0	100	122	50	-50	-50%
06020	Books, Periodicals and Manuals	50	-10	0	99	100	100	0%
06140	Gasoline and Oil	400	883	670	628	500	-170	-25%
06160	Program Foods	9,543	9,881	12,312	11,147	8,630	-3,682	-30%
06165	Meeting Expense	590	474	190	275	150	-40	-21%
06185	Medical/Safety Supplies	0	0	0	44	0	0	0%
06190	Other Operational Supplies	253	68	540	443	450	-90	-17%
06195	Office Furniture	0	416	0	363	200	200	0%
06290	Sales Tax	0	28	0	0	0	0	0%
06330	Motor Vehicle Parts	800	716	800	1,213	1,200	400	50%
06380	Janitorial-Cleaning Supplies	0	0	0	102	0	0	0%
06410	Supplies	6,532	13,467	9,435	18,521	13,950	4,515	48%
06420	Trophies/Prizes	2,370	1,461	3,840	1,676	3,720	-120	-3%
	Subtotal Supplies	21,238	27,636	28,147	35,161	29,450	1,303	5%
07040	Security	0	0	604	0	0	-604	-100%
07080	Education and Training	2,000	3,621	500	3,073	2,500	2,000	400%
07090	Other Professional Services	24,415	24,910	6,880	21,071	13,812	6,932	101%
07092	Officials/Umpires	2,000	6,160	6,000	0	6,000	0	0%
07110	Telephone	4,339	5,834	3,300	7,766	4,000	700	21%
07120	Postage	0	12	0	0	0	0	0%
07130	Travel	5,600	14,566	9,000	14,902	12,300	3,300	37%
07140	Mileage	4,826	3,536	4,210	2,410	2,900	-1,310	-31%
07150	Education	0	0	0	510	0	0	0%
07160	Bus Transportation	33,728	32,073	28,698	16,512	35,680	6,982	24%
07170	Professional Relations	2,520	3,011	7,200	2,414	8,027	827	11%
07190	Other Communication/Transporta	0	10	0	0	0	0	0%
07210	Printing and Binding	6,400	6,135	8,025	5,032	6,200	-1,825	-23%
07560	Contractual Maintenance	0	0	0	249	0	0	0%
07610	Building	5,460	4,695	800	1,820	7,820	7,020	878%
07761	Property Tax Rebate	0	0	518	677	-1,313	-1,831	-353%
07910	Intrafund Expense	35,000	22,606	27,000	18,123	16,884	-10,116	-37%
	Subtotal Services	126,288	127,169	102,735	94,559	114,810	12,075	12%
09910	Perm Trans Cap Proj	81,000	81,000	82,000	82,000	100,000	18,000	22%
09911	Perm Trans to Special Rec	-11,000	-17,997	-23,741	-8,980	-10,116	13,625	-57%

Object Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Request	2017 VS 2018	
							Budget Change	Percent Change
09940	Perm Trans to Rec	18,500	18,500	20,000	24,529	20,000	0	0%
	Subtotal Fund Transfers	88,500	81,503	78,259	97,549	109,884	31,625	40%
	Totals	936,792	895,407	944,607	894,567	950,093	5,486	1%

CAPITAL PROJECTS FUND

The Capital Projects Fund contains all major construction and renovation projects. Some of these projects are funded by our annual general obligation bond issue; others by donations, grants, or transfers from the Corporate, Recreation, or Museum Funds.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9045	Design & Construction			
Expense					
04010	Regular Salaries	390,537	389,171	446,070	487,642
04110	Seasonal Salaries	3,527	9,000	27,379	25,000
	Subtotal Personnel	394,064	398,171	473,449	512,642
05010	Group Health Insurance	65,022	84,750	71,282	101,700
05020	Group Life Insurance	1,264	1,427	1,214	1,632
	Subtotal Benefits	66,286	86,177	72,496	103,332
06010	Stationery and Supplies	539	500	337	500
06020	Books, Periodicals and Manuals	244	140	421	500
06030	Copying - Duplicating Paper	132	200	115	200
06100	Small Tools and Equipment	0	0	143	0
06140	Gasoline and Oil	307	400	315	400
06165	Meeting Expense	1,098	2,000	1,621	2,500
06190	Other Operational Supplies	1,133	1,200	1,272	1,200
06325	Computer Repair Parts	0	0	0	1,500
06330	Motor Vehicle Parts	1,013	1,000	355	1,000
06380	Janitorial-Cleaning Supplies	4	0	11	0
	Subtotal Supplies	4,469	5,440	4,590	7,800
07020	Legal	4,131	8,000	4,901	15,000
07030	Engineering and Architectural	30,804	50,000	5,736	50,000
07050	Consulting	11,698	30,000	3,040	30,000
07080	Education and Training	2,368	6,000	5,118	7,500
07090	Other Professional Services	1,591	2,000	1,649	7,000
07110	Telephone	1,591	1,625	1,622	2,000
07120	Postage	67	50	49	100
07130	Travel	736	1,200	2,246	2,000
07140	Mileage	2,060	2,500	2,619	3,000
07150	Education	0	1,500	70	0
07170	Professional Relations	1,328	2,000	900	1,500
07210	Printing and Binding	68	150	95	150
07730	Lease Payments	0	0	0	16,853
07740	Software Use Agreements	0	0	0	6,000
07910	Intrafund Expense	100	300	408	0
	Subtotal Services	56,540	105,325	28,452	141,103
08022	Computer Equipment	1,032	1,000	1,012	0
	Subtotal Capital	1,032	1,000	1,012	0
09910	Perm Trans Cap Proj	-2,043	0	0	0
	Subtotal Fund Transfers	-2,043	0	0	0
	Totals	520,348	596,113	579,999	764,877

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9046	Resource Development			
Revenue					
39510	Easement Fees	500	0	0	0
	Subtotal Other	500	0	0	0
	Totals	500	0	0	0
Expense					
04010	Regular Salaries	80,782	82,021	82,082	0
	Subtotal Personnel	80,782	82,021	82,082	0
05010	Group Health Insurance	13,004	16,950	13,388	0
05020	Group Life Insurance	269	275	275	0
	Subtotal Benefits	13,273	17,225	13,663	0
07020	Legal	7,017	5,000	5,626	0
07030	Engineering and Architectural	1,100	3,000	243	0
07050	Consulting	7,100	6,500	10,212	0
07080	Education and Training	0	1,000	75	0
07090	Other Professional Services	375	5,000	2,575	0
07130	Travel	0	200	103	0
07140	Mileage	230	250	254	0
07170	Professional Relations	388	400	419	0
07210	Printing and Binding	2	0	0	0
07730	Lease Payments	15,970	15,730	16,405	0
	Subtotal Services	32,180	37,080	35,910	0
	Totals	126,235	136,326	131,655	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9048	Insurance Repair Projects - Reimbursable			
Revenue					
39315	Insurance Recoveries	114,817	0	96,065	0
	Subtotal Other	114,817	0	96,065	0
	Totals	114,817	0	96,065	0
Expense					
06190	Other Operation Supp	1,619	0	0	0
	Subtotal Supplies	1,619	0	0	0
07540	Automotive	39,334	0	17,977	0
07590	Other Serv/Rep & Mtc	112,422	0	39,599	0
07591	Storm Damage-Repairs & Maint	0	0	60,700	0
	Subtotal Services	151,756	0	118,277	0
08061	Required Repairs	4,425	0	0	30,000
	Subtotal Capital	4,425	0	0	30,000
09900	Intrafund Transfer	-20,000	-15,000	-15,000	-30,000
	Subtotal Fund Transfers	-20,000	-15,000	-15,000	-30,000
	Totals	137,800	-15,000	103,277	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9050	Bond Issue Projects			
Revenue					
32210	Grants/State	44,530	613,025	252,055	413,825
32310	Grants, Local	4,805	4,000	148,175	4,000
32320	Expense Reimbursements-Local Agencies	13,439	237,400	35,000	0
	Subtotal Intergovernmental	62,774	854,425	435,230	417,825
39100	Interest	17,344	4,000	33,583	16,980
	Subtotal Interest	17,344	4,000	33,583	16,980
39220	Money Donations	395,650	295,300	338,956	359,170
39230	Other Donations	62,591	0	0	0
39300	Bond Issue Proceeds	5,285,000	5,231,000	5,320,000	5,375,200
39310	Premium on Issuance of Debt	76,527	0	216,684	0
39316	Capital Lease	123,623	0	0	0
39500	Miscellaneous Income-General	100,132	0	176,215	0
39530	Sponsorship Revenue	25,000	25,000	25,000	25,000
39800	Sale of Capital Assets	14,875	2,000	24,875	10,000
	Subtotal Other	6,083,399	5,553,300	6,101,730	5,769,370
	Totals	6,163,517	6,411,725	6,570,543	6,204,175
Expense					
06010	Stationery and Supplies	0	0	2,771	0
06070	Signage Expense	0	0	-113	0
06180	Paint and Supplies	6	0	0	0
06190	Other Operational Supplies	0	0	28	0
06320	Equipment Repair Parts	0	0	2,688	0
	Subtotal Supplies	6	0	5,373	0
07050	Consulting	0	19,617	0	0
07120	Postage	59	0	0	0
07700	Repair Projects	2,920,775	0	3,168,888	0
	Subtotal Services	2,920,834	19,617	3,168,888	0
08009	Lease Payments	136,900	196,147	157,853	219,680
08011	Land	0	17,400	0	0
08013	Vehicle Repairs	36,540	30,000	25,903	30,000
08016	Aquatics Equipment	0	50,000	24,145	0
08017	WINGIS Project	56,033	60,000	55,548	60,000
08018	District Artworks	0	0	21,154	0
08020	Maintenance Equipment	0	1,725	0	0
08021	Vehicles and Trailers	502,895	550,000	630,423	506,600
08022	Computer Equipment	323,925	435,000	399,893	360,000
08024	Concession Equipment	14,993	25,000	13,172	1,500
08029	District Fencing	16,680	49,000	33,866	43,250
08031	Building/Facility Security	23,801	20,000	24,573	25,488
08032	Improvements-Buildings	45,125	36,282	37,190	43,300
08034	Improvements-Equipment	0	15,000	0	20,000
08035	Skateparks	0	4,000	549	0
08036	Pickleball Courts	0	65,000	1,000	94,000
08039	District-wide Bridges	7,500	10,000	0	20,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
08044	Accessible Drinking Fountains	0	4,300	0	0
08053	Strip District Wide	43,584	50,000	44,197	55,800
08054	Roadways/Walkways/Drainage	318,380	350,000	313,381	215,000
08055	Signage District Wide	13,420	15,000	7,760	22,500
08056	District Landscape	1,253	0	8,800	3,600
08060	Districtwide Storage	114,300	152,855	197,417	0
08061	Required Repairs	239,704	350,000	194,377	397,200
08062	Discretionary Funds	3,608	0	0	0
08064	Police Radio Comm System	6,179	0	22,232	23,500
08065	Tennis Courts Color Coating	133,816	379,464	0	245,648
08066	Tree Maintenance & Removal	214,636	239,369	243,132	200,000
08068	Environmental Remediation	3,680	30,000	3,835	37,000
08071	Playground Surfacing Material	92,708	80,000	44,696	80,000
08073	School/Park Playground Renovation	26,312	120,000	65,737	120,000
08074	Emerald Ash Borer Treatment	2,371	0	0	0
08075	Erosion Control	3,240	0	0	0
08105	Martin Park Path	0	0	0	50,000
08109	Shorewood Park Bridge	237,779	30,000	0	0
08163	Sand Park Pool Penguin Pond	0	6,500	0	0
08193	Willow Creek Recreation Path	0	349,300	2,250	0
08199	RIH Boat Launch	0	95,000	0	95,000
08200	Riverview Ice House	0	0	38,513	0
08202	Riverview Ice House Roof Repair	0	25,000	10,200	185,000
08204	RIH Building Improvements/Upgrades	7,115	15,000	8,358	24,000
08206	Riverview Park - Trolley	12,704	0	0	0
08221	Aldeen Clubhouse Repairs	0	0	0	60,000
08234	Midway Village Path	0	30,000	0	30,000
08270	CAIA Building	0	170,000	25,030	0
08271	Carlson Ice Arena Improvements	0	0	0	80,000
08272	CAIA Cooling Tower	0	80,000	0	105,000
08273	CAIA Ice Systems	15,110	15,000	13,658	15,000
08275	Sapora Playworld	0	0	0	15,000
08316	Beattie Playground Spraypad	-841	0	0	0
08317	Beattie Playground Shelter	0	0	841	0
08320	Forest City Queen/Trolley Repairs	0	5,000	5,600	0
08341	Highland Playground Renovations	342,575	0	0	0
08351	Jefferson Street Walkway Repairs	13,315	500,000	20,962	490,417
08407	Sinnissippi Park Playground	184,243	0	4,589	0
08411	Music Shell Equipment	0	60,000	76,559	0
08417	Police Equipment	6,588	0	0	14,000
08421	Recreation Path Light Imp	35,560	0	27,705	6,300
08422	NCG Mechanicals	0	0	2,900	0
08425	Sinnissippi Rose Garden	2,500	0	0	0
08436	Sinn Riverfront Playground	2,300	125,000	122,826	0
08441	Trolley - Repairs	0	5,000	3,639	5,000
08470	Alpine Hills Park	328,565	0	12,348	0
08471	Alpine Hills Creek Restoration	16,659	143,614	116,478	0
08472	Alpine Hills Trails	0	0	0	104,000
08529	Bloom Spraypad	784	0	0	0
08549	CV Mall Playground	15,714	15,714	15,714	15,714
08550	Elliot Golf Course	0	34,300	0	34,300
08591	Atwood OEC Lodge Improvements	0	106,000	8,050	98,350
08595	Atwood Suspension Bridge	0	65,000	0	65,000
08597	Blackhawk Park	13,163	0	0	0
08672	Alpine Pool Repairs	0	0	0	12,500
08674	Alpine Pool Improvements	0	0	0	5,000
08675	Atwood Park Lodge	1,200	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
08677	Atwood Park Trails	28,909	4,541	21,236	437,805
08705	Harmon Park Playground	217,526	0	-682	0
08756	Sabrooke Playground	0	456,000	463,713	0
08871	Beyer Stdm/Pk Impr.	0	9,800	5,413	9,449
08905	Lockwood Hill House	0	0	0	50,000
08908	Lockwood Park-Barn Repairs	44,166	0	6,238	0
08924	Pecatonica Prairie Path	1,000	30,270	1,000	29,270
08940	Sportscore One	0	16,500	31,990	61,127
08951	Snowmobile Equipment	0	14,825	0	14,825
08967	Talcott Page Mtce Shop Roof	0	0	0	30,000
08970	Riverfront Museum	44,867	0	0	0
09027	Brown Park Spraypad	796	0	0	0
09050	Fairgrounds Pool	0	0	0	50,000
09052	Harkins Pool Improvements	0	0	0	15,000
09110	Ridge Park	0	0	0	5,000
09302	Ingersoll Restrooms	4,750	0	0	0
09304	Ingrsll D.R. Expsn	0	0	37	0
09309	Levings Silt Removal	15,980	76,000	345,884	40,000
09310	Levings Park	0	0	80,327	0
09312	Levings Lake Beach Improvements	0	0	37,882	0
09314	Levings Shelters	3,850	0	0	0
09323	Washington Park Site Improvements	0	0	0	56,295
09330	Davis Park	0	23,290	0	23,290
09339	WNC Exterior Renovations	2,736	0	0	0
09340	WNC Foundation Windows	0	0	-723	0
09370	West State Linear Park	61,916	0	2,000	0
09412	Henrietta Spraypad	872	0	0	0
09432	Liberty Park Playground Equipment	0	22,420	0	22,420
09445	South Park	0	3,875	0	0
09449	SW Park Fields	0	30,000	30,851	18,500
09600	Repair Projects	-2,920,775	0	-3,168,888	0
	Subtotal Capital	1,123,207	5,898,491	943,333	5,196,628
09740	Payment to Escrow Agent	296,527	0	0	0
09780	Bond Issuance Costs	128,644	0	68,957	0
09790	Other Debt	500	0	0	0
09791	Capital Lease Principal Payment	49,792	0	58,747	0
09792	Capital Lease Interest Payment	3,231	0	4,564	0
	Subtotal Debt Service	478,693	0	132,267	0
09900	Intrafund Transfer	1,079,388	950,375	1,090,375	820,000
09910	Permanent Transfer to Capital Project	-298,333	-11,172	-269,317	-10,672
	Subtotal Fund Transfers	781,055	939,203	821,058	809,328
	Totals	5,303,795	6,857,311	5,070,920	6,005,956

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9051	Reclaiming First			
Revenue					
32210	Grants/State	1,250,000	1,250,000	1,365,315	0
32310	Grants, Local	545,000	500,000	545,000	520,000
32320	Exp Reimb.-Local	577,024	840,000	456,764	403,750
	Subtotal Intergovernmental	2,372,024	2,590,000	2,367,079	923,750
39100	Interest	6,226	0	2,553	0
	Subtotal Interest	6,226	0	2,553	0
39220	Money Donations	0	0	15,000	0
39300	Bond Issue Proceeds	11,341,548	6,000,000	4,129,056	0
39500	Misc Income-General	258,281	0	-64,822	0
	Subtotal Other	11,599,829	6,000,000	4,079,234	0
	Totals	13,978,080	8,590,000	6,448,865	923,750
Expense					
06050	Dedication Expenses	0	0	23,439	0
	Subtotal Supplies	0	0	23,439	0
07020	Legal	30,372	0	16,815	0
07030	Engineer/Architect	0	0	400	0
07090	Other Prof Services	31,413	0	3,885	0
	Subtotal Services	61,785	0	21,100	0
08001	Professional Services-Capital	476,724	0	103,404	0
08055	Signage District Wide	0	0	46,208	0
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	10,539,787	0	4,048,079	0
08953	Sportscore Two Improvements	21,507	0	0	0
08954	Sportscore Two Concession	557,853	0	64,893	0
08955	Sportscore Two Field Improvements	1,181,999	0	0	0
09350	Sports Factory	307,379	0	19,325	0
09351	Sports Factory Conc	11,996	0	60,700	0
09650	Capital Acquisitions	14,850	7,391,507	0	600,000
	Subtotal Capital	13,262,096	7,541,507	4,492,609	750,000
09710	Bond Principal Pymt	178,001	98,493	163,824	135,415
09720	Interest on Debt	570,798	950,000	968,268	1,088,335
09780	Bond Issuance Costs	55,400	0	0	0
	Subtotal Debt Service	804,199	1,048,493	1,132,092	1,223,750
09900	Intrafund Transfer	-450,000	-450,000	-450,000	-450,000
09910	Perm Trans Cap Proj	300,000	0	400,000	0
	Subtotal Fund Transfers	-150,000	-450,000	-50,000	-450,000
	Totals	13,978,080	8,140,000	5,619,240	1,523,750

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9052	ADA-Accessible Improvements			
Expense					
08021	Vehicles and Trailers	0	2,338	0	0
08025	Recreation Equipment	12,010	0	9,745	0
08042	Accessible Routes	8,251	0	80,918	0
08044	Accessible Drinking Fountains	10,664	0	13,540	0
08048	Accessible Plumbing Modifications	0	0	1,000	0
08051	Accessible Play Equipment	0	0	6,825	0
08054	Roadways/Walkways/Drainage	23,284	0	0	0
08061	Required Repairs	0	79,662	0	100,000
	Subtotal Capital	54,210	82,000	112,028	100,000
09910	Permanent Transfer to Capital Project	-78,078	-82,000	-82,000	-100,000
	Subtotal Fund Transfers	-78,078	-82,000	-82,000	-100,000
	Totals	-23,868	0	30,028	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9053	Nicholas Conservatory			
Revenue					
39220	Money Donations	132,174	118,421	118,421	115,650
	Subtotal Other	132,174	118,421	118,421	115,650
	Totals	132,174	118,421	118,421	115,650
Expense					
08400	Nicholas Conservatory	462,679	89,500	150,712	150,000
	Subtotal Capital	462,679	89,500	150,712	150,000
09710	Bond Principal Pymt	0	100,000	100,000	100,000
09720	Interest on Debt	18,421	18,421	18,421	15,650
	Subtotal Debt Service	18,421	118,421	118,421	115,650
09910	Perm Trans Cap Proj	-340,891	-89,500	-166,955	-150,000
	Subtotal Fund Transfers	-340,891	-89,500	-166,955	-150,000
	Totals	140,209	118,421	102,178	115,650

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9056	Fair Grounds Bldg-902 Acorn St			
Revenue					
35500	Other Rentals	28,208	25,000	28,208	25,000
	Subtotal Fees	28,208	25,000	28,208	25,000
	Totals	28,208	25,000	28,208	25,000
Expense					
06170	Plumbing Supplies	15	500	677	1,000
06310	Building Supplies	179	300	195	500
06320	Equip Repair Parts	213	200	0	200
	Subtotal Supplies	407	1,000	872	1,700
07040	Security	359	500	180	500
07510	Building	2,163	1,500	1,642	1,500
07560	Contractual Maint	809	1,500	0	1,500
	Subtotal Services	3,332	3,500	1,822	3,500
08032	Improvemnts-Building	0	20,500	0	19,800
	Subtotal Capital	0	20,500	0	19,800
	Totals	3,738	25,000	2,694	25,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9058	Sand Park EPA			
Revenue					
39300	Bond Issue Proceeds	0	0	0	3,725,000
39315	Insurance Recoveries	0	832,000	0	0
	Subtotal Other	0	832,000	0	3,725,000
	Totals	0	832,000	0	3,725,000
Expense					
04110	Seasonal Salaries	1,217	1,200	2,045	2,500
	Subtotal Personnel	1,217	1,200	2,045	2,500
07020	Legal	252,371	100,000	297,753	400,000
	Subtotal Services	252,371	100,000	297,753	400,000
08121	Sand Park EPA	12,537	1,210,731	551,132	1,910,999
	Subtotal Capital	12,537	1,210,731	551,132	1,910,999
09780	Bond Issuance Costs	0	0	0	85,000
	Subtotal Debt Service	0	0	0	85,000
	Totals	266,126	1,311,931	850,931	2,398,499

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21				
	Capital Projects				
Department:	9059				
	Searls Park IEPA				
Expense					
07020	Legal	120	32,000	136	31,000
	Subtotal	120	32,000	136	31,000
	Services				
	Totals	120	32,000	136	31,000

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9060	Golf Improvement Projects			
Revenue					
39220	Money Donations	0	0	0	221,573
39300	Bond Issue Proceeds	0	0	3,385,000	0
39530	Sponsorship Revenue	0	0	0	75,000
	Subtotal Other	0	0	3,385,000	296,573
	Totals	0	0	3,385,000	296,573
Expense					
07030	Engineer/Architect	0	0	0	30,000
	Subtotal Services	0	0	0	30,000
08218	Aldeen GC Pavilion	0	0	442,404	2,837,757
08221	Aldeen Clubhouse Repairs	0	0	22,574	185,000
	Subtotal Capital	0	0	464,978	3,022,757
09710	Bond Principal Pymt	0	0	0	142,000
09720	Interest on Debt	0	0	0	133,263
09780	Bond Issuance Costs	0	0	21,000	0
	Subtotal Debt Service	0	0	21,000	275,263
09910	Perm Trans Cap Proj	0	0	0	-50,000
	Subtotal Fund Transfers	0	0	0	-50,000
	Totals	0	0	485,978	3,278,020

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9070	Museum Improvement Projects			
Expense					
07030	Engineer/Architect	11,716	8,000	10,134	8,000
	Subtotal Services	11,716	8,000	10,134	8,000
08061	Required Repairs	9,974	147,235	13,544	158,100
08230	Midway Village & Museum Center	96,130	0	59,164	0
08970	Riverfront Museum	66,511	0	36,585	0
09030	Burpee Natural History Museum	23,500	0	1,112	0
09455	Tinker Cottage	0	0	3,591	0
	Subtotal Capital	196,114	147,235	113,996	158,100
09710	Bond Principal Payments	210,000	215,000	215,000	225,000
09720	Interest on Debt	55,400	47,000	47,000	38,400
09790	Other Debt	500	500	500	500
	Subtotal Debt Service	265,900	262,500	262,500	263,900
09910	Permanent Transfer to Capital Project	-430,000	-430,000	-430,000	-430,000
	Subtotal Fund Transfers	-430,000	-430,000	-430,000	-430,000
	Totals	43,730	-12,265	-43,370	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9080	Carlson Arctic Ice Arena			
Expense					
09720	Interest on Debt	5,974	0	0	0
	Subtotal	5,974	0	0	0
	Debt Service				
09900	Intrafund Transfer	-306,948	0	0	0
	Subtotal	-306,948	0	0	0
	Fund Transfers				
	Totals	-300,974	0	0	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9100	Magic Waters Improvement Projects			
Revenue					
39300	Bond Issue Proceeds	4,445,000	0	0	0
39310	Premium on Issuance of Debt	50,539	0	0	0
	Subtotal Other	4,495,539	0	0	0
	Totals	4,495,539	0	0	0
Expense					
07230	Legal Publications	131	0	0	0
	Subtotal Services	131	0	0	0
08024	Concession Equipment	18,042	0	0	75,000
08568	MW Mech Repairs	0	0	0	100,000
08570	Magic Waters	194	41,775	0	15,000
08571	MW - Wave Pool Repairs	9,905	50,000	29,850	150,000
08572	Magic Waters Shade Structures	0	0	131,823	0
08575	Magic Waters Bathhouse	4,275	0	3,553	0
08577	Magic Waters Splash Magic Island	0	40,000	10,300	0
08578	Magic Waters Aqua Loop	1,338,445	2,080,000	2,406,115	0
	Subtotal Capital	1,370,861	2,211,775	2,581,641	340,000
09710	Bond Principal Payments	300,000	310,000	325,000	325,000
09720	Interest on Debt	272,963	288,144	288,144	275,800
09740	Payment to Escrow Agent	835,062	0	0	0
09780	Bond Issuance Costs	158,814	0	0	0
09790	Other Debt	2,355	750	2,000	750
	Subtotal Debt Service	1,569,194	598,894	615,144	601,550
09900	Intrafund Transfer	-5,290	-361,775	-501,775	-340,000
09910	Permanent Transfer to Capital Project	-619,015	-598,894	-604,406	-601,550
	Subtotal Fund Transfers	-624,305	-960,669	-1,106,181	-941,550
	Totals	2,315,881	1,850,000	2,090,603	0

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9200	Sportscore II/Wedgbury Complex			
Expense					
09710	Bond Principal Payments	285,000	120,000	120,000	0
09720	Interest on Debt	12,150	3,600	3,600	0
09790	Other Debt	803	0	0	0
	Subtotal Debt Service	297,953	123,600	123,600	0
09900	Intrafund Transfer	-297,150	-123,600	-123,600	0
	Subtotal Fund Transfers	-297,150	-123,600	-123,600	0
	Totals	803	0	0	0

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund: 21	Capital Projects				
Revenue					
	Intergovernmental	2,434,798	3,444,425	2,802,308	1,341,575
	Fees	28,208	25,000	28,208	25,000
	Interest	23,571	4,000	36,136	16,980
	Other	22,426,258	12,503,721	13,780,449	9,906,593
	Totals	24,912,835	15,977,146	16,647,102	11,290,148
Expense					
	Personnel	476,063	481,392	557,577	515,142
	Benefits	79,559	103,402	86,159	103,332
	Supplies	6,500	6,440	34,274	9,500
	Services	3,490,764	305,522	3,682,471	613,603
	Capital	16,487,161	17,202,739	9,411,441	11,678,284
	Debt Service	3,440,334	2,151,908	2,405,024	2,565,113
	Fund Transfers	-1,468,360	-1,211,566	-1,152,678	-1,342,222
	Totals	22,512,021	19,039,837	15,024,268	14,142,752

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 21 Capital Projects								
Revenue								
32210	Grants/State	1,193,955	1,294,530	1,863,025	1,617,370	413,825	-1,449,200	-78%
32310	Grants, Local	520,000	549,805	504,000	693,175	524,000	20,000	4%
32320	Exp Reimb.-Local	684,000	590,463	1,077,400	491,764	403,750	-673,650	-63%
	Subtotal Intergovernmental	2,397,955	2,434,798	3,444,425	2,802,308	1,341,575	-2,102,850	-61%
35500	Other Rentals	25,000	28,208	25,000	28,208	25,000	0	0%
	Subtotal Fees	25,000	28,208	25,000	28,208	25,000	0	0%
39100	Interest	4,000	23,571	4,000	36,136	16,980	12,980	325%
	Subtotal Interest	4,000	23,571	4,000	36,136	16,980	12,980	325%
39220	Money Donations	457,456	527,823	413,721	472,376	696,393	282,672	68%
39230	Other Donations	0	62,591	0	0	0	0	0%
39300	Bond Issue Proceeds	27,111,000	21,071,548	11,231,000	12,834,056	9,100,200	-2,130,800	-19%
39310	Premium on Issuance of Debt	0	127,066	0	216,684	0	0	0%
39315	Insurance Recoveries	600,000	114,817	832,000	96,065	0	-832,000	-100%
39316	Capital Lease	0	123,623	0	0	0	0	0%
39500	Miscellaneous Income-General	0	358,413	0	111,393	0	0	0%
39510	Easement Fees	0	500	0	0	0	0	0%
39530	Sponsorship Revenue	25,000	25,000	25,000	25,000	100,000	75,000	300%
39800	Sale of Capital Assets	2,000	14,875	2,000	24,875	10,000	8,000	400%
	Subtotal Other	28,195,456	22,426,258	12,503,721	13,780,449	9,906,593	-2,597,128	-21%
	Totals	30,622,411	24,912,835	15,977,146	16,647,102	11,290,148	-4,686,998	-29%
Expense								
04010	Regular Salaries	459,892	471,319	471,192	528,152	487,642	16,450	3%
04110	Seasonal Salaries	13,879	4,744	10,200	29,425	27,500	17,300	170%
	Subtotal Personnel	473,771	476,063	481,392	557,577	515,142	33,750	7%
05010	Group Health Insurance	95,400	78,026	101,700	84,669	101,700	0	0%
05020	Group Life Insurance	1,634	1,533	1,702	1,490	1,632	-70	-4%
	Subtotal Benefits	97,034	79,559	103,402	86,159	103,332	-70	0%
06010	Stationery and Supplies	500	539	500	3,107	500	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06020	Books, Periodicals and Manuals	200	244	140	421	500	360	257%
06030	Copying - Duplicating Paper	300	132	200	115	200	0	0%
06050	Dedication Expenses	0	0	0	23,439	0	0	0%
06070	Signage Expense	0	0	0	-113	0	0	0%
06100	Small Tools and Equipment	100	0	0	143	0	0	0%
06140	Gasoline and Oil	500	307	400	315	400	0	0%
06165	Meeting Expense	3,000	1,098	2,000	1,621	2,500	500	25%
06170	Plumbing Supplies	500	15	500	677	1,000	500	100%
06180	Paint and Supplies	0	6	0	0	0	0	0%
06190	Other Operational Supplies	1,000	2,752	1,200	1,300	1,200	0	0%
06310	Building Supplies	500	179	300	195	500	200	67%
06320	Equip Repair Parts	0	213	200	2,688	200	0	0%
06325	Computer Repair Parts	0	0	0	0	1,500	1,500	0%
06330	Motor Vehicle Parts	0	1,013	1,000	355	1,000	0	0%
06380	Janitorial-Cleaning Supplies	0	4	0	11	0	0	0%
	Subtotal Supplies	6,600	6,500	6,440	34,274	9,500	3,060	48%
07020	Legal	251,000	294,010	145,000	325,230	446,000	301,000	208%
07030	Engineer/Architect	58,000	43,619	61,000	16,513	88,000	27,000	44%
07040	Security	500	359	500	180	500	0	0%
07050	Consulting	62,117	18,798	56,117	13,252	30,000	-26,117	-47%
07080	Education and Training	7,000	2,368	7,000	5,193	7,500	500	7%
07090	Other Professional Services	6,500	33,378	7,000	8,109	7,000	0	0%
07110	Telephone	1,825	1,591	1,625	1,622	2,000	375	23%
07120	Postage	50	126	50	49	100	50	100%
07130	Travel	1,900	736	1,400	2,349	2,000	600	43%
07140	Mileage	3,300	2,289	2,750	2,873	3,000	250	9%
07150	Education	1,500	0	1,500	70	0	-1,500	-100%
07170	Professional Relations	2,800	1,716	2,400	1,319	1,500	-900	-38%
07210	Printing and Binding	50	70	150	95	150	0	0%
07230	Legal Publications	0	131	0	0	0	0	0%
07290	Other Printing	50	0	0	0	0	0	0%
07510	Building	1,500	2,163	1,500	1,642	1,500	0	0%
07540	Automotive	0	39,334	0	17,977	0	0	0%
07560	Contractual Maint	1,500	809	1,500	0	1,500	0	0%
07590	Other Serv/Rep & Mtc	0	112,422	0	39,599	0	0	0%
07591	Storm Damage-Repairs & Maint	0	0	0	60,700	0	0	0%
07700	Repair Projects	0	2,920,775	0	3,168,888	0	0	0%
07730	Lease Payments	15,325	15,970	15,730	16,405	16,853	1,123	7%
07740	Software Use Agreements	0	0	0	0	6,000	6,000	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07910	Intrafund Expense	0	100	300	408	0	-300	-100%
	Subtotal Services	414,917	3,490,764	305,522	3,682,471	613,603	308,081	101%
08001	Professional Services-Capital	130,000	476,724	0	103,404	0	0	0%
08009	Lease Payments	197,382	136,900	196,147	157,853	219,680	23,533	12%
08011	Land	17,400	0	17,400	0	0	-17,400	-100%
08013	Vehicle Repairs	40,000	36,540	30,000	25,903	30,000	0	0%
08016	Aquatics Equipment	0	0	50,000	24,145	0	-50,000	-100%
08017	WINGIS Project	60,000	56,033	60,000	55,548	60,000	0	0%
08018	District Artworks	43,000	0	0	21,154	0	0	0%
08020	Maintenance Equipment	0	0	1,725	0	0	-1,725	-100%
08021	Vehicles and Trailers	370,000	502,895	552,338	630,423	506,600	-45,738	-8%
08022	Computer Equipment	310,600	324,957	436,000	400,905	360,000	-76,000	-17%
08024	Concession Equipment	0	33,035	25,000	13,172	76,500	51,500	206%
08025	Recreation Equipment	10,000	12,010	0	9,745	0	0	0%
08029	District Fencing	56,500	16,680	49,000	33,866	43,250	-5,750	-12%
08031	Building/Facility Security	34,000	23,801	20,000	24,573	25,488	5,488	27%
08032	Improvements-Building	83,500	45,125	56,782	37,190	63,100	6,318	11%
08034	Improvements-Equipment	24,500	0	15,000	0	20,000	5,000	33%
08035	Skateparks	0	0	4,000	549	0	-4,000	-100%
08036	Pickleball Courts	0	0	65,000	1,000	94,000	29,000	45%
08039	District-wide Bridges	15,000	7,500	10,000	0	20,000	10,000	100%
08042	Accessible Routes	0	8,251	0	80,918	0	0	0%
08044	Accessible Drinking Fountains	0	10,664	4,300	13,540	0	-4,300	-100%
08048	Accessible Plumbing Modificatio	0	0	0	1,000	0	0	0%
08051	Accessible Play Equipment	0	0	0	6,825	0	0	0%
08053	Strip District Wide	50,000	43,584	50,000	44,197	55,800	5,800	12%
08054	Roadways/Walkways/Drainage	350,000	341,664	350,000	313,381	215,000	-135,000	-39%
08055	Signage District Wide	15,000	13,420	15,000	53,968	22,500	7,500	50%
08056	District Landscape	10,000	1,253	0	8,800	3,600	3,600	0%
08060	Districtwide Storage	152,855	114,300	152,855	197,417	0	-152,855	-100%
08061	Required Repairs	505,914	254,103	576,897	207,921	685,300	108,403	19%
08062	Discretionary Funds	0	3,608	0	0	0	0	0%
08064	Police Radio Comm System	25,000	6,179	0	22,232	23,500	23,500	0%
08065	Tennis Courts Color Coating	319,464	133,816	379,464	0	245,648	-133,816	-35%
08066	Tree Maintenance & Removal	192,000	214,636	239,369	243,132	200,000	-39,369	-16%
08068	Environmental Remediation	40,000	3,680	30,000	3,835	37,000	7,000	23%
08071	Playground Surfacing Material	80,000	92,708	80,000	44,696	80,000	0	0%
08072	Natural Areas Restoration	11,500	0	0	0	0	0	0%
08073	School/Park Playground Renovati	20,000	26,312	120,000	65,737	120,000	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08550	Elliot Golf Course	34,300	0	34,300	0	34,300	0	0%
08568	MW Mech Repairs	0	0	0	0	100,000	100,000	0%
08570	Magic Waters	0	194	41,775	0	15,000	-26,775	-64%
08571	MW - Wave Pool Repairs	0	9,905	50,000	29,850	150,000	100,000	200%
08572	Magic Waters Shade Structures	0	0	0	131,823	0	0	0%
08575	Magic Waters Bathhouse	0	4,275	0	3,553	0	0	0%
08577	Magic Waters Splash Magic Isla	0	0	40,000	10,300	0	-40,000	-100%
08578	Magic Waters Aqua Loop	0	1,338,445	2,080,000	2,406,115	0	-2,080,000	-100%
08591	Atwood OEC Lodge Improvemen	0	0	106,000	8,050	98,350	-7,650	-7%
08595	Atwood Suspension Bridge	0	0	65,000	0	65,000	0	0%
08597	Blackhawk Park	0	13,163	0	0	0	0	0%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	0	0	0	0	12,500	12,500	0%
08674	Alpine Pool Improvements	0	0	0	0	5,000	5,000	0%
08675	Atwood Park Lodge	0	1,200	0	0	0	0	0%
08677	Atwood Park Trails	10,000	28,909	4,541	21,236	437,805	433,264	9541%
08705	Harmon Park Playground	161,338	217,526	0	-682	0	0	0%
08756	Sabrooke Playground	510,100	0	456,000	463,713	0	-456,000	-100%
08871	Beyer Stdm/Pk Impr.	1,436	0	9,800	5,413	9,449	-351	-4%
08905	Lockwood Hill House	0	0	0	0	50,000	50,000	0%
08908	Lockwood Park-Barn Repairs	40,448	44,166	0	6,238	0	0	0%
08924	Pecatonica Prairie Path	31,270	1,000	30,270	1,000	29,270	-1,000	-3%
08940	Sportscore One	16,500	0	16,500	31,990	61,127	44,627	270%
08948	SC2-ISC Bldg Expansion	0	10,539,787	0	4,048,079	0	0	0%
08951	Snowmobile Equipment	14,825	0	14,825	0	14,825	0	0%
08953	Sportscore Two Improvements	0	21,507	0	0	0	0	0%
08954	Sportscore Two Concession	0	557,853	0	64,893	0	0	0%
08955	Sportscore Two Field Improvement	0	1,181,999	0	0	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	0	0	0	30,000	30,000	0%
08970	Riverfront Museum	126,700	111,378	0	36,585	0	0	0%
09027	Brown Park Spraypad	0	796	0	0	0	0	0%
09030	Burpee Natural History Museum	23,500	23,500	0	1,112	0	0	0%
09050	Fairgrounds Pool	0	0	0	0	50,000	50,000	0%
09052	Harkins Pool Improvements	0	0	0	0	15,000	15,000	0%
09110	Ridge Park	0	0	0	0	5,000	5,000	0%
09302	Ingersoll Restrooms	5,000	4,750	0	0	0	0	0%
09304	Ingrsll D.R. Expnsn	0	0	0	37	0	0	0%
09309	Levings Silt Removal	30,000	15,980	76,000	345,884	40,000	-36,000	-47%
09310	Levings Park	0	0	0	80,327	0	0	0%
09312	Levings Lake Beach Improvement	0	0	0	37,882	0	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09314	Levings Shelters	0	3,850	0	0	0	0	0%
09323	Washington Park Site Improve	12,500	0	0	0	56,295	56,295	0%
09330	Davis Park	23,290	0	23,290	0	23,290	0	0%
09339	WNC Exterior Renovations	0	2,736	0	0	0	0	0%
09340	WNC Foundation Windows	0	0	0	-723	0	0	0%
09350	Sports Factory	0	307,379	0	19,325	0	0	0%
09351	Sports Factory Conc	0	11,996	0	60,700	0	0	0%
09370	West State Linear Park	0	61,916	0	2,000	0	0	0%
09412	Henrietta Spraypad	0	872	0	0	0	0	0%
09432	Liberty Park Playground Equipmen	22,420	0	22,420	0	22,420	0	0%
09445	South Park	3,875	0	3,875	0	0	-3,875	-100%
09449	SW Park Fields	0	0	30,000	30,851	18,500	-11,500	-38%
09455	Tinker Cottage	52,199	0	0	3,591	0	0	0%
09600	Repair Projects	2,000,000	-2,920,775	0	-3,168,888	0	0	0%
09650	Capital Acquisitions	20,054,000	14,850	7,391,507	0	600,000	-6,791,507	-92%
	Subtotal Capital	29,219,251	16,487,161	17,202,739	9,411,441	11,678,284	-5,524,455	-32%
09710	Bond Principal Payments	1,580,000	973,001	843,493	923,824	927,415	83,922	10%
09720	Interest on Debt	1,084,182	935,706	1,307,165	1,325,432	1,551,448	244,283	19%
09740	Payment to Escrow Agent	0	1,131,589	0	0	0	0	0%
09780	Bond Issuance Costs	0	342,858	0	89,957	85,000	85,000	0%
09790	Other Debt	2,000	4,158	1,250	2,500	1,250	0	0%
09791	Capital Lease Principal Payment	0	49,792	0	58,747	0	0	0%
09792	Capital Lease Interest Payment	0	3,231	0	4,564	0	0	0%
	Subtotal Debit Service	2,666,182	3,440,334	2,151,908	2,405,024	2,565,113	413,205	19%
09910	Permanent Transfer to Capital Pr	-1,247,263	-1,468,360	-1,211,566	-1,152,678	-1,342,222	-130,656	11%
	Subtotal Fund Transfers	-1,247,263	-1,468,360	-1,211,566	-1,152,678	-1,342,222	-130,656	11%
	Totals	31,630,492	22,512,021	19,039,837	15,024,268	14,142,752	-4,897,085	-26%

BOND ISSUE FUND

The Bond Issue Fund contains expenditures to retire debt incurred from the issuance of general obligation bonds. Each bond issue is accounted for separately until it is completely retired.

Object		2016	2017	2017	2018
Number	Description	Actual	Budget	Actual	Request
Fund:	31	Bonds & Interest			
Department:	1980	Bond Issues			
Revenue					
31110	Real Estate Taxes	5,443,356	5,464,109	5,477,288	5,582,808
31210	Prior Year Taxes	-11,345	-8,970	-4,655	-8,970
31310	Payment In Lieu of Taxes	431	0	0	0
	Subtotal Taxes	5,432,443	5,455,139	5,472,633	5,573,838
39100	Interest	8,021	4,000	24,426	13,070
	Subtotal Interest	8,021	4,000	24,426	13,070
	Totals	5,440,464	5,459,139	5,497,059	5,586,908
Expense					
07761	Property Tax Rebate	0	3,465	4,531	8,780
	Subtotal Services	0	3,465	4,531	8,780
09710	Bond Principal Pymt	5,100,000	5,285,000	5,285,000	5,320,000
09720	Interest on Debt	386,042	234,302	234,302	319,200
09790	Other Debt	545	750	777	750
	Subtotal Debt Service	5,486,587	5,520,052	5,520,079	5,639,950
	Totals	5,486,587	5,523,517	5,524,609	5,648,730

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

		2016	2017	2017	2018
Description		Actual	Budget	Actual	Request
Fund: 31	Bonds & Interest				
Revenue					
	Taxes	5,432,443	5,455,139	5,472,633	5,573,838
	Interest	8,021	4,000	24,426	13,070
	Totals	5,440,464	5,459,139	5,497,059	5,586,908
Expense					
	Services	0	3,465	4,531	8,780
	Debt Service	5,486,587	5,520,052	5,520,079	5,639,950
	Totals	5,486,587	5,523,517	5,524,609	5,648,730

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 31 Bonds & Interest								
Revenue								
31110	Real Estate Taxes	5,431,181	5,443,356	5,464,109	5,477,288	5,582,808	118,699	2%
31210	Prior Year Taxes	0	-11,345	-8,970	-4,655	-8,970	0	0%
31310	Payment In Lieu of Taxes	0	431	0	0	0	0	0%
	Subtotal Taxes	5,431,181	5,432,443	5,455,139	5,472,633	5,573,838	118,699	2%
39100	Interest	2,200	8,021	4,000	24,426	13,070	9,070	227%
	Subtotal Interest	2,200	8,021	4,000	24,426	13,070	9,070	227%
	Totals	5,433,381	5,440,464	5,459,139	5,497,059	5,586,908	127,769	2%
Expense								
07761	Property Tax Rebate	0	0	3,465	4,531	8,780	5,315	153%
	Subtotal Services	0	0	3,465	4,531	8,780	5,315	153%
09710	Bond Principal Pymt	5,100,000	5,100,000	5,285,000	5,285,000	5,320,000	35,000	1%
09720	Interest on Debt	386,042	386,042	234,302	234,302	319,200	84,898	36%
09790	Other Debt	500	545	750	777	750	0	0%
	Subtotal Debit Service	5,486,542	5,486,587	5,520,052	5,520,079	5,639,950	119,898	2%
	Subtotal Fund Transfers	0	0	0	0	0	0	0%
	Totals	5,486,542	5,486,587	5,523,517	5,524,609	5,648,730	125,213	2%

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

DISTRICT TOTALS
2018

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016	2017	2017	2018
	Actual	Budget	Actual	Request
District Totals				
Revenue				
Taxes	23,613,467	23,612,149	23,684,996	23,730,848
Intergovernmental	5,508,252	6,490,461	6,175,770	4,310,779
Fees	13,317,532	11,687,033	13,237,556	11,055,981
Interest	62,844	33,550	141,183	82,200
Other	24,040,741	14,492,244	15,388,859	11,620,484
Totals	66,542,836	56,315,437	58,628,364	50,800,292
Expense				
Personnel	16,589,029	17,215,883	16,759,844	16,818,912
Benefits	8,099,544	6,060,218	8,512,645	5,949,077
Supplies	3,122,126	3,005,534	3,156,391	2,790,505
Services	10,802,351	8,286,172	11,106,232	8,272,877
Capital	16,487,161	17,202,739	9,411,441	11,678,284
Debt Service	8,926,921	7,671,960	7,925,103	8,205,063
Fund Transfers	-2,380	0	-5,564	0
Totals	64,024,752	59,442,506	56,866,092	53,714,718

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Revenue								
31110	Real Estate Taxes	23,622,773	23,660,898	23,651,149	23,705,148	23,769,848	118,699	1%
31210	Prior Year Taxes	0	-49,318	-39,000	-20,151	-39,000	0	0%
31310	Payment In Lieu of Taxes	0	1,887	0	0	0	0	0%
	Subtotal Taxes	23,622,773	23,613,467	23,612,149	23,684,996	23,730,848	118,699	1%
32210	Grants/State	1,198,755	1,294,530	1,868,025	1,616,438	418,825	-1,449,200	-78%
32230	Corporate Personal Property Rep	2,527,580	2,306,928	2,304,000	2,436,218	2,150,000	-154,000	-7%
32231	Replacement Tax Recoup	0	0	0	149,731	0	0	0%
32310	Grants, Local	700,900	752,636	686,250	928,333	791,688	105,438	15%
32320	Exp Reimb.-Local	1,247,694	1,154,157	1,632,186	1,045,050	950,266	-681,920	-42%
	Subtotal Intergovernmental	5,674,929	5,508,252	6,490,461	6,175,770	4,310,779	-2,179,682	-34%
33080	Snow Ops Fees Commission	5,000	673	0	0	0	0	0%
33081	General Admission (over 42")	0	11,319	42,900	17,789	27,510	-15,390	-36%
33082	Lap Rider (36"-42")	0	426	6,890	568	2,065	-4,825	-70%
33083	Group Rate (15+)	0	0	2,280	528	800	-1,480	-65%
33088	Snow Park Season Pass	0	2,980	1,225	2,523	1,225	0	0%
33090	Zip Line Fee Commission	1,600	2,452	1,600	2,575	1,600	0	0%
33111	Res Golf Membership (Eagle)	229,960	201,227	200,000	191,508	200,000	0	0%
33112	Limited Res Membership (Birdie)	122,330	125,762	125,000	113,839	115,000	-10,000	-8%
33115	Res 5 Course Membership (Ace)	27,440	128,150	110,000	165,346	160,000	50,000	45%
33118	Golf Pass Usage Fees	3,250	6,303	5,000	4,121	3,500	-1,500	-30%
33121	Non-Res Golf Member (Eagle)	28,220	21,628	21,000	24,713	25,500	4,500	21%
33122	Limited Non-Res Member (Birdie)	30,940	34,640	35,000	31,419	31,000	-4,000	-11%
33125	Non-Res 5 Course Member (Ace)	9,080	15,708	17,000	28,216	30,000	13,000	76%
33131	Weekday Resident Golf Fees - D	279,454	301,015	273,500	264,756	274,750	1,250	0%
33132	Resident Weekday Twilight Golf F	158,272	119,940	124,500	105,728	116,500	-8,000	-6%
33133	Resident Weekend Golf Fees-Dai	243,349	266,697	258,000	226,109	244,000	-14,000	-5%
33134	Resident Weekend Twilight Golf F	32,322	23,394	23,800	22,044	22,200	-1,600	-7%
33135	Ingersoll Learning Links	500	260	300	156	200	-100	-33%
33136	Greens Fee - Alpine Hills	0	0	0	47	0	0	0%
33137	Discounted Golf Rounds	0	0	127,000	175,215	154,000	27,000	21%
33141	Non-Resident Weekday Golf Fee	90,499	17,841	14,000	13,244	13,500	-500	-4%
33142	Non-Resident Weekend Golf Fee	61,859	12,642	11,000	11,520	11,000	0	0%
33143	Nonresident twilight fees weekday	4,541	3,344	4,100	3,762	4,100	0	0%
33144	Nonresident twilight fees weeken	2,577	836	2,000	1,540	2,000	0	0%
33150	Tournaments	495,206	502,501	566,750	453,098	550,768	-15,982	-3%
33161	Hand Carts-9 Holes	2,650	2,784	2,600	2,516	3,974	1,374	53%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33162	Hand Carts-18 Holes	7,286	6,210	5,800	5,470	7,391	1,591	27%
33163	Motorized Carts-9 Holes	215,312	208,428	207,500	201,575	209,000	1,500	1%
33164	Motorized Carts-18 Holes	296,462	297,883	284,000	268,863	285,000	1,000	0%
33165	Motor Cart Punch Pass	0	17,900	17,500	18,804	19,000	1,500	9%
33171	DR-Small Bucket/Bag Balls	62,100	56,119	56,500	51,476	51,000	-5,500	-10%
33172	DR-Large Bucket/Bag Balls	32,000	25,892	29,250	23,435	27,250	-2,000	-7%
33173	Driving Range Punch Pass	0	297	1,000	972	0	-1,000	-100%
33174	DR-Medium Bucket/Bag Balls	45,000	40,710	43,000	37,080	41,000	-2,000	-5%
33175	DR-Warm-Up Bucket/Bag Balls	39,000	37,307	38,500	33,931	36,500	-2,000	-5%
33181	Golf-Replacement Passes	100	35	0	30	0	0	0%
33191	Other-Golf	116,000	159,747	32,500	47,163	38,500	6,000	18%
33193	Lesson Registrations	51,000	42,701	64,083	32,959	61,692	-2,391	-4%
33241	Adult Tennis Lessons	2,800	3,433	3,500	2,754	3,500	0	0%
33246	Junior Tennis Lessons	16,050	14,947	16,000	15,116	16,000	0	0%
33261	Private Lessons	13,500	38,440	44,000	57,045	45,000	1,000	2%
33311	Individual Public Fee/Resident Dis	143,000	121,091	133,000	114,876	132,360	-640	0%
33312	Individual Pub Fee	52,500	57,044	53,500	54,702	56,500	3,000	6%
33314	Facility Passes	5,500	4,387	5,500	4,373	5,616	116	2%
33315	Patch & Freestyle	70,000	76,964	71,000	69,800	72,000	1,000	1%
33321	Hockey League Fees - Adult	105,500	116,197	110,500	113,954	114,482	3,982	4%
33322	Hockey League Fees - Youth	181,800	195,462	183,800	188,270	190,886	7,086	4%
33325	Hockey LTS - Kids	79,000	78,884	79,000	70,341	72,688	-6,312	-8%
33326	Spring Hockey	82,600	55,297	65,000	121,167	80,194	15,194	23%
33328	Summer Camps	41,800	44,536	60,700	63,632	62,625	1,925	3%
33329	Hockey - Open Hockey	55,000	54,823	55,000	54,991	55,000	0	0%
33330	AAU Travel	20,000	30,477	20,000	33,426	20,000	0	0%
33341	Learn to Skate Programs	55,000	69,105	56,000	76,017	67,268	11,268	20%
33349	Summer Skate School	9,000	11,258	9,500	5,099	3,965	-5,535	-58%
33375	Ice Show	15,000	19,895	18,000	23,179	19,347	1,347	7%
33380	Captain/Conductor Course Fees	250	0	0	0	0	0	0%
33381	Birthday Parties-Private	63,121	60,212	63,500	56,635	77,432	13,932	22%
33391	Skate Rental Fees	23,000	17,282	23,000	15,796	18,339	-4,661	-20%
33411	Adult Resident Swim Passes	12,300	10,814	11,000	11,590	6,000	-5,000	-45%
33412	Junior Resident Swim Passes	1,000	213	1,000	289	250	-750	-75%
33421	Adult Non-Resident Swim Passes	500	2,115	1,500	1,014	750	-750	-50%
33422	Junior Non-Resident Swim Passe	100	84	100	0	100	0	0%
33431	Adult Daily Swim Fees	65,000	65,139	68,000	58,434	24,000	-44,000	-65%
33432	Child Daily Swim Fees	3,912	3,316	3,000	2,939	1,000	-2,000	-67%
33434	5 Yr Old Resident Swim Fee	0	8	0	-12	0	0	0%
33436	Late Afternoon Swim Fees	18,350	26,028	24,000	22,954	12,000	-12,000	-50%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33437	Group Swim Fees	6,956	9,405	9,100	6,330	2,000	-7,100	-78%
33441	Adult Non-Resident Swim Fee	9,443	44	300	571	600	300	100%
33442	Child Non-Resident Swim Fee	222	30	200	12	200	0	0%
33445	Discounted Admissions	15,648	14,727	15,000	12,868	7,500	-7,500	-50%
33446	Cool Off Non-Resident Swim Fee	1,433	2,230	2,400	1,769	400	-2,000	-83%
33490	Misc Swim Programs	94,471	71,164	92,971	59,367	48,190	-44,781	-48%
33512	Pony Rides-Trailside	2,500	2,351	2,500	2,818	3,041	541	22%
33516	Saddle Up/Blazing Saddles Camp	22,500	25,653	24,000	27,672	28,000	4,000	17%
33518	Little Buckaroo Camp	12,500	15,491	14,500	11,837	14,500	0	0%
33521	Haunted Hayrides	0	-5,852	0	0	0	0	0%
33524	Private Tractor/Horse Hayride	2,400	1,198	2,000	1,059	2,000	0	0%
33525	Public Tractor/Hourse Hayride	1,800	1,721	1,800	1,167	1,857	57	3%
33534	45 Minute Trail Rides	8,500	11,266	9,000	10,324	9,000	0	0%
33541	Group Lesson	11,000	12,009	12,000	10,940	12,000	0	0%
33542	Private Lesson	2,000	836	1,000	3,121	2,000	1,000	100%
33561	Birthday Parties	3,850	2,542	4,260	951	4,060	-200	-5%
33565	Tours	1,000	3,178	2,500	1,018	1,500	-1,000	-40%
33570	Dog Park License	24,000	22,968	24,000	23,886	24,000	0	0%
33611	Individual Recreation Program Fe	547,595	540,243	596,801	523,043	448,760	-148,041	-25%
33612	Team Rec Fees	316,700	301,944	336,190	308,588	320,820	-15,370	-5%
33631	Night Play Fees	0	15	0	150	0	0	0%
33640	Misc Rec Fees	0	838	0	584	0	0	0%
33707	MW Child Res Disc Admission	18,594	18,959	18,594	12,865	0	-18,594	-100%
33708	MW Child Reg Admission	73,886	77,180	74,000	59,588	0	-74,000	-100%
33709	MW-Resident Discount Admissi	140,809	146,222	141,000	92,528	160,000	19,000	13%
33710	Magic Waters Regular Admission	648,391	641,666	648,000	450,685	697,000	49,000	8%
33711	Magic Waters Discounted Admiss	798,374	879,928	870,000	799,351	800,000	-70,000	-8%
33712	Magic Waters Late Afternoon Ad	62,259	102,864	90,000	76,647	150,000	60,000	67%
33713	Magic Waters Group Sales	100,000	81,898	100,000	45,209	150,000	50,000	50%
33715	Magic Waters Tube Rentals	40,000	33,731	40,000	49,750	50,000	10,000	25%
33720	Magic Waters Season Pass, Resi	180,000	142,033	180,000	110,551	145,000	-35,000	-19%
33721	Magic Waters Season Pass, Unde	2,500	1,227	2,500	988	2,500	0	0%
33723	Magic Waters Season Pass, Non R	70,280	61,199	70,280	38,884	55,000	-15,280	-22%
33724	Magic Waters Replacement Pass	250	103	250	20	250	0	0%
33730	Magic Waters Facility Rental	90,000	74,158	56,600	55,547	58,500	1,900	3%
33740	Cabana Rental	90,137	104,602	105,000	58,180	100,300	-4,700	-4%
33810	Conservatory Admissions Reside	112,280	118,526	158,280	138,002	132,295	-25,985	-16%
33811	Conservatory Admissions Non-Re	38,080	55,628	168,580	72,762	61,190	-107,390	-64%
33820	Conservatory Memberships Resi	26,460	21,503	29,106	21,002	22,628	-6,478	-22%
33821	Conservatory Memberships Non-	5,040	6,199	5,796	5,492	5,800	4	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33830	Special Events/Exhibits	65,500	76,291	65,000	46,255	65,000	0	0%
33900	Med/Dental Premiums	0	879,795	0	935,297	0	0	0%
33901	Dept Contrib-Med/Dental	0	2,126,215	0	2,214,130	0	0	0%
33903	Group Life Premiums	0	940	0	892	0	0	0%
33904	Dept Contrib/Group Life	0	33,295	0	33,116	0	0	0%
33910	Fines/Forfeited Funds	16,200	13,499	10,100	13,441	11,100	1,000	10%
33911	DUI Fines	100	100	100	133	150	50	50%
33912	Restricted Forfeiture Revenue	1,000	90	0	685	0	0	0%
33913	Vehicle Impound Revenue	4,100	9,280	6,100	5,370	6,100	0	0%
33915	Warrant Service Revenue	500	350	300	70	300	0	0%
33920	Parking Fees	11,500	15,142	33,500	0	6,000	-27,500	-82%
33925	Boat Launch Fees	0	129	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	26,000	35,715	40,550	42,410	36,000	-4,550	-11%
33950	Gen Admission - Volleyball Tourn	17,200	8,893	0	0	0	0	0%
33960	Club Fees	59,300	37,050	0	-5	0	0	0%
33970	Youth Volleyball Fees	48,250	29,018	22,100	37,638	49,976	27,876	126%
33990	Other-Revenue Adjustments	728	-18,762	100	-1,326	500	400	400%
35111	Hourly Rentals	11,000	18,629	13,500	11,170	0	-13,500	-100%
35121	Contract Rentals	0	2,856	0	270	0	0	0%
35122	Private Group Rental	14,000	19,327	17,650	17,964	17,450	-200	-1%
35123	Public Group Rentals	7,000	6,170	9,300	6,804	6,000	-3,300	-35%
35125	Ice Rental	295,000	261,354	297,000	263,703	280,000	-17,000	-6%
35130	Facility Rental	452,980	225,287	888,640	381,924	667,958	-220,682	-25%
35132	Shelter Rentals	8,200	7,913	12,700	9,739	11,700	-1,000	-8%
35133	Meeting Room Rentals	15,000	12,555	28,750	22,611	24,550	-4,200	-15%
35134	Club Rental	35,000	92,851	99,200	119,322	104,000	4,800	5%
35135	Outdoor Rental	50,200	33,194	60,840	83,314	85,800	24,960	41%
35136	Trade Shows/Special Events	120,800	118,358	142,300	86,651	127,500	-14,800	-10%
35141	Hourly Pool Rental	3,882	6,778	5,882	7,078	3,000	-2,882	-49%
35144	Locker Rentals	359	708	5,500	280	200	-5,300	-96%
35200	Park Rentals	12,400	15,953	6,800	10,121	9,750	2,950	43%
35300	Equipment Rental	32,500	62,291	18,000	68,786	25,082	7,082	39%
35500	Other Rentals	220,977	224,185	223,088	220,581	213,542	-9,546	-4%
35501	Horse Boarding Fees	45,000	45,096	47,000	53,005	48,000	1,000	2%
36100	Picnic Permits	45,260	55,264	49,890	54,211	70,255	20,365	41%
36210	Unlighted Ball Diamond Permits	9,350	3,709	4,250	3,537	7,917	3,667	86%
36221	Lighted Ball Diamond Permits	10,150	16,498	15,100	13,280	16,500	1,400	9%
36910	Metal Detecting	500	415	450	433	400	-50	-11%
36920	Model Plane Permits	3,000	0	3,000	0	3,000	0	0%
36940	Garden Plots	3,500	2,520	2,500	3,090	3,000	500	20%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37110	Concessions-Counter	980,872	922,262	1,179,111	1,081,024	1,128,356	-50,755	-4%
37111	Concession-Beverages	94,193	81	300	0	0	-300	-100%
37112	Concession-Food	17,500	20,774	15,300	14,647	0	-15,300	-100%
37114	Catering	51,659	60,232	44,580	73,231	68,580	24,000	54%
37115	Games/Service	200	184	200	830	4,000	3,800	1900%
37116	Group Sales Catering Tax	3,019	2,144	3,053	1,631	4,950	1,897	62%
37118	Grp Sales Food Taxed	1,500	1,030	17,000	5,697	12,000	-5,000	-29%
37121	VGT Commission	150	0	0	0	60,000	60,000	0%
37122	Magic Waters Coin Lockers	70,000	66,872	70,000	35,827	60,000	-10,000	-14%
37124	Package Sales Clearing Account	135	306	300	0	0	-300	-100%
37126	MW Fast Pass	25,000	7,133	10,000	2,555	7,000	-3,000	-30%
37130	Contracted Concession	101,150	106,493	189,350	142,652	186,200	-3,150	-2%
37200	Merchandise	149,906	147,967	160,216	161,921	149,450	-10,766	-7%
37210	Leased Merchandise Sales	3,800	2,948	4,200	3,589	3,600	-600	-14%
37220	Vending Machine Commissions	9,550	16,025	11,400	18,858	11,250	-150	-1%
37300	Sales Tax Collected	10,573	9,308	10,147	9,970	10,147	0	0%
	Subtotal Fees	10,576,393	13,317,532	11,687,033	13,237,556	11,055,981	-631,052	-5%
39100	Interest	21,540	62,844	33,550	141,183	82,200	48,650	145%
	Subtotal Interest	21,540	62,844	33,550	141,183	82,200	48,650	145%
39220	Money Donations	1,175,847	1,311,064	1,169,485	1,298,133	1,684,704	515,219	44%
39230	Other Donations	0	62,591	0	0	0	0	0%
39300	Bond Issue Proceeds	27,111,000	21,071,548	11,231,000	12,834,056	9,100,200	-2,130,800	-19%
39310	Premium on Issuance of Debt	0	127,066	0	216,684	0	0	0%
39315	Insurance Recoveries	600,000	114,817	832,000	96,065	0	-832,000	-100%
39316	Capital Lease	0	123,623	0	0	0	0	0%
39400	Intrafund Income	278,117	237,828	247,636	217,377	187,152	-60,484	-24%
39500	Misc Income-General	443,487	555,162	524,001	225,766	45,662	-478,339	-91%
39510	Easement Fees	0	500	0	0	0	0	0%
39520	Advertising Revenue	27,895	27,644	28,095	26,658	25,656	-2,439	-9%
39530	Sponsorship Revenue	496,593	474,775	487,527	504,852	581,110	93,583	19%
39540	Contracted Services	10,000	2,626	7,000	1,545	3,000	-4,000	-57%
39800	Sale of Capital Assets	2,000	14,875	2,000	24,875	10,000	8,000	400%
39990	Sales Discounts and Allowances	-30,500	-83,378	-36,500	-57,151	-17,000	19,500	-53%
	Subtotal Other	30,114,439	24,040,741	14,492,244	15,388,859	11,620,484	-2,871,760	-20%
	Totals	70,010,074	66,542,836	56,315,437	58,628,364	50,800,292	-5,515,145	-10%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Expense								
04010	Regular Salaries	10,095,895	10,207,682	10,414,573	10,249,823	10,338,962	-75,611	-1%
04050	Regular Salaries - Overtime	106,053	132,100	117,866	181,356	103,298	-14,568	-12%
04060	Merit/Equity Adjustment	68,488	0	0	0	46,695	46,695	0%
04070	Reg Salaries-Golf Lessons	0	990	0	1,206	0	0	0%
04072	Reg Salaries-Hockey Lessons	0	11,175	13,000	20,345	16,000	3,000	23%
04074	Reg Salaries-Volleyball	0	0	0	25	0	0	0%
04110	Seasonal Salaries	6,011,464	6,024,614	6,490,341	6,072,508	6,200,480	-289,861	-4%
04150	Seasonal Wages Overtime	165,552	201,358	165,503	221,671	104,177	-61,326	-37%
04170	Seas Salaries-Golf Lessons	0	10,665	12,600	10,345	7,800	-4,800	-38%
04172	Seas Salaries-Hockey Lessons	0	445	2,000	1,995	1,500	-500	-25%
04174	Seas Salaries-Volleyball	0	0	0	571	0	0	0%
	Subtotal Personnel	16,447,452	16,589,029	17,215,883	16,759,844	16,818,912	-396,971	-2%
05010	Group Health Insurance	0	2,126,215	0	2,214,130	0	0	0%
05011	Group Health Ins-Member Contr	-926,744	0	-972,206	0	-942,309	29,897	-3%
05012	Grp Health Providers	1,796,263	1,663,568	2,126,751	1,811,766	1,939,790	-186,961	-9%
05013	Group Health Admin	188,309	237,973	143,568	230,552	153,472	9,904	7%
05014	Grp Health Stop Loss	679,808	587,751	615,000	605,833	685,000	70,000	11%
05015	Prescription Claims	625,900	554,338	590,000	637,307	671,000	81,000	14%
05016	Dental Claims	164,439	139,062	177,462	139,812	157,000	-20,462	-12%
05017	Stop Loss Reimb Received	0	-362,398	0	-491,779	0	0	0%
05018	Health Ins Accrual Adj	0	7,793	0	45,781	0	0	0%
05019	Health Risk Assessment	35,000	37,781	37,000	37,195	38,000	1,000	3%
05020	Group Life Insurance	0	33,295	0	33,116	0	0	0%
05021	Group Life Ins-Member Contr	-760	0	-1,000	0	-888	112	-11%
05022	Group Life Providers	36,434	35,516	38,456	35,182	36,692	-1,764	-5%
05110	FICA - Employer	1,268,000	1,217,192	1,357,600	1,236,739	1,315,000	-42,600	-3%
05120	IMRF - Employer	1,204,000	1,210,532	1,266,000	1,387,518	1,218,000	-48,000	-4%
05210	Worker's Compensation	310,000	303,879	319,000	318,055	322,000	3,000	1%
05310	Unemployment Compensation In	110,000	42,217	110,000	39,246	110,000	0	0%
05510	Uniforms	81,190	100,112	96,187	84,997	79,820	-16,367	-17%
05520	Supplemental Insurance	151,000	141,877	150,000	141,141	160,000	10,000	7%
05910	Other Employ Benefit	20,000	22,841	6,400	6,053	6,500	100	2%
	Subtotal Benefits	5,742,839	8,099,544	6,060,218	8,512,645	5,949,077	-111,141	-2%
06010	Stationery and Supplies	41,160	34,613	40,265	31,074	32,055	-8,210	-20%
06015	Flowers/Food	4,375	2,965	4,350	3,848	4,550	200	5%
06020	Books, Periodicals and Manuals	5,145	2,802	3,160	2,481	4,295	1,135	36%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06030	Copy/Duplicate Paper	12,950	10,192	10,300	9,394	10,290	-10	0%
06040	Copy/Duplicate Supp	500	455	600	5	600	0	0%
06050	Dedication Expenses	500	729	500	26,132	2,800	2,300	460%
06055	Employee Recognition	20,550	39,434	20,750	29,376	20,600	-150	-1%
06057	Volunteer Recognition	0	0	2,000	173	2,000	0	0%
06060	Sponsorship Expense	59,535	52,217	47,530	61,919	64,455	16,925	36%
06070	Signage Expense	20,800	24,153	23,590	17,518	21,090	-2,500	-11%
06100	Small Tools and Equipment	71,257	96,215	67,250	66,176	62,400	-4,850	-7%
06105	Golf Course Accessories/Repair P	8,900	10,474	7,000	10,145	6,970	-30	0%
06110	Plant Materials	88,750	77,932	85,550	74,304	101,870	16,320	19%
06120	Chemicals and Fertilizers	291,000	254,197	294,550	274,888	281,800	-12,750	-4%
06130	Construction Materials	23,330	22,260	20,280	26,303	21,370	1,090	5%
06140	Gasoline and Oil	345,150	223,721	283,495	209,316	243,150	-40,345	-14%
06150	Animal Feed/Supplies	11,150	16,906	13,250	17,344	13,600	350	3%
06155	Veterinarian Supplies	700	555	1,000	394	400	-600	-60%
06156	Ammunition	6,000	5,746	6,000	3,990	6,000	0	0%
06160	Program Foods	68,409	68,487	72,562	64,988	66,550	-6,012	-8%
06165	Meeting Expense	44,226	44,184	38,000	37,383	34,634	-3,366	-9%
06170	Plumbing Supplies	31,450	39,288	35,100	43,828	35,320	220	1%
06175	Film Supplies	900	547	600	0	500	-100	-17%
06180	Paint and Supplies	71,376	78,660	78,126	74,452	74,150	-3,976	-5%
06185	Medical/Safety Supplies	55,626	43,338	60,866	51,791	51,540	-9,326	-15%
06190	Other Operational Supplies	197,420	290,478	212,634	256,232	188,557	-24,077	-11%
06195	Office Furniture	3,000	3,540	15,250	4,380	4,300	-10,950	-72%
06210	Food and Beverage (Resale)	426,205	348,304	372,084	353,713	330,518	-41,566	-11%
06215	Catering Expense	42,599	60,138	36,250	39,403	35,800	-450	-1%
06220	Supplies (Resale)	47,387	39,510	61,107	48,581	50,820	-10,287	-17%
06225	Birthday Party Supp	10,600	5,349	9,000	4,554	6,550	-2,450	-27%
06230	Merchandise (Resale)	68,238	92,911	73,000	87,641	56,450	-16,550	-23%
06290	Sales Tax	99,593	84,761	110,966	97,201	104,825	-6,141	-6%
06300	Ground Material	68,315	72,115	67,065	58,657	69,715	2,650	4%
06310	Building Supplies	52,230	52,318	41,380	56,035	39,430	-1,950	-5%
06320	Equipment Repair Parts	161,250	166,934	149,972	214,957	159,563	9,591	6%
06325	Computer Repair Parts	6,000	4,509	6,000	8,475	8,500	2,500	42%
06330	Motor Vehicle Parts	73,800	102,360	77,400	83,728	68,450	-8,950	-12%
06340	Electrical Supplies	56,125	70,919	58,575	89,379	55,785	-2,790	-5%
06350	Hardware Supplies	22,150	16,252	19,764	22,305	18,745	-1,019	-5%
06360	Park Equipment Repair Parts	207,483	138,378	114,425	156,983	59,342	-55,083	-48%
06365	Irrigation System Repair Supplies	10,150	8,971	8,650	18,191	9,600	950	11%
06370	Supplies to be Distributed	10,000	2,244	10,000	18,765	12,000	2,000	20%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	103,952	122,069	119,325	119,917	106,330	-12,995	-11%
06390	Other Repairs & Maint	1,400	878	1,380	2,209	2,200	820	59%
06410	Supplies	171,985	218,844	156,603	196,544	170,862	14,259	9%
06420	Trophies/Prizes	39,020	37,845	42,390	53,508	40,324	-2,066	-5%
06430	Plaques/Awards/Memorials	12,550	11,150	6,550	5,813	9,550	3,000	46%
06440	Promotional Items	4,600	7,237	6,450	4,838	5,500	-950	-15%
06490	Other Prog/Ed Supp	14,150	14,042	12,640	17,160	13,800	1,160	9%
	Subtotal Supplies	3,193,941	3,122,126	3,005,534	3,156,391	2,790,505	-215,029	-7%
07010	Accounting and Auditing	54,490	48,530	57,964	55,095	53,905	-4,059	-7%
07015	Collection Expense	0	0	0	718	0	0	0%
07020	Legal	406,175	466,962	258,950	472,022	555,700	296,750	115%
07030	Engineer/Architect	61,000	43,655	64,000	21,563	88,000	24,000	38%
07035	Veterinary Services	1,350	1,308	29,650	14,915	21,300	-8,350	-28%
07036	Screenings	0	0	52,500	49,552	45,225	-7,275	-14%
07040	Security	54,752	52,225	57,306	50,236	57,420	114	0%
07050	Consulting	189,667	119,188	185,517	119,537	75,900	-109,617	-59%
07060	Data Processing	1,800	1,788	1,788	2,787	1,954	166	9%
07065	Website Expenses	11,463	7,053	12,006	11,479	11,216	-790	-7%
07070	Emergency Contract Service	30,000	0	30,000	1,127	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	180,000	0	0%
07075	Contracted Towing	2,000	1,659	2,000	1,130	2,000	0	0%
07080	Education and Training	99,640	69,370	103,189	65,094	99,529	-3,660	-4%
07090	Other Prof Services	1,582,242	1,576,762	1,346,167	1,386,430	1,407,977	61,810	5%
07092	Officials/Umpires	112,200	141,899	125,900	118,946	126,796	896	1%
07093	Musicians/Entertain	74,450	70,115	62,950	52,227	38,200	-24,750	-39%
07094	Employee Wellness	20,000	16,156	25,000	10,892	20,000	-5,000	-20%
07096	Special Exhibits	155,000	56,929	95,247	80,438	95,000	-247	0%
07110	Telephone	269,717	285,696	300,249	302,836	294,462	-5,787	-2%
07113	Other Communication	19,700	14,082	16,100	15,794	16,000	-100	-1%
07117	Data/Communication Line Mainte	133,000	130,252	136,000	147,691	150,000	14,000	10%
07120	Postage	22,250	25,502	20,235	30,139	23,525	3,290	16%
07130	Travel	80,970	60,481	81,870	59,803	69,520	-12,350	-15%
07140	Mileage	54,514	37,607	53,918	39,409	49,208	-4,710	-9%
07150	Tuition Assistance	31,500	14,545	25,750	6,007	9,000	-16,750	-65%
07160	Bus Transportation	54,353	52,393	50,903	34,014	54,705	3,802	7%
07170	Professional Relations	77,304	71,061	66,218	71,735	66,311	93	0%
07180	Intergovernmental Relations	16,000	16,660	12,000	10,120	6,000	-6,000	-50%
07190	Other Communication/Transporta	0	10	0	6,502	0	0	0%
07210	Printing and Binding	73,550	79,963	68,395	78,227	53,470	-14,925	-22%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	355,250	373,097	345,350	347,788	320,450	-24,900	-7%
07225	Film Printing	50	32	50	8	50	0	0%
07230	Legal Publications	2,100	2,176	2,250	2,092	2,200	-50	-2%
07290	Other Printing	50	0	0	0	0	0	0%
07310	Liability	465,000	470,817	530,000	538,543	546,000	16,000	3%
07410	Gas and Heating Oil	425,135	194,070	463,066	260,202	344,602	-118,464	-26%
07420	Electricity	960,212	1,058,652	1,056,255	1,071,769	1,076,592	20,337	2%
07430	Water	303,563	370,041	329,941	417,986	327,000	-2,941	-1%
07440	Waste Disposal Services	76,177	70,459	85,888	75,379	82,618	-3,270	-4%
07490	Other Public Util	16,500	12,206	13,150	12,884	11,700	-1,450	-11%
07510	Building	91,050	78,573	86,750	70,598	87,350	600	1%
07511	Vandalism Repair/Graffiti Remova	2,000	0	2,000	0	1,200	-800	-40%
07515	Electrical Repair Services	500	0	2,500	187	500	-2,000	-80%
07521	Irrigation Sys Repair Services	11,000	6,399	8,140	13,758	6,750	-1,390	-17%
07530	Equipment	54,365	28,500	50,655	24,117	42,000	-8,655	-17%
07540	Automotive	18,350	45,402	19,528	20,265	13,750	-5,778	-30%
07550	Office Equipment	65,000	59,789	100,061	97,305	87,000	-13,061	-13%
07554	Landscape Install/Mtce	67,000	22,273	46,800	39,149	36,500	-10,300	-22%
07555	Contractual Snow Removal	0	6,400	25,000	5,724	21,000	-4,000	-16%
07556	Contractual Mowing	313,500	317,067	326,000	323,594	301,000	-25,000	-8%
07557	Contract Chem Application	33,650	26,845	34,200	12,945	23,920	-10,280	-30%
07560	Contractual Maint	237,352	233,990	266,682	271,661	211,645	-55,037	-21%
07565	Contractual Dock Maintenance	0	0	0	0	26,000	26,000	0%
07590	Other Services/Rep & Maint	65,219	147,559	68,348	97,942	48,990	-19,358	-28%
07591	Storm Damage-Repairs & Maint	0	0	0	60,700	0	0	0%
07595	Preventive Maint	28,862	31,030	10,500	10,486	10,550	50	0%
07610	Building	5,460	4,695	800	1,820	12,920	12,120	1515%
07620	Machinery/Equipment	33,375	46,886	30,450	24,579	20,550	-9,900	-33%
07630	Port-O-Lets	64,906	69,348	62,537	70,067	59,131	-3,406	-5%
07690	Rental-Other	74,676	77,725	82,310	67,331	70,145	-12,165	-15%
07700	Repair Projects	0	2,920,775	0	3,168,888	0	0	0%
07710	Bank Service Charges	130,000	184,433	180,000	183,465	190,000	10,000	6%
07730	Lease Payments	15,325	15,970	15,730	16,405	16,853	1,123	7%
07740	Software Use Agreements	229,526	218,078	247,900	236,217	324,040	76,140	31%
07760	Property Taxes	5,500	6,755	5,500	5,363	5,500	0	0%
07761	Property Tax Rebate	0	0	15,000	19,609	35,374	20,374	136%
07910	Intrafund Expense	295,369	240,456	251,059	220,942	206,674	-44,385	-18%
	Subtotal Services	8,315,109	10,802,351	8,286,172	11,106,232	8,272,877	-13,295	0%
08001	Professional Services-Capital	130,000	476,724	0	103,404	0	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08009	Lease Payments	197,382	136,900	196,147	157,853	219,680	23,533	12%
08011	Land	17,400	0	17,400	0	0	-17,400	-100%
08013	Vehicle Repairs	40,000	36,540	30,000	25,903	30,000	0	0%
08016	Aquatics Equipment	0	0	50,000	24,145	0	-50,000	-100%
08017	WINGIS Project	60,000	56,033	60,000	55,548	60,000	0	0%
08018	District Artworks	43,000	0	0	21,154	0	0	0%
08020	Maintenance Equipment	0	0	1,725	0	0	-1,725	-100%
08021	Vehicles and Trailers	370,000	502,895	552,338	630,423	506,600	-45,738	-8%
08022	Computer Equipment	310,600	324,957	436,000	400,905	360,000	-76,000	-17%
08024	Concession Equipment	0	33,035	25,000	13,172	76,500	51,500	206%
08025	Recreation Equipment	10,000	12,010	0	9,745	0	0	0%
08029	District Fencing	56,500	16,680	49,000	33,866	43,250	-5,750	-12%
08031	Building/Facility Security	34,000	23,801	20,000	24,573	25,488	5,488	27%
08032	Improvements-Building	83,500	45,125	56,782	37,190	63,100	6,318	11%
08034	Improvements-Equipment	24,500	0	15,000	0	20,000	5,000	33%
08035	Skateparks	0	0	4,000	549	0	-4,000	-100%
08036	Pickleball Courts	0	0	65,000	1,000	94,000	29,000	45%
08039	District-wide Bridges	15,000	7,500	10,000	0	20,000	10,000	100%
08042	Accessible Routes	0	8,251	0	80,918	0	0	0%
08044	Accessible Drinking Fountains	0	10,664	4,300	13,540	0	-4,300	-100%
08048	Accessible Plumbing Modificatio	0	0	0	1,000	0	0	0%
08051	Accessible Play Equipment	0	0	0	6,825	0	0	0%
08053	Strip District Wide	50,000	43,584	50,000	44,197	55,800	5,800	12%
08054	Roadways/Walkways/Drainage	350,000	341,664	350,000	313,381	215,000	-135,000	-39%
08055	Signage District Wide	15,000	13,420	15,000	53,968	22,500	7,500	50%
08056	District Landscape	10,000	1,253	0	8,800	3,600	3,600	0%
08060	Districtwide Storage	152,855	114,300	152,855	197,417	0	-152,855	-100%
08061	Required Repairs	505,914	254,103	576,897	207,921	685,300	108,403	19%
08062	Discretionary Funds	0	3,608	0	0	0	0	0%
08064	Police Radio Comm System	25,000	6,179	0	22,232	23,500	23,500	0%
08065	Tennis Courts Color Coating	319,464	133,816	379,464	0	245,648	-133,816	-35%
08066	Tree Maintenance & Removal	192,000	214,636	239,369	243,132	200,000	-39,369	-16%
08068	Environmental Remediation	40,000	3,680	30,000	3,835	37,000	7,000	23%
08071	Playground Surfacing Material	80,000	92,708	80,000	44,696	80,000	0	0%
08072	Natural Areas Restoration	11,500	0	0	0	0	0	0%
08073	School/Park Playground Renovati	20,000	26,312	120,000	65,737	120,000	0	0%
08074	Emerald Ash Borer Treatment	0	2,371	0	0	0	0	0%
08075	Erosion Control	0	3,240	0	0	0	0	0%
08105	Martin Park Path	0	0	0	0	50,000	50,000	0%
08109	Shorewood Park Bridge	295,125	237,779	30,000	0	0	-30,000	-100%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08121	Sand Park EPA	390,000	12,537	1,210,731	551,132	1,910,999	700,268	58%
08163	Sand Park Pool Penguin Pond	0	0	6,500	0	0	-6,500	-100%
08193	Willow Creek Recreation Path	349,300	0	349,300	2,250	0	-349,300	-100%
08199	RIH Boat Launch	95,000	0	95,000	0	95,000	0	0%
08200	Riverview Ice House	0	0	0	38,513	0	0	0%
08202	Riverview Ice House Roof Repair	200,000	0	25,000	10,200	185,000	160,000	640%
08204	RIH Building Improvements/Upgrad	15,000	7,115	15,000	8,358	24,000	9,000	60%
08206	Riverview Park - Trolley	10,000	12,704	0	0	0	0	0%
08218	Aldeen GC Pavilion	0	0	0	442,404	2,837,757	2,837,757	0%
08221	Aldeen Clubhouse Repairs	0	0	0	22,574	245,000	245,000	0%
08230	Midway Village & Museum Center	112,151	96,130	0	59,164	0	0	0%
08234	Midway Village Path	0	0	30,000	0	30,000	0	0%
08270	CAIA Building	0	0	170,000	25,030	0	-170,000	-100%
08271	Carlson Ice Arena Improvements	0	0	0	0	80,000	80,000	0%
08272	CAIA Cooling Tower	0	0	80,000	0	105,000	25,000	31%
08273	CAIA Ice Systems	15,000	15,110	15,000	13,658	15,000	0	0%
08275	Sapora Playworld	0	0	0	0	15,000	15,000	0%
08316	Beattie Playground Spraypad	0	-841	0	0	0	0	0%
08317	Beattie Playground Shelter	0	0	0	841	0	0	0%
08320	Forest City Queen/Trolley Repairs	0	0	5,000	5,600	0	-5,000	-100%
08341	Highland Playground Renovations	280,000	342,575	0	0	0	0	0%
08351	Jefferson Street Walkway Repair	500,000	13,315	500,000	20,962	490,417	-9,583	-2%
08400	Nicholas Conservatory	0	462,679	89,500	150,712	150,000	60,500	68%
08407	Sinnissippi Park Playground	267,405	184,243	0	4,589	0	0	0%
08411	Music Shell Equipment	0	0	60,000	76,559	0	-60,000	-100%
08417	Police Equipment	10,000	6,588	0	0	14,000	14,000	0%
08421	Recreation Path Light Imp	10,000	35,560	0	27,705	6,300	6,300	0%
08422	NCG Mechanicals	10,000	0	0	2,900	0	0	0%
08425	Sinnissippi Rose Garden	0	2,500	0	0	0	0	0%
08436	Sinn Riverfront Playground	0	2,300	125,000	122,826	0	-125,000	-100%
08441	Trolley - Repairs	0	0	5,000	3,639	5,000	0	0%
08470	Alpine Hills Park	100,000	328,565	0	12,348	0	0	0%
08471	Alpine Hills Creek Restoration	57,240	16,659	143,614	116,478	0	-143,614	-100%
08472	Alpine Hills Trails	0	0	0	0	104,000	104,000	0%
08529	Bloom Spraypad	0	784	0	0	0	0	0%
08549	CV Mall Playground	15,714	15,714	15,714	15,714	15,714	0	0%
08550	Elliot Golf Course	34,300	0	34,300	0	34,300	0	0%
08568	MW Mech Repairs	0	0	0	0	100,000	100,000	0%
08570	Magic Waters	0	194	41,775	0	15,000	-26,775	-64%
08571	MW - Wave Pool Repairs	0	9,905	50,000	29,850	150,000	100,000	200%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08572	Magic Waters Shade Structures	0	0	0	131,823	0	0	0%
08575	Magic Waters Bathhouse	0	4,275	0	3,553	0	0	0%
08577	Magic Waters Splash Magic Isla	0	0	40,000	10,300	0	-40,000	-100%
08578	Magic Waters Aqua Loop	0	1,338,445	2,080,000	2,406,115	0	-2,080,000	-100%
08591	Atwood OEC Lodge Improvemen	0	0	106,000	8,050	98,350	-7,650	-7%
08595	Atwood Suspension Bridge	0	0	65,000	0	65,000	0	0%
08597	Blackhawk Park	0	13,163	0	0	0	0	0%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	0	0	0	0	12,500	12,500	0%
08674	Alpine Pool Improvements	0	0	0	0	5,000	5,000	0%
08675	Atwood Park Lodge	0	1,200	0	0	0	0	0%
08677	Atwood Park Trails	10,000	28,909	4,541	21,236	437,805	433,264	9541%
08705	Harmon Park Playground	161,338	217,526	0	-682	0	0	0%
08756	Sabrooke Playground	510,100	0	456,000	463,713	0	-456,000	-100%
08871	Beyer Stdm/Pk Impr.	1,436	0	9,800	5,413	9,449	-351	-4%
08905	Lockwood Hill House	0	0	0	0	50,000	50,000	0%
08908	Lockwood Park-Barn Repairs	40,448	44,166	0	6,238	0	0	0%
08924	Pecatonica Prairie Path	31,270	1,000	30,270	1,000	29,270	-1,000	-3%
08940	Sportscore One	16,500	0	16,500	31,990	61,127	44,627	270%
08948	SC2-ISC Bldg Expansion	0	10,539,787	0	4,048,079	0	0	0%
08951	Snowmobile Equipment	14,825	0	14,825	0	14,825	0	0%
08953	Sportscore Two Improvements	0	21,507	0	0	0	0	0%
08954	Sportscore Two Concession	0	557,853	0	64,893	0	0	0%
08955	Sportscore Two Field Improvement	0	1,181,999	0	0	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	0	0	0	30,000	30,000	0%
08970	Riverfront Museum	126,700	111,378	0	36,585	0	0	0%
09027	Brown Park Spraypad	0	796	0	0	0	0	0%
09030	Burpee Natural History Museum	23,500	23,500	0	1,112	0	0	0%
09050	Fairgrounds Pool	0	0	0	0	50,000	50,000	0%
09052	Harkins Pool Improvements	0	0	0	0	15,000	15,000	0%
09110	Ridge Park	0	0	0	0	5,000	5,000	0%
09302	Ingersoll Restrooms	5,000	4,750	0	0	0	0	0%
09304	Ingrsll D.R. Expnsn	0	0	0	37	0	0	0%
09309	Levings Silt Removal	30,000	15,980	76,000	345,884	40,000	-36,000	-47%
09310	Levings Park	0	0	0	80,327	0	0	0%
09312	Levings Lake Beach Improvement	0	0	0	37,882	0	0	0%
09314	Levings Shelters	0	3,850	0	0	0	0	0%
09323	Washington Park Site Improveme	12,500	0	0	0	56,295	56,295	0%
09330	Davis Park	23,290	0	23,290	0	23,290	0	0%
09339	WNC Exterior Renovations	0	2,736	0	0	0	0	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09340	WNC Foundation Windows	0	0	0	-723	0	0	0%
09350	Sports Factory	0	307,379	0	19,325	0	0	0%
09351	Sports Factory Conc	0	11,996	0	60,700	0	0	0%
09370	West State Linear Park	0	61,916	0	2,000	0	0	0%
09412	Henrietta Spraypad	0	872	0	0	0	0	0%
09432	Liberty Park Playground Equipmen	22,420	0	22,420	0	22,420	0	0%
09445	South Park	3,875	0	3,875	0	0	-3,875	-100%
09449	SW Park Fields	0	0	30,000	30,851	18,500	-11,500	-38%
09455	Tinker Cottage	52,199	0	0	3,591	0	0	0%
09600	Repair Projects	2,000,000	-2,920,775	0	-3,168,888	0	0	0%
09650	Capital Acquisitions	20,054,000	14,850	7,391,507	0	600,000	-6,791,507	-92%
	Subtotal Capital	29,219,251	16,487,161	17,202,739	9,411,441	11,678,284	-5,524,455	-32%
09710	Bond Principal Pymt	6,680,000	6,073,001	6,128,493	6,208,824	6,247,415	118,922	2%
09720	Interest on Debt	1,470,224	1,321,747	1,541,467	1,559,734	1,870,648	329,181	21%
09740	Payment to Escrow Agent	0	1,131,589	0	0	0	0	0%
09780	Bond Issuance Costs	0	342,858	0	89,957	85,000	85,000	0%
09790	Other Debt	2,500	4,703	2,000	3,277	2,000	0	0%
09791	Capital Lease Principal Payment	0	49,792	0	58,747	0	0	0%
09792	Capital Lease Interest Payment	0	3,231	0	4,564	0	0	0%
	Subtotal Debit Service	8,152,724	8,926,921	7,671,960	7,925,103	8,205,063	533,103	7%
09900	Intrafund Transfer	0	0	0	0	0	0	-100%
09910	Perm Trans Cap Proj	0	0	0	0	0	0	0%
09950	Permanent Transfer To Corpora	0	-2,380	0	-5,564	0	0	0%
09970	Permanent Transfer To Police	0	0	0	0	0	0	0%
	Subtotal Fund Transfers	0	-2,380	0	-5,564	0	0	0%
	Totals	71,071,316	64,024,752	59,442,506	56,866,092	53,714,718	-5,727,788	-10%

Object Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Request	2017 VS 2018	
							Budget Change	Percent Change
District Totals	Revenue	70,010,074	66,542,836	56,315,437	58,628,364	50,800,292	-5,515,145	-10%
	Expense	71,071,316	64,024,752	59,442,506	56,866,092	53,714,718	-5,727,788	-10%

Date: 5/15/2018

Rockford Park District - 2018 Annual Budget

Description	2016 Actual	2017 Budget	2017 Actual	2018 Request
Operating Funds Totals				
Revenue				
Taxes	18,181,025	18,157,010	18,212,364	18,157,010
Intergovernmental	3,073,454	3,046,036	3,373,462	2,969,204
Fees	13,289,324	11,662,033	13,209,347	11,030,981
Interest	31,252	25,550	80,621	52,150
Other	1,614,483	1,988,523	1,608,410	1,713,891
Totals	36,189,538	34,879,152	36,484,204	33,923,236
Expense				
Personnel	16,112,966	16,734,491	16,202,268	16,303,770
Benefits	8,019,985	5,956,816	8,426,485	5,845,745
Supplies	3,115,626	2,999,094	3,122,117	2,781,005
Services	7,311,587	7,977,185	7,419,229	7,650,494
Capital	0	0	0	0
Debt Service	0	0	0	0
Fund Transfers	1,465,980	1,211,566	1,147,115	1,342,222
Totals	36,026,143	34,879,152	36,317,215	33,923,236

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Revenue								
31110	Real Estate Taxes	18,191,592	18,217,542	18,187,040	18,227,859	18,187,040	0	0%
31210	Prior Year Taxes	0	-37,974	-30,030	-15,496	-30,030	0	0%
31310	Payment In Lieu of Taxes	0	1,456	0	0	0	0	0%
	Subtotal Taxes	18,191,592	18,181,025	18,157,010	18,212,364	18,157,010	0	0%
32210	Grants/State	4,800	0	5,000	-932	5,000	0	0%
32230	Corporate Personal Property Rep	2,527,580	2,306,928	2,304,000	2,436,218	2,150,000	-154,000	-7%
32231	Replacement Tax Recoup	0	0	0	149,731	0	0	0%
32310	Grants, Local	180,900	202,832	182,250	235,158	267,688	85,438	47%
32320	Exp Reimb.-Local	563,694	563,694	554,786	553,286	546,516	-8,270	-1%
	Subtotal Intergovernmental	3,276,974	3,073,454	3,046,036	3,373,462	2,969,204	-76,832	-3%
33080	Snow Ops Fees Commission	5,000	673	0	0	0	0	0%
33081	General Admission (over 42")	0	11,319	42,900	17,789	27,510	-15,390	-36%
33082	Lap Rider (36"-42")	0	426	6,890	568	2,065	-4,825	-70%
33083	Group Rate (15+)	0	0	2,280	528	800	-1,480	-65%
33088	Snow Park Season Pass	0	2,980	1,225	2,523	1,225	0	0%
33090	Zip Line Fee Commission	1,600	2,452	1,600	2,575	1,600	0	0%
33111	Res Golf Membership (Eagle)	229,960	201,227	200,000	191,508	200,000	0	0%
33112	Limited Res Membership (Birdie)	122,330	125,762	125,000	113,839	115,000	-10,000	-8%
33115	Res 5 Course Membership (Ace)	27,440	128,150	110,000	165,346	160,000	50,000	45%
33118	Golf Pass Usage Fees	3,250	6,303	5,000	4,121	3,500	-1,500	-30%
33121	Non-Res Golf Member (Eagle)	28,220	21,628	21,000	24,713	25,500	4,500	21%
33122	Limited Non-Res Member (Birdie)	30,940	34,640	35,000	31,419	31,000	-4,000	-11%
33125	Non-Res 5 Course Member (Ace)	9,080	15,708	17,000	28,216	30,000	13,000	76%
33131	Weekday Resident Golf Fees - D	279,454	301,015	273,500	264,756	274,750	1,250	0%
33132	Resident Weekday Twilight Golf F	158,272	119,940	124,500	105,728	116,500	-8,000	-6%
33133	Resident Weekend Golf Fees-Dai	243,349	266,697	258,000	226,109	244,000	-14,000	-5%
33134	Resident Weekend Twilight Golf F	32,322	23,394	23,800	22,044	22,200	-1,600	-7%
33135	Ingersoll Learning Links	500	260	300	156	200	-100	-33%
33136	Greens Fee - Alpine Hills	0	0	0	47	0	0	0%
33137	Discounted Golf Rounds	0	0	127,000	175,215	154,000	27,000	21%
33141	Non-Resident Weekday Golf Fee	90,499	17,841	14,000	13,244	13,500	-500	-4%
33142	Non-Resident Weekend Golf Fee	61,859	12,642	11,000	11,520	11,000	0	0%
33143	Nonresident twilight fees weekday	4,541	3,344	4,100	3,762	4,100	0	0%
33144	Nonresident twilight fees weeken	2,577	836	2,000	1,540	2,000	0	0%
33150	Tournaments	495,206	502,501	566,750	453,098	550,768	-15,982	-3%
33161	Hand Carts-9 Holes	2,650	2,784	2,600	2,516	3,974	1,374	53%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33162	Hand Carts-18 Holes	7,286	6,210	5,800	5,470	7,391	1,591	27%
33163	Motorized Carts-9 Holes	215,312	208,428	207,500	201,575	209,000	1,500	1%
33164	Motorized Carts-18 Holes	296,462	297,883	284,000	268,863	285,000	1,000	0%
33165	Motor Cart Punch Pass	0	17,900	17,500	18,804	19,000	1,500	9%
33171	DR-Small Bucket/Bag Balls	62,100	56,119	56,500	51,476	51,000	-5,500	-10%
33172	DR-Large Bucket/Bag Balls	32,000	25,892	29,250	23,435	27,250	-2,000	-7%
33173	Driving Range Punch Pass	0	297	1,000	972	0	-1,000	-100%
33174	DR-Medium Bucket/Bag Balls	45,000	40,710	43,000	37,080	41,000	-2,000	-5%
33175	DR-Warm-Up Bucket/Bag Balls	39,000	37,307	38,500	33,931	36,500	-2,000	-5%
33181	Golf-Replacement Passes	100	35	0	30	0	0	0%
33191	Other-Golf	116,000	159,747	32,500	47,163	38,500	6,000	18%
33193	Lesson Registrations	51,000	42,701	64,083	32,959	61,692	-2,391	-4%
33241	Adult Tennis Lessons	2,800	3,433	3,500	2,754	3,500	0	0%
33246	Junior Tennis Lessons	16,050	14,947	16,000	15,116	16,000	0	0%
33261	Private Lessons	13,500	38,440	44,000	57,045	45,000	1,000	2%
33311	Individual Public Fee/Resident Dis	143,000	121,091	133,000	114,876	132,360	-640	0%
33312	Individual Pub Fee	52,500	57,044	53,500	54,702	56,500	3,000	6%
33314	Facility Passes	5,500	4,387	5,500	4,373	5,616	116	2%
33315	Patch & Freestyle	70,000	76,964	71,000	69,800	72,000	1,000	1%
33321	Hockey League Fees - Adult	105,500	116,197	110,500	113,954	114,482	3,982	4%
33322	Hockey League Fees - Youth	181,800	195,462	183,800	188,270	190,886	7,086	4%
33325	Hockey LTS - Kids	79,000	78,884	79,000	70,341	72,688	-6,312	-8%
33326	Spring Hockey	82,600	55,297	65,000	121,167	80,194	15,194	23%
33328	Summer Camps	41,800	44,536	60,700	63,632	62,625	1,925	3%
33329	Hockey - Open Hockey	55,000	54,823	55,000	54,991	55,000	0	0%
33330	AAU Travel	20,000	30,477	20,000	33,426	20,000	0	0%
33341	Learn to Skate Programs	55,000	69,105	56,000	76,017	67,268	11,268	20%
33349	Summer Skate School	9,000	11,258	9,500	5,099	3,965	-5,535	-58%
33375	Ice Show	15,000	19,895	18,000	23,179	19,347	1,347	7%
33380	Captain/Conductor Course Fees	250	0	0	0	0	0	0%
33381	Birthday Parties-Private	63,121	60,212	63,500	56,635	77,432	13,932	22%
33391	Skate Rental Fees	23,000	17,282	23,000	15,796	18,339	-4,661	-20%
33411	Adult Resident Swim Passes	12,300	10,814	11,000	11,590	6,000	-5,000	-45%
33412	Junior Resident Swim Passes	1,000	213	1,000	289	250	-750	-75%
33421	Adult Non-Resident Swim Passes	500	2,115	1,500	1,014	750	-750	-50%
33422	Junior Non-Resident Swim Passe	100	84	100	0	100	0	0%
33431	Adult Daily Swim Fees	65,000	65,139	68,000	58,434	24,000	-44,000	-65%
33432	Child Daily Swim Fees	3,912	3,316	3,000	2,939	1,000	-2,000	-67%
33434	5 Yr Old Resident Swim Fee	0	8	0	-12	0	0	0%
33436	Late Afternoon Swim Fees	18,350	26,028	24,000	22,954	12,000	-12,000	-50%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33437	Group Swim Fees	6,956	9,405	9,100	6,330	2,000	-7,100	-78%
33441	Adult Non-Resident Swim Fee	9,443	44	300	571	600	300	100%
33442	Child Non-Resident Swim Fee	222	30	200	12	200	0	0%
33445	Discounted Admissions	15,648	14,727	15,000	12,868	7,500	-7,500	-50%
33446	Cool Off Non-Resident Swim Fee	1,433	2,230	2,400	1,769	400	-2,000	-83%
33490	Misc Swim Programs	94,471	71,164	92,971	59,367	48,190	-44,781	-48%
33512	Pony Rides-Trailside	2,500	2,351	2,500	2,818	3,041	541	22%
33516	Saddle Up/Blazing Saddles Camp	22,500	25,653	24,000	27,672	28,000	4,000	17%
33518	Little Buckaroo Camp	12,500	15,491	14,500	11,837	14,500	0	0%
33521	Haunted Hayrides	0	-5,852	0	0	0	0	0%
33524	Private Tractor/Horse Hayride	2,400	1,198	2,000	1,059	2,000	0	0%
33525	Public Tractor/Hourse Hayride	1,800	1,721	1,800	1,167	1,857	57	3%
33534	45 Minute Trail Rides	8,500	11,266	9,000	10,324	9,000	0	0%
33541	Group Lesson	11,000	12,009	12,000	10,940	12,000	0	0%
33542	Private Lesson	2,000	836	1,000	3,121	2,000	1,000	100%
33561	Birthday Parties	3,850	2,542	4,260	951	4,060	-200	-5%
33565	Tours	1,000	3,178	2,500	1,018	1,500	-1,000	-40%
33570	Dog Park License	24,000	22,968	24,000	23,886	24,000	0	0%
33611	Individual Recreation Program Fe	547,595	540,243	596,801	523,043	448,760	-148,041	-25%
33612	Team Rec Fees	316,700	301,944	336,190	308,588	320,820	-15,370	-5%
33631	Night Play Fees	0	15	0	150	0	0	0%
33640	Misc Rec Fees	0	838	0	584	0	0	0%
33707	MW Child Res Disc Admission	18,594	18,959	18,594	12,865	0	-18,594	-100%
33708	MW Child Reg Admission	73,886	77,180	74,000	59,588	0	-74,000	-100%
33709	MW-Resident Discount Admissi	140,809	146,222	141,000	92,528	160,000	19,000	13%
33710	Magic Waters Regular Admission	648,391	641,666	648,000	450,685	697,000	49,000	8%
33711	Magic Waters Discounted Admiss	798,374	879,928	870,000	799,351	800,000	-70,000	-8%
33712	Magic Waters Late Afternoon Ad	62,259	102,864	90,000	76,647	150,000	60,000	67%
33713	Magic Waters Group Sales	100,000	81,898	100,000	45,209	150,000	50,000	50%
33715	Magic Waters Tube Rentals	40,000	33,731	40,000	49,750	50,000	10,000	25%
33720	Magic Waters Season Pass, Resi	180,000	142,033	180,000	110,551	145,000	-35,000	-19%
33721	Magic Waters Season Pass, Unde	2,500	1,227	2,500	988	2,500	0	0%
33723	Magic Waters Season Pass, Non R	70,280	61,199	70,280	38,884	55,000	-15,280	-22%
33724	Magic Waters Replacement Pass	250	103	250	20	250	0	0%
33730	Magic Waters Facility Rental	90,000	74,158	56,600	55,547	58,500	1,900	3%
33740	Cabana Rental	90,137	104,602	105,000	58,180	100,300	-4,700	-4%
33810	Conservatory Admissions Reside	112,280	118,526	158,280	138,002	132,295	-25,985	-16%
33811	Conservatory Admissions Non-Re	38,080	55,628	168,580	72,762	61,190	-107,390	-64%
33820	Conservatory Memberships Resi	26,460	21,503	29,106	21,002	22,628	-6,478	-22%
33821	Conservatory Memberships Non-	5,040	6,199	5,796	5,492	5,800	4	0%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33830	Special Events/Exhibits	65,500	76,291	65,000	46,255	65,000	0	0%
33900	Med/Dental Premiums	0	879,795	0	935,297	0	0	0%
33901	Dept Contrib-Med/Dental	0	2,126,215	0	2,214,130	0	0	0%
33903	Group Life Premiums	0	940	0	892	0	0	0%
33904	Dept Contrib/Group Life	0	33,295	0	33,116	0	0	0%
33910	Fines/Forfeited Funds	16,200	13,499	10,100	13,441	11,100	1,000	10%
33911	DUI Fines	100	100	100	133	150	50	50%
33912	Restricted Forfeiture Revenue	1,000	90	0	685	0	0	0%
33913	Vehicle Impound Revenue	4,100	9,280	6,100	5,370	6,100	0	0%
33915	Warrant Service Revenue	500	350	300	70	300	0	0%
33920	Parking Fees	11,500	15,142	33,500	0	6,000	-27,500	-82%
33925	Boat Launch Fees	0	129	0	0	0	0	0%
33940	Basketball, Pickball, Badminton F	26,000	35,715	40,550	42,410	36,000	-4,550	-11%
33950	Gen Admission - Volleyball Tourn	17,200	8,893	0	0	0	0	0%
33960	Club Fees	59,300	37,050	0	-5	0	0	0%
33970	Youth Volleyball Fees	48,250	29,018	22,100	37,638	49,976	27,876	126%
33990	Other-Revenue Adjustments	728	-18,762	100	-1,326	500	400	400%
35111	Hourly Rentals	11,000	18,629	13,500	11,170	0	-13,500	-100%
35121	Contract Rentals	0	2,856	0	270	0	0	0%
35122	Private Group Rental	14,000	19,327	17,650	17,964	17,450	-200	-1%
35123	Public Group Rentals	7,000	6,170	9,300	6,804	6,000	-3,300	-35%
35125	Ice Rental	295,000	261,354	297,000	263,703	280,000	-17,000	-6%
35130	Facility Rental	452,980	225,287	888,640	381,924	667,958	-220,682	-25%
35132	Shelter Rentals	8,200	7,913	12,700	9,739	11,700	-1,000	-8%
35133	Meeting Room Rentals	15,000	12,555	28,750	22,611	24,550	-4,200	-15%
35134	Club Rental	35,000	92,851	99,200	119,322	104,000	4,800	5%
35135	Outdoor Rental	50,200	33,194	60,840	83,314	85,800	24,960	41%
35136	Trade Shows/Special Events	120,800	118,358	142,300	86,651	127,500	-14,800	-10%
35141	Hourly Pool Rental	3,882	6,778	5,882	7,078	3,000	-2,882	-49%
35144	Locker Rentals	359	708	5,500	280	200	-5,300	-96%
35200	Park Rentals	12,400	15,953	6,800	10,121	9,750	2,950	43%
35300	Equipment Rental	32,500	62,291	18,000	68,786	25,082	7,082	39%
35500	Other Rentals	195,977	195,976	198,088	192,373	188,542	-9,546	-5%
35501	Horse Boarding Fees	45,000	45,096	47,000	53,005	48,000	1,000	2%
36100	Picnic Permits	45,260	55,264	49,890	54,211	70,255	20,365	41%
36210	Unlighted Ball Diamond Permits	9,350	3,709	4,250	3,537	7,917	3,667	86%
36221	Lighted Ball Diamond Permits	10,150	16,498	15,100	13,280	16,500	1,400	9%
36910	Metal Detecting	500	415	450	433	400	-50	-11%
36920	Model Plane Permits	3,000	0	3,000	0	3,000	0	0%
36940	Garden Plots	3,500	2,520	2,500	3,090	3,000	500	20%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37110	Concessions-Counter	980,872	922,262	1,179,111	1,081,024	1,128,356	-50,755	-4%
37111	Concession-Beverages	94,193	81	300	0	0	-300	-100%
37112	Concession-Food	17,500	20,774	15,300	14,647	0	-15,300	-100%
37114	Catering	51,659	60,232	44,580	73,231	68,580	24,000	54%
37115	Games/Service	200	184	200	830	4,000	3,800	1900%
37116	Group Sales Catering Tax	3,019	2,144	3,053	1,631	4,950	1,897	62%
37118	Grp Sales Food Taxed	1,500	1,030	17,000	5,697	12,000	-5,000	-29%
37121	VGT Commission	150	0	0	0	60,000	60,000	0%
37122	Magic Waters Coin Lockers	70,000	66,872	70,000	35,827	60,000	-10,000	-14%
37124	Package Sales Clearing Account	135	306	300	0	0	-300	-100%
37126	MW Fast Pass	25,000	7,133	10,000	2,555	7,000	-3,000	-30%
37130	Contracted Concession	101,150	106,493	189,350	142,652	186,200	-3,150	-2%
37200	Merchandise	149,906	147,967	160,216	161,921	149,450	-10,766	-7%
37210	Leased Merchandise Sales	3,800	2,948	4,200	3,589	3,600	-600	-14%
37220	Vending Machine Commissions	9,550	16,025	11,400	18,858	11,250	-150	-1%
37300	Sales Tax Collected	10,573	9,308	10,147	9,970	10,147	0	0%
	Subtotal Fees	10,551,393	13,289,324	11,662,033	13,209,347	11,030,981	-631,052	-5%
39100	Interest	15,340	31,252	25,550	80,621	52,150	26,600	104%
	Subtotal Interest	15,340	31,252	25,550	80,621	52,150	26,600	104%
39220	Money Donations	718,391	783,240	755,764	825,756	988,311	232,547	31%
39400	Intrafund Income	278,117	237,828	247,636	217,377	187,152	-60,484	-24%
39500	Misc Income-General	443,487	196,749	524,001	114,373	45,662	-478,339	-91%
39520	Advertising Revenue	27,895	27,644	28,095	26,658	25,656	-2,439	-9%
39530	Sponsorship Revenue	471,593	449,775	462,527	479,852	481,110	18,583	4%
39540	Contracted Services	10,000	2,626	7,000	1,545	3,000	-4,000	-57%
39990	Sales Discounts and Allowances	-30,500	-83,378	-36,500	-57,151	-17,000	19,500	-53%
	Subtotal Other	1,918,983	1,614,483	1,988,523	1,608,410	1,713,891	-274,632	-14%
	Totals	33,954,282	36,189,538	34,879,152	36,484,204	33,923,236	-955,916	-3%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Expense								
04010	Regular Salaries	9,636,003	9,736,363	9,943,381	9,721,671	9,851,320	-92,061	-1%
04050	Regular Salaries - Overtime	106,053	132,100	117,866	181,356	103,298	-14,568	-12%
04060	Merit/Equity Adjustment	68,488	0	0	0	46,695	46,695	0%
04070	Reg Salaries-Golf Lessons	0	990	0	1,206	0	0	0%
04072	Reg Salaries-Hockey Lessons	0	11,175	13,000	20,345	16,000	3,000	23%
04074	Reg Salaries-Volleyball	0	0	0	25	0	0	0%
04110	Seasonal Salaries	5,997,585	6,019,869	6,480,141	6,043,083	6,172,980	-307,161	-5%
04150	Seasonal Wages Overtime	165,552	201,358	165,503	221,671	104,177	-61,326	-37%
04170	Seas Salaries-Golf Lessons	0	10,665	12,600	10,345	7,800	-4,800	-38%
04172	Seas Salaries-Hockey Lessons	0	445	2,000	1,995	1,500	-500	-25%
04174	Seas Salaries-Volleyball	0	0	0	571	0	0	0%
	Subtotal Personnel	15,973,681	16,112,966	16,734,491	16,202,268	16,303,770	-430,721	-3%
05010	Group Health Insurance	-95,400	2,048,188	-101,700	2,129,460	-101,700	0	0%
05011	Group Health Ins-Member Contr	-926,744	0	-972,206	0	-942,309	29,897	-3%
05012	Grp Health Providers	1,796,263	1,663,568	2,126,751	1,811,766	1,939,790	-186,961	-9%
05013	Group Health Admin	188,309	237,973	143,568	230,552	153,472	9,904	7%
05014	Grp Health Stop Loss	679,808	587,751	615,000	605,833	685,000	70,000	11%
05015	Prescription Claims	625,900	554,338	590,000	637,307	671,000	81,000	14%
05016	Dental Claims	164,439	139,062	177,462	139,812	157,000	-20,462	-12%
05017	Stop Loss Reimb Received	0	-362,398	0	-491,779	0	0	0%
05018	Health Ins Accrual Adj	0	7,793	0	45,781	0	0	0%
05019	Health Risk Assessment	35,000	37,781	37,000	37,195	38,000	1,000	3%
05020	Group Life Insurance	-1,634	31,762	-1,702	31,627	-1,632	70	-4%
05021	Group Life Ins-Member Contr	-760	0	-1,000	0	-888	112	-11%
05022	Group Life Providers	36,434	35,516	38,456	35,182	36,692	-1,764	-5%
05110	FICA - Employer	1,268,000	1,217,192	1,357,600	1,236,739	1,315,000	-42,600	-3%
05120	IMRF - Employer	1,204,000	1,210,532	1,266,000	1,387,518	1,218,000	-48,000	-4%
05210	Worker's Compensation	310,000	303,879	319,000	318,055	322,000	3,000	1%
05310	Unemployment Compensation In	110,000	42,217	110,000	39,246	110,000	0	0%
05510	Uniforms	81,190	100,112	96,187	84,997	79,820	-16,367	-17%
05520	Supplemental Insurance	151,000	141,877	150,000	141,141	160,000	10,000	7%
05910	Other Employ Benefit	20,000	22,841	6,400	6,053	6,500	100	2%
	Subtotal Benefits	5,645,805	8,019,985	5,956,816	8,426,485	5,845,745	-111,071	-2%
06010	Stationery and Supplies	40,660	34,074	39,765	27,967	31,555	-8,210	-21%
06015	Flowers/Food	4,375	2,965	4,350	3,848	4,550	200	5%
06020	Books, Periodicals and Manuals	4,945	2,558	3,020	2,060	3,795	775	26%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06030	Copy/Duplicate Paper	12,650	10,060	10,100	9,279	10,090	-10	0%
06040	Copy/Duplicate Supp	500	455	600	5	600	0	0%
06050	Dedication Expenses	500	729	500	2,693	2,800	2,300	460%
06055	Employee Recognition	20,550	39,434	20,750	29,376	20,600	-150	-1%
06057	Volunteer Recognition	0	0	2,000	173	2,000	0	0%
06060	Sponsorship Expense	59,535	52,217	47,530	61,919	64,455	16,925	36%
06070	Signage Expense	20,800	24,153	23,590	17,630	21,090	-2,500	-11%
06100	Small Tools and Equipment	71,157	96,215	67,250	66,033	62,400	-4,850	-7%
06105	Golf Course Accessories/Repair P	8,900	10,474	7,000	10,145	6,970	-30	0%
06110	Plant Materials	88,750	77,932	85,550	74,304	101,870	16,320	19%
06120	Chemicals and Fertilizers	291,000	254,197	294,550	274,888	281,800	-12,750	-4%
06130	Construction Materials	23,330	22,260	20,280	26,303	21,370	1,090	5%
06140	Gasoline and Oil	344,650	223,414	283,095	209,001	242,750	-40,345	-14%
06150	Animal Feed/Supplies	11,150	16,906	13,250	17,344	13,600	350	3%
06155	Veterinarian Supplies	700	555	1,000	394	400	-600	-60%
06156	Ammunition	6,000	5,746	6,000	3,990	6,000	0	0%
06160	Program Foods	68,409	68,487	72,562	64,988	66,550	-6,012	-8%
06165	Meeting Expense	41,226	43,086	36,000	35,762	32,134	-3,866	-11%
06170	Plumbing Supplies	30,950	39,273	34,600	43,152	34,320	-280	-1%
06175	Film Supplies	900	547	600	0	500	-100	-17%
06180	Paint and Supplies	71,376	78,654	78,126	74,452	74,150	-3,976	-5%
06185	Medical/Safety Supplies	55,626	43,338	60,866	51,791	51,540	-9,326	-15%
06190	Other Operational Supplies	196,420	287,726	211,434	254,932	187,357	-24,077	-11%
06195	Office Furniture	3,000	3,540	15,250	4,380	4,300	-10,950	-72%
06210	Food and Beverage (Resale)	426,205	348,304	372,084	353,713	330,518	-41,566	-11%
06215	Catering Expense	42,599	60,138	36,250	39,403	35,800	-450	-1%
06220	Supplies (Resale)	47,387	39,510	61,107	48,581	50,820	-10,287	-17%
06225	Birthday Party Supp	10,600	5,349	9,000	4,554	6,550	-2,450	-27%
06230	Merchandise (Resale)	68,238	92,911	73,000	87,641	56,450	-16,550	-23%
06290	Sales Tax	99,593	84,761	110,966	97,201	104,825	-6,141	-6%
06300	Ground Material	68,315	72,115	67,065	58,657	69,715	2,650	4%
06310	Building Supplies	51,730	52,139	41,080	55,839	38,930	-2,150	-5%
06320	Equipment Repair Parts	161,250	166,721	149,772	212,270	159,363	9,591	6%
06325	Computer Repair Parts	6,000	4,509	6,000	8,475	7,000	1,000	17%
06330	Motor Vehicle Parts	73,800	101,347	76,400	83,373	67,450	-8,950	-12%
06340	Electrical Supplies	56,125	70,919	58,575	89,379	55,785	-2,790	-5%
06350	Hardware Supplies	22,150	16,252	19,764	22,305	18,745	-1,019	-5%
06360	Park Equipment Repair Parts	207,483	138,378	114,425	156,983	59,342	-55,083	-48%
06365	Irrigation System Repair Supplies	10,150	8,971	8,650	18,191	9,600	950	11%
06370	Supplies to be Distributed	10,000	2,244	10,000	18,765	12,000	2,000	20%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	103,952	122,065	119,325	119,906	106,330	-12,995	-11%
06390	Other Repairs & Maint	1,400	878	1,380	2,209	2,200	820	59%
06410	Supplies	171,985	218,844	156,603	196,544	170,862	14,259	9%
06420	Trophies/Prizes	39,020	37,845	42,390	53,508	40,324	-2,066	-5%
06430	Plaques/Awards/Memorials	12,550	11,150	6,550	5,813	9,550	3,000	46%
06440	Promotional Items	4,600	7,237	6,450	4,838	5,500	-950	-15%
06490	Other Prog/Ed Supp	14,150	14,042	12,640	17,160	13,800	1,160	9%
	Subtotal Supplies	3,187,341	3,115,626	2,999,094	3,122,117	2,781,005	-218,089	-7%
07010	Accounting and Auditing	54,490	48,530	57,964	55,095	53,905	-4,059	-7%
07015	Collection Expense	0	0	0	718	0	0	0%
07020	Legal	155,175	172,951	113,950	146,792	109,700	-4,250	-4%
07030	Engineering and Architectural	3,000	36	3,000	5,050	0	-3,000	-100%
07035	Veterinary Services	1,350	1,308	29,650	14,915	21,300	-8,350	-28%
07036	Screenings	0	0	52,500	49,552	45,225	-7,275	-14%
07040	Security	54,252	51,865	56,806	50,056	56,920	114	0%
07050	Consulting	127,550	100,390	129,400	106,286	45,900	-83,500	-65%
07060	Data Processing	1,800	1,788	1,788	2,787	1,954	166	9%
07065	Website Expenses	11,463	7,053	12,006	11,479	11,216	-790	-7%
07070	Emergency Contract Service	30,000	0	30,000	1,127	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	180,000	0	0%
07075	Contracted Towing	2,000	1,659	2,000	1,130	2,000	0	0%
07080	Education and Training	92,640	67,002	96,189	59,901	92,029	-4,160	-4%
07090	Other Prof Services	1,575,742	1,543,384	1,339,167	1,378,321	1,400,977	61,810	5%
07092	Officials/Umpires	112,200	141,899	125,900	118,946	126,796	896	1%
07093	Musicians/Entertain	74,450	70,115	62,950	52,227	38,200	-24,750	-39%
07094	Employee Wellness	20,000	16,156	25,000	10,892	20,000	-5,000	-20%
07096	Special Exhibits	155,000	56,929	95,247	80,438	95,000	-247	0%
07110	Telephone	267,892	284,106	298,624	301,214	292,462	-6,162	-2%
07113	Other Communication	19,700	14,082	16,100	15,794	16,000	-100	-1%
07117	Data/Communication Line Mainte	133,000	130,252	136,000	147,691	150,000	14,000	10%
07120	Postage	22,200	25,376	20,185	30,090	23,425	3,240	16%
07130	Travel	79,070	59,746	80,470	57,455	67,520	-12,950	-16%
07140	Mileage	51,214	35,318	51,168	36,536	46,208	-4,960	-10%
07150	Tuition Assistance	30,000	14,545	24,250	5,937	9,000	-15,250	-63%
07160	Bus Transportation	54,353	52,393	50,903	34,014	54,705	3,802	7%
07170	Professional Relations	74,504	69,345	63,818	70,415	64,811	993	2%
07180	Intergovernmental Relations	16,000	16,660	12,000	10,120	6,000	-6,000	-50%
07190	Other Communication/Transporta	0	10	0	6,502	0	0	0%
07210	Printing and Binding	73,500	79,894	68,245	78,132	53,320	-14,925	-22%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	355,250	373,097	345,350	347,788	320,450	-24,900	-7%
07225	Film Printing	50	32	50	8	50	0	0%
07230	Legal Publications	2,100	2,046	2,250	2,092	2,200	-50	-2%
07310	Liability	465,000	470,817	530,000	538,543	546,000	16,000	3%
07410	Gas and Heating Oil	425,135	194,070	463,066	260,202	344,602	-118,464	-26%
07420	Electricity	960,212	1,058,652	1,056,255	1,071,769	1,076,592	20,337	2%
07430	Water	303,563	370,041	329,941	417,986	327,000	-2,941	-1%
07440	Waste Disposal Services	76,177	70,459	85,888	75,379	82,618	-3,270	-4%
07490	Other Public Util	16,500	12,206	13,150	12,884	11,700	-1,450	-11%
07510	Building	89,550	76,410	85,250	68,956	85,850	600	1%
07511	Vandalism Repair/Graffiti Remova	2,000	0	2,000	0	1,200	-800	-40%
07515	Electrical Repair Services	500	0	2,500	187	500	-2,000	-80%
07521	Irrigation Sys Repair Services	11,000	6,399	8,140	13,758	6,750	-1,390	-17%
07530	Equipment	54,365	28,500	50,655	24,117	42,000	-8,655	-17%
07540	Automotive	18,350	6,068	19,528	2,289	13,750	-5,778	-30%
07550	Office Equipment	65,000	59,789	100,061	97,305	87,000	-13,061	-13%
07554	Landscape Install/Mtce	67,000	22,273	46,800	39,149	36,500	-10,300	-22%
07555	Contractual Snow Removal	0	6,400	25,000	5,724	21,000	-4,000	-16%
07556	Contractual Mowing	313,500	317,067	326,000	323,594	301,000	-25,000	-8%
07557	Contract Chem Application	33,650	26,845	34,200	12,945	23,920	-10,280	-30%
07560	Contractual Maint	235,852	233,181	265,182	271,661	210,145	-55,037	-21%
07565	Contractual Dock Maintenance	0	0	0	0	26,000	26,000	0%
07590	Other Services/Rep & Maint	65,219	35,137	68,348	58,342	48,990	-19,358	-28%
07595	Preventive Maint	28,862	31,030	10,500	10,486	10,550	50	0%
07610	Building	5,460	4,695	800	1,820	12,920	12,120	1515%
07620	Machinery/Equipment	33,375	46,886	30,450	24,579	20,550	-9,900	-33%
07630	Port-O-Lets	64,906	69,348	62,537	70,067	59,131	-3,406	-5%
07690	Rental-Other	74,676	77,725	82,310	67,331	70,145	-12,165	-15%
07710	Bank Service Charges	130,000	184,433	180,000	183,465	190,000	10,000	6%
07740	Software Use Agreements	229,526	218,078	247,900	236,217	318,040	70,140	28%
07760	Property Taxes	5,500	6,755	5,500	5,363	5,500	0	0%
07761	Property Tax Rebate	0	0	11,535	15,078	26,594	15,059	131%
07910	Intrafund Expense	295,369	240,356	250,759	220,535	206,674	-44,085	-18%
	Subtotal Services	7,900,192	7,311,587	7,977,185	7,419,229	7,650,494	-326,691	-4%
09910	Perm Trans Cap Proj	1,247,263	1,468,360	1,211,566	1,152,678	1,342,222	130,656	11%
09950	Permanent Transfer To Corpora	0	-2,380	0	-5,564	0	0	0%
09970	Permanent Transfer To Police	0	0	0	0	0	0	0%
	Subtotal Fund Transfers	1,247,263	1,465,980	1,211,566	1,147,115	1,342,222	130,656	11%

Object Number	Description	2016	2016	2017	2017	2018	2017 VS 2018	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Totals	33,954,282	36,026,143	34,879,152	36,317,215	33,923,236	-955,916	-3%

Object Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Request	2017 VS 2018	
							Budget Change	Percent Change
District Totals	Revenue	33,954,282	36,189,538	34,879,152	36,484,204	33,923,236	-955,916	-3%
	Expense	33,954,282	36,026,143	34,879,152	36,317,215	33,923,236	-955,916	-3%

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

2018 PROGRAM & SERVICE FEES

APPROVED: January 16, 2018

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
ALPINE HILLS	General Admission	Height: Over 42"	\$10.00	\$13.00	\$10.00	\$13.00
ALPINE HILLS	Lap Rider	Height: 36" - 42"	\$5.00	\$7.00	\$5.00	\$7.00
ALPINE HILLS	Group Rate	Group Rate (15+ people)	\$8.00	\$10.00	\$8.00	\$10.00
ALPINE HILLS	Season Pass	During Season	\$65.00	\$85.00	\$65.00	\$85.00
ALPINE HILLS	Season Pass	Pre-Season	\$50.00	\$70.00	\$50.00	\$70.00
ALPINE HILLS	Birthday Party Package	Includes up to 8 guests	\$130.00	\$130.00	\$130.00	\$165.00
ALPINE HILLS	Birthday Party Additional Food	Additional Pitcher of Pop / Per pitcher	\$4.00	\$4.00	\$4.00	\$4.00
ALPINE HILLS	Birthday Party Additional Guest	Additional Guests	\$14.00	\$14.00	\$14.00	\$14.00
ALPINE HILLS	Helmet Rentals	Per Rental	\$5.00	\$5.00	\$5.00	\$5.00
ALPINE HILLS	Snow Board rentals	Per Rental	\$30.00	\$30.00	\$30.00	\$30.00
ALPINE HILLS	Private Rental	51-100 people	\$200.00	\$200.00	\$200.00	\$250.00
ALPINE HILLS	Private Rental	1-50 people	\$150.00	\$150.00	\$150.00	\$190.00
ALPINE HILLS	Private Rental	101-150 people	\$250.00	\$250.00	\$250.00	\$315.00
ALPINE HILLS	Meeting Room	Per Hour	\$35.00	\$35.00	\$35.00	\$45.00
ALPINE PARK POOL	\$3 Bargain Day	Monday Only	\$3.00	\$3.00	\$3.00	\$3.00
ALPINE PARK POOL	General Admission	Ages 3 & Over	\$5.00	\$7.00	\$5.00	\$7.00
ALPINE PARK POOL	General Admission	Ages 2 & Under (Tots)	\$3.00	\$4.00	\$3.00	\$4.00
ALPINE PARK POOL	General Admission	Cool Off-After 3pm	\$3.00	\$4.00	\$3.00	\$4.00
ALPINE PARK POOL	Group rates per person	Group Rate (15+ people)	\$4.00	\$4.00	\$4.00	\$4.00
ALPINE PARK POOL	Birthday Party Package	Includes up to 8 guests	\$110.00	\$110.00	\$110.00	\$110.00
ALPINE PARK POOL	Birthday Party Additional Guest	Additional Guests	\$5.00	\$5.00	\$5.00	\$5.00
ALPINE PARK POOL	Locker Rentals	Per Day	\$4.00	\$4.00	\$4.00	\$4.00
ALPINE PARK POOL	Concession Rental	Concession (plus purchases)	\$20.00	\$20.00	\$20.00	\$20.00
ALPINE PARK POOL	Concession Rental	Concession (plus purchases)	\$30.00	\$30.00	\$30.00	\$30.00
ALPINE PARK POOL	Facility Rental	Alpine - all (main & wading pool)	\$180.00	\$180.00	\$180.00	\$180.00
ALPINE PARK POOL	Facility Rental	Alpine - all (main & wading pool)	\$280.00	\$280.00	\$280.00	\$280.00
ALPINE PARK POOL	Main Pool Rental	Alpine Pool Main Pool Up to 200 people/per hour	\$165.00	\$165.00	\$165.00	\$165.00
ALPINE PARK POOL	Main Pool Rental	Alpine Pool Main Pool 201-600 people/ per hour	\$260.00	\$260.00	\$260.00	\$260.00
ALPINE PARK POOL	Wading Pool Rental	Alpine Wading Pool	\$90.00	\$90.00	\$90.00	\$90.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
AQUATICS	End of Season Pass Sale		\$40.00	\$55.00	\$40.00	\$55.00
AQUATICS	Pool Pass	Ages 3 & Up	\$45.00	\$60.00	\$45.00	\$60.00
AQUATICS	Pool Pass	Ages 2 & Under (Child)	\$10.00	\$12.00	\$10.00	\$12.00
AQUATICS	All City Swim Meet Admission	Per Person	\$3.00	\$2.00	\$3.00	\$3.00
AQUATICS	All City Swim Meet Heat Sheet	Heat Sheet	\$2.00	\$2.00	\$2.00	\$2.00
AQUATICS	Junior Lifeguard Program	Alpine & Sand Park Pools	\$60.00	\$70.00	\$60.00	\$75.00
AQUATICS	Learn-to-Swim Lesson	Alpine & Sand Park Pools	\$60.00	\$70.00	\$60.00	\$75.00
AQUATICS	RPD Cometicive Swim Training	Alpine Park Pool	\$85.00	\$100.00	\$85.00	\$105.00
AQUATICS	All City Swim Meet Registration	Per event	\$12.00	\$13.00	\$12.00	\$15.00
ATWOOD	All But the Bunks	All But the Bunks; March to November	\$45.00	\$54.00	\$45.00	\$56.00
ATWOOD	All But the Bunks	All But the Bunks; December to February	\$40.00	\$48.00	\$40.00	\$50.00
ATWOOD	Day Program	1 day; 3-6 Hours	\$13.00	\$15.00	\$13.00	\$16.00
ATWOOD	Half Day Program	1/2 Day; 3 Hours	\$10.00	\$11.00	\$10.00	\$12.00
ATWOOD	Non-School Staff over Chaperone Ratio		\$45.00	\$45.00	\$45.00	\$45.00
ATWOOD	Residential Program-1 1/2 Days	1-1/2 day; March to November	\$70.00	\$84.00	\$70.00	\$87.00
ATWOOD	Residential Program-1 1/2 Days	1-1/2 day; December to February	\$63.00	\$73.00	\$63.00	\$79.00
ATWOOD	Residential Program-2 1/2 Days	2-1/2 days; March to November	\$115.00	\$137.00	\$115.00	\$143.00
ATWOOD	Residential Program-2 1/2 Days	2-1/2 days; December to February	\$104.00	\$124.00	\$104.00	\$132.00
ATWOOD	Birds of Prey / Animal Program	1-99 (per person rate)	\$4.00	\$5.00	\$4.00	\$5.00
ATWOOD	Birds of Prey / Animal Program	100 & above (flat rate)	\$330.00	\$400.00	\$330.00	\$405.00
ATWOOD	Intro to Camping-Adult	Adult	\$19.00	\$23.00	\$19.00	\$24.00
ATWOOD	Intro to Camping-Youth	Youth	\$37.00	\$45.00	\$37.00	\$47.00
ATWOOD	Birds of Prey / Animal Program	Public Hours on Saturday (includes Birds of Prey) 1 hour program	\$0.00	\$0.00	\$0.00	\$0.00
ATWOOD	Lupton Hall & 2 Classrooms Rental	Lupton Hall plus two classrooms (not to exceed 4 hours)	\$250.00	\$300.00	\$250.00	\$320.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
ATWOOD	Lupton Hall & 2 Dormitories Rental	Lupton Hall plus two dormitories (not to exceed 24 hours)	\$320.00	\$380.00	\$320.00	\$400.00
ATWOOD	Lupton Hall, 2 Classrooms & 2 Dormitories Rental	Lupton Hall plus two classrooms & two dormitories (not to exceed 24 hours)	\$420.00	\$500.00	\$420.00	\$530.00
ATWOOD	Lupton Hall Rental	Lupton Hall (not to exceed 4-hours)	\$145.00	\$170.00	\$145.00	\$185.00
COMMUNITY RECREATION	Levings Showcase	Levings Park	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY RECREATION	Junior Leader	Training; Summer Camp Program	\$40.00	\$55.00	\$40.00	\$55.00
COMMUNITY RECREATION	Summer Blast-1/2 Day	1/2 Day	\$55.00	\$70.00	\$55.00	\$70.00
COMMUNITY RECREATION	Summer Blast-Full Day	Full Day	\$110.00	\$140.00	\$110.00	\$140.00
COMMUNITY RECREATION	Summer Playgrounds		\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY RECREATION	Tween Programming-1/2 Day	1/2 Day	\$55.00	\$70.00	\$55.00	\$70.00
COMMUNITY RECREATION	Tween Programming-Full Day	Full Day	\$110.00	\$140.00	\$110.00	\$140.00
DOG PARK	One Day Pooch Pass	1 Day Only	\$5.00	\$3.00	\$5.00	\$5.00
DOG PARK	Full Season Dog Tag-1st Tag	1st Tag	\$40.00	\$48.00	\$40.00	\$50.00
DOG PARK	Full Season Dog Tag-Additional Tag	Additional Tag	\$20.00	\$24.00	\$20.00	\$25.00
DOG PARK	Half Season Dog Tag-1st Tag	1st Tag; for new dogs only	\$20.00	\$24.00	\$20.00	\$25.00
DOG PARK	Half Season Dog Tag-Additional Tag	Additional Tag	\$10.00	\$12.00	\$10.00	\$13.00
FIGURE SKATING	Freestyle-1 Hour	Per Session - 1 hour-Drop in	\$12.00	\$14.00	\$12.00	\$14.00
FIGURE SKATING	Freestyle-30 Minutes	Per Session - 30 minutes - Drop in	\$6.00	\$7.00	\$6.00	\$7.00
FIGURE SKATING	Freestyle-30 minute pass	30 minute pass - 11 sessions	\$60.00	\$70.00	\$60.00	\$70.00
FIGURE SKATING	Freestyle-60 minute pass	60 minute pass - 11 sessions	\$120.00	\$140.00	\$120.00	\$140.00
FIGURE SKATING	Freestyle-Unlimited Pass	Monthly Pass - Unlimited	\$200.00	\$240.00	\$200.00	\$240.00
FIGURE SKATING	Ice Show Parent Pass	All Shows' Parent Pass	\$15.00	\$15.00	\$15.00	\$15.00
FIGURE SKATING	Ice Show Advanced Admission	Spring Ice Show (2 hours) Advanced	\$8.00	\$7.00	\$8.00	\$8.00
FIGURE SKATING	Ice Show At the Door Admission	Spring Ice Show (2 hours) At the door	\$12.00	\$10.00	\$12.00	\$12.00
FIGURE SKATING	Ice Show Registration	Ice Show Registration	\$165.00	\$150.00	\$165.00	\$165.00
FIGURE SKATING	Ice Show T-Shirt	Ice Show T-shirts	\$16.00	\$16.00	\$16.00	\$16.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
FIGURE SKATING	Figure Skating Camp	Full Day	\$230.00	\$245.00	\$230.00	\$260.00
FIGURE SKATING	Fundamentals Synchronized Summer Skating Camp	1/2 Day	\$130.00	\$145.00	\$130.00	\$160.00
FIGURE SKATING	Spring Break Camp	Spring Break Camp	\$130.00	\$120.00	\$130.00	\$160.00
FIGURE SKATING	Synchronized Elite Skating Camp	1/2 Day	\$235.00	\$260.00	\$235.00	\$265.00
FIGURE SKATING	Theater on Ice Camp	1/2 Day	\$130.00	\$145.00	\$130.00	\$160.00
FIGURE SKATING	Adult Skating Lessons	Adult Skating Lessons	\$50.00	\$54.00	\$50.00	\$62.00
FIGURE SKATING	Advanced Skills Lessons	Basic 7,8	\$103.00	\$126.00	\$103.00	\$127.00
FIGURE SKATING	Baby Blades	Baby Blades	\$39.00	\$48.00	\$39.00	\$49.00
FIGURE SKATING	Beginning Skating Lessons	Basic 1, 2, 3	\$44.00	\$54.00	\$44.00	\$56.00
FIGURE SKATING	FUNDamentals Skating Lessons	Basic 4,5,6	\$44.00	\$54.00	\$44.00	\$56.00
FIGURE SKATING	Intro to Skating	Intro to Skating	\$39.00	\$48.00	\$39.00	\$49.00
FIGURE SKATING	Junior Figure Skaters	Freeskate 1-6	\$103.00	\$126.00	\$103.00	\$127.00
FIGURE SKATING	Rhythmic Movement Skating	Rhythmic Movement Skating	\$62.00	\$72.00	\$62.00	\$74.00
FIGURE SKATING	Ice Show Registration	1 Group Number	\$100.00	\$90.00	\$100.00	\$100.00
FIGURE SKATING	Ice Show Registration	2 Group Numbers	\$150.00	\$140.00	\$150.00	\$150.00
FIGURE SKATING	Ice Show Registration	Hockey Participation	\$32.00	\$30.00	\$32.00	\$32.00
FIGURE SKATING	Ice Show Registration	Synchro Number	\$25.00	\$20.00	\$25.00	\$25.00
FIGURE SKATING	Glide and Slide Summer Camp	Glide and Slide Summer Camp	\$135.00	\$195.00	\$135.00	\$165.00
FOREST CITY QUEEN	School Ride-Additional Chaperones / Staff	Additional Chaperones and Staff	\$4.00	\$6.00	\$4.00	\$6.00
FOREST CITY QUEEN	School Ride-Additional Children	Additional Children	\$4.00	\$6.00	\$4.00	\$6.00
FOREST CITY QUEEN	School Ride-Group of 25	Includes up to 25 children / chaperones	\$100.00	\$150.00	\$100.00	\$150.00
FOREST CITY QUEEN	Public Ride-2 & Under	Ages 2 & Under (Tots)	\$2.00	\$2.00	\$2.00	\$3.00
FOREST CITY QUEEN	Public Ride-General	General Admission	\$7.00	\$8.00	\$7.00	\$9.00
FOREST CITY QUEEN	Public Ride-Senior	Ages 62 & Over (Senior)	\$6.00	\$7.00	\$6.00	\$8.00
FOREST CITY QUEEN	Public Ride-Tots	Ages 3-4 (Tots)	\$3.00	\$3.00	\$3.00	\$4.00
FOREST CITY QUEEN	Public Ride-Veteran	Veteran	\$6.00	\$7.00	\$6.00	\$8.00
FOREST CITY QUEEN	Public Ride-Youth	Ages 5-17 (Youth)	\$6.00	\$7.00	\$6.00	\$8.00
FOREST CITY QUEEN	Public Ride-Group	Group Rate (15+ people)	\$6.00	\$7.00	\$6.00	\$8.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
FOREST CITY QUEEN	BBQ Cruise	Per Person	\$22.00	\$16.00	\$22.00	\$24.00
FOREST CITY QUEEN	Brew Cruise	Per Person	\$23.00	\$16.00	\$23.00	\$25.00
FOREST CITY QUEEN	Fall Foliage Cruise	General Admission	\$17.00	\$18.00	\$17.00	\$19.00
FOREST CITY QUEEN	Lunch Cruise	General Admission	\$16.00	\$8.00	\$16.00	\$18.00
FOREST CITY QUEEN	Pizza Cruise	General Admission	\$14.00	\$16.00	\$14.00	\$18.00
FOREST CITY QUEEN	Pizza Cruise-2 & Under	2 & Under (Children)	\$3.00	\$4.00	\$3.00	\$5.00
FOREST CITY QUEEN	Pizza Cruise-Food	Extra Pizza	\$16.00		\$16.00	\$16.00
FOREST CITY QUEEN	Pizza Cruise-Tots	Ages 3-4 (Tots)	\$7.00	\$8.00	\$7.00	\$9.00
FOREST CITY QUEEN	Saturday Dinner Cruise	Per Person	\$48.00	\$20.00	\$48.00	\$50.00
FOREST CITY QUEEN	Private Rental-45 Minutes	45 Minute Rental	\$275.00	\$300.00	\$275.00	\$300.00
FOREST CITY QUEEN	Private Rental-Additional 15 Minutes	Each Additional 15 Minutes	\$35.00	\$150.00	\$35.00	\$40.00
GOLF	Ace Membership-Adult	Adult	\$1,400.00	\$1,800.00	\$1,400.00	\$1,800.00
GOLF	Ace Membership-Adult	Adult	\$1,480.00	\$1,880.00	\$1,480.00	\$1,880.00
GOLF	Ace Membership-Senior	Ages 62 & Over; Senior	\$1,200.00	\$1,600.00	\$1,200.00	\$1,600.00
GOLF	Ace Membership-Senior	Ages 62 & Over; Senior	\$1,280.00	\$1,680.00	\$1,280.00	\$1,680.00
GOLF	Ace Membership-Youth	Ages 21 & Under; Youth	\$1,000.00	\$1,400.00	\$1,000.00	\$1,400.00
GOLF	Ace Membership-Youth	Ages 21 & Under; Youth	\$1,080.00	\$1,480.00	\$1,080.00	\$1,480.00
GOLF	Birdie Membership-Adult	Adult	\$420.00	\$520.00	\$420.00	\$520.00
GOLF	Birdie Membership-Adult	Adult	\$400.00	\$500.00	\$400.00	\$500.00
GOLF	Birdie Membership-Senior	Ages 62 & Over; Senior	\$320.00	\$400.00	\$320.00	\$400.00
GOLF	Birdie Membership-Senior	Ages 62 & Over; Senior	\$340.00	\$420.00	\$340.00	\$420.00
GOLF	Birdie Membership-Youth	Ages 21 & Under; Youth	\$175.00	\$200.00	\$175.00	\$200.00
GOLF	Birdie Membership-Youth	Ages 21 & Under; Youth	\$195.00	\$220.00	\$195.00	\$220.00
GOLF	Eagle Membership-Adult	Adult	\$525.00	\$650.00	\$525.00	\$650.00
GOLF	Eagle Membership-Adult	Adult	\$565.00	\$690.00	\$565.00	\$690.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
GOLF	Eagle Membership-Senior	Ages 62 & Over; Senior	\$420.00	\$520.00	\$420.00	\$520.00
GOLF	Eagle Membership-Senior	Ages 62 & Over; Senior	\$460.00	\$560.00	\$460.00	\$560.00
GOLF	Eagle Membership-Youth	Ages 21 & Under; Youth	\$392.00	\$492.00	\$392.00	\$492.00
GOLF	Eagle Membership-Youth	Ages 21 & Under; Youth	\$432.00	\$532.00	\$432.00	\$532.00
GOLF	Motorized Carts-120	120 (9-hole) (25% Discount)		\$675.00		
GOLF	Motorized Carts-30	30 (9-hole) (10% Discount)	\$202.00	\$202.00	\$202.00	\$202.00
GOLF	Motorized Carts-60	60 (9-hole) (15% Discount)	\$382.00	\$382.00	\$382.00	\$382.00
GOLF	Motorized Carts-90	90 (9-hole) (20% Discount)		\$540.00		
GOLF	Range Balls-15	15 (10% Discount)		\$81.00		
GOLF	Range Balls-30	30 (15% Discount)		\$153.00		
GOLF	Range Balls-45	45 (20% Discount)		\$216.00		
GOLF	Range Balls-60	60 (25% Discount)		\$270.00		
GOLF	Additional Guest for Banquet		\$35.00	\$30.00	\$35.00	\$35.00
GOLF	Aldeen Cup		\$95.00	\$120.00	\$95.00	\$130.00
GOLF	Men's Classic		\$105.00	\$130.00	\$105.00	\$130.00
GOLF	Mixed Doubles (9 holes)	2 Residents	\$65.00	\$60.00	\$65.00	
GOLF	Mixed Doubles (9 holes)	1 Resident/1 Non-Resident	\$75.00	\$70.00	\$75.00	\$75.00
GOLF	Mixed Doubles (9 holes)	2 Non-Resident		\$80.00		\$85.00
GOLF	Motor Car	9 hole per rider	\$20.00	\$20.00	\$20.00	\$20.00
GOLF	Motor Car	18 hole per rider	\$40.00	\$40.00	\$40.00	\$40.00
GOLF	Motorized Car per Team	If Needed	\$20.00	\$20.00	\$20.00	\$20.00
GOLF	Rockford Area Boys and Girls Classic	Ages 8-12	\$22.00	\$20.00	\$22.00	\$22.00
GOLF	Rockford Area Boys and Girls Classic	Ages 13-18	\$44.00	\$40.00	\$44.00	\$44.00
GOLF	Rockford Area Boys and Girls Classic	Ages 5-7	\$12.00	\$10.00	\$12.00	\$12.00
GOLF	Rockford Area Women's Classic		\$90.00	\$110.00	\$90.00	\$110.00
GOLF	Rockford Junior Classic Tournament Series	Registration Fee - 9 holes	\$13.00	\$12.00	\$13.00	\$13.00
GOLF	Rockford Junior Classic Tournament Series	Registration Fee - 18 holes	\$25.00	\$24.00	\$25.00	\$25.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
GOLF	Rockford Junior Classic Tournament Series	Greens Fee - 9 Holes		\$6.00		
GOLF	Rockford Junior Classic Tournament Series	Greens Fee - 18 Holes		\$12.00		
GOLF	Seniors	9 hole	\$35.00	\$35.00	\$35.00	\$40.00
GOLF	Seniors	18 Hole	\$50.00	\$50.00	\$50.00	\$60.00
GOLF	Tiger Cub Invitational	Child; Lunch provided	\$16.00	\$15.00	\$16.00	\$16.00
GOLF	Tiger Cub Invitational	Adult; Lunch provided	\$16.00	\$15.00	\$16.00	\$16.00
GOLF	Tiger Invitational-Additional Guest	Additional Lunch for Adult Guest	\$8.00	\$7.00	\$8.00	\$8.00
GOLF	Half Day Golf Camp	Ladies/Seniors	\$130.00	\$150.00	\$130.00	\$155.00
GOLF	Adult Specialty Golf Clinics	Adult	\$28.00	\$32.00	\$28.00	\$34.00
GOLF	Golf Rules Clinic-Adult	Adult	\$15.00	\$18.00	\$15.00	\$18.00
GOLF	Golf Rules Clinic-Youth	Youth	\$10.00	\$12.00	\$10.00	\$12.00
GOLF	Indoor Adult Golf Clinic @ ISC	Adult	\$28.00	\$32.00	\$28.00	\$34.00
GOLF	Adult Series	Six Lessons		\$96.00		
GOLF	Adult Series	Five Lessons	\$85.00	\$84.00	\$85.00	\$100.00
GOLF	Blueprint Golf School	Ages 13-17; 10am-2pm		\$300.00		
GOLF	Blueprint Golf School	Ages 13-17; 8am-5pm		\$600.00		
GOLF	Junior Golf Academy		\$85.00	\$96.00	\$85.00	\$100.00
GOLF	Junior Series-Ages 3-4	Ages 3-4; 4 weeks	\$55.00	\$60.00	\$55.00	\$65.00
GOLF	Junior Series-Ages 5-7	Ages 5-7; 5 weeks	\$65.00	\$72.00	\$65.00	\$77.00
GOLF	Junior Series-Ages 8-17	Ages 8-17; 5 weeks	\$70.00	\$78.00	\$70.00	\$82.00
GOLF	Junior Series-Ages 8-17	Ages 8-17; 3 weeks	\$47.00	\$51.00	\$47.00	\$56.00
GOLF	Junior Series-Ages 8-17	Ages 8-17; Winnebago PD (register through Winnebago PD)	\$75.00	\$70.00	\$75.00	\$75.00
GOLF	Junior Specialty Clinics	Ages 8-17	\$23.00	\$26.00	\$23.00	\$27.00
GOLF	Ladies Series	Five Lessons	\$75.00	\$84.00	\$75.00	\$89.00
GOLF	LPGA Elite		\$300.00		\$300.00	\$350.00
GOLF	PGA/LPGA-Ages 10-17	Ages 10-17 (per clinic)	\$35.00	\$42.00	\$35.00	\$42.00
GOLF	PGA/LPGA-Ages 7-9	Ages 7-9 (per clinic)	\$16.00	\$16.00	\$16.00	\$16.00
GOLF	Senior Series	Five Lessons	\$75.00	\$84.00	\$75.00	\$89.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
GOLF	Teachers and Friends Series	Four Lessons	\$50.00	\$54.00	\$50.00	\$59.00
GOLF	Winter Golf Academy	Ages 13-18	\$200.00		\$200.00	\$200.00
GOLF	Winter Junior Golf Academy	Ages 8-12	\$55.00		\$55.00	\$55.00
GOLF	Adapted Cart-18 Holes	18 Holes	\$16.00	\$16.00	\$16.00	\$16.00
GOLF	Adapted Cart-9 Holes	9 Holes	\$10.00	\$10.00	\$10.00	\$10.00
GOLF	Motorized Carts-18 Holes	18-Hole (Per Rider)	\$16.00	\$16.00	\$16.00	\$16.00
GOLF	Motorized Carts-9 Holes	9-Hole (Per Rider)	\$10.00	\$10.00	\$10.00	\$10.00
GOLF	Pull Carts-18 Holes	18 Holes	\$5.00	\$4.00	\$5.00	\$5.00
GOLF	Pull Carts-9 Holes	9 Holes	\$3.00	\$2.00	\$3.00	\$3.00
GOLF: ALDEEN GOLF CLUB	Aldeen Advantage Program-Blue Program	75 foursomes (150 tickets); Local Business Program	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
GOLF: ALDEEN GOLF CLUB	Aldeen Advantage Program-Red Program	25 foursomes (50 tickets); Local Business Program	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
GOLF: ALDEEN GOLF CLUB	Aldeen Advantage Program-White Program	50 foursomes (100 tickets); Local Business Program	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
GOLF: ALDEEN GOLF CLUB	Greens Fee w/Golf Permit-WEEKDAY	18 Hole Course	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: ALDEEN GOLF CLUB	Greens Fee w/Golf Permit-WEEKEND	Weekends (Saturday, Sunday, & Holidays)	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: ALDEEN GOLF CLUB	Greens Fee-WEEKDAY	18 Hole Course	\$27.00	\$43.00	\$27.00	\$43.00
GOLF: ALDEEN GOLF CLUB	Greens Fee-WEEKEND	Weekends (Saturday, Sunday, & Holidays)	\$32.00	\$48.00	\$32.00	\$48.00
GOLF: ALDEEN GOLF CLUB	Passholder-Ages 50 & Over	Ages 50 & Over; 18 Hole Course	\$23.00	\$28.00	\$23.00	\$23.00
GOLF: ALDEEN GOLF CLUB	Replay Rounds	Seven days a week	\$25.00	\$25.00	\$25.00	\$25.00
GOLF: ALDEEN GOLF CLUB	Senior Special-WEEKDAY	Ages 50 & Over; 18 Hole Course	\$33.00	\$48.00	\$33.00	\$43.00
GOLF: ALDEEN GOLF CLUB	Twilight Greens Fee w/Golf Permit-WEEKDAY	18 Hole Course	\$8.00	\$8.00	\$8.00	\$8.00
GOLF: ALDEEN GOLF CLUB	Twilight Greens Fee w/Golf Permit-WEEKEND	Weekends (Saturday, Sunday, & Holidays)	\$8.00	\$8.00	\$8.00	\$8.00
GOLF: ALDEEN GOLF CLUB	Twilight Greens Fee-WEEKDAY	18 Hole Course	\$20.00	\$22.00	\$20.00	\$22.00
GOLF: ALDEEN GOLF CLUB	Twilight Greens Fee-WEEKEND	Weekends (Saturday, Sunday, & Holidays)	\$20.00	\$22.00	\$20.00	\$22.00
GOLF: ALDEEN GOLF CLUB	Aldeen Playday Fee and Electric Cart/ Person	Fee and Electric Cart/ Person	\$55.00	\$55.00	\$55.00	\$55.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
GOLF: ALDEEN GOLF CLUB	Motorized Carts-18	18 Holes	\$17.00	\$17.00	\$17.00	\$17.00
GOLF: ALDEEN GOLF CLUB	Motorized Carts-9	9 Holes	\$10.00	\$10.00	\$10.00	\$10.00
GOLF: ALDEEN GOLF CLUB	Pull Carts	Pull Carts	\$6.00	\$6.00	\$6.00	\$6.00
GOLF: ALDEEN PRACTICE CENTRE	Aldeen Practice Center Membership	w/Golf Permit	\$525.00	\$525.00	\$525.00	\$525.00
GOLF: ALDEEN PRACTICE CENTRE	Aldeen Practice Center Membership	w/Resident I.D.	\$550.00	\$575.00	\$550.00	\$575.00
GOLF: ALDEEN PRACTICE CENTRE	Large bag of balls-Aldeen	Large bag of balls	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: ALDEEN PRACTICE CENTRE	Medium bag of balls-Aldeen	Medium bag of balls	\$10.00	\$10.00	\$10.00	\$10.00
GOLF: ALDEEN PRACTICE CENTRE	Small Bag of balls-Aldeen	Small Bag of balls	\$8.00	\$8.00	\$8.00	\$8.00
GOLF: ALDEEN PRACTICE CENTRE	Warm up Bag of balls-Aldeen	Warm up Bag of balls	\$6.00	\$6.00	\$6.00	\$6.00
GOLF: ELLIOT	Elliot - Foot Golf	Adults (ages 18+)		\$5.00		
GOLF: ELLIOT	Elliot - Foot Golf	Youth (ages 17 & under)		\$5.00		
GOLF: ELLIOT	Soccer Ball Rental	Soccer Ball Rental		\$2.00		
GOLF: ELLIOT, SANDY	Greens Fee-WEEKDAY	18 HOLE	\$23.00	\$23.00	\$23.00	\$23.00
GOLF: ELLIOT, SANDY	Greens Fee-WEEKDAY	9 HOLE	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: ELLIOT, SANDY	Greens Fee-WEEKEND	18 HOLE	\$24.00	\$24.00	\$24.00	\$24.00
GOLF: ELLIOT, SANDY	Greens Fee-WEEKEND	9 HOLE	\$14.00	\$14.00	\$14.00	\$14.00
GOLF: ELLIOT, SANDY	Twilight-WEEKDAY	18 HOLE	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: ELLIOT, SANDY	Twilight-WEEKEND	18 HOLE	\$14.00	\$14.00	\$14.00	\$14.00
GOLF: INGERSOLL	9-Hole Greens Fee	9 HOLE	\$10.00	\$9.00	\$10.00	\$10.00
GOLF: INGERSOLL	Greens Fee	18 HOLE	\$20.00	\$18.00	\$20.00	\$20.00
GOLF: INGERSOLL	Twilight-AFTER 3PM	18 HOLE	\$12.00	\$12.00	\$12.00	\$12.00
GOLF: INGERSOLL, ELLIOT	Bucket of Balls	Bucket of Balls	\$6.00	\$6.00	\$6.00	\$6.00
GOLF: INGERSOLL, ELLIOT	Warm Up Bag	Warm Up Bag	\$3.00	\$3.00	\$3.00	\$3.00
GOLF: SINNISSIPPI	Greens Fee	9 HOLES	\$10.00	\$9.00	\$10.00	\$10.00
GUILFORD TENNIS	Junior Match-Play Training		\$90.00	\$115.00	\$90.00	\$115.00
GUILFORD TENNIS	Junior Tennis Camp		\$190.00	\$230.00	\$190.00	\$230.00
GUILFORD TENNIS	Adult Advanced		\$75.00	\$90.00	\$75.00	\$95.00
GUILFORD TENNIS	Adult Beginner		\$75.00	\$90.00	\$75.00	\$95.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
GUILFORD TENNIS	Cardio Tennis		\$50.00	\$60.00	\$50.00	\$65.00
GUILFORD TENNIS	Junior Aces		\$50.00	\$60.00	\$50.00	\$65.00
GUILFORD TENNIS	Junior Slammers		\$50.00	\$60.00	\$50.00	\$65.00
GUILFORD TENNIS	PeeWee Aces		\$40.00	\$50.00	\$40.00	\$50.00
GUILFORD TENNIS	PeeWee Slammers		\$40.00	\$50.00	\$40.00	\$50.00
HARKINS POOL	General Admission		\$0.00	\$0.00	\$0.00	\$0.00
HARKINS POOL	Concession Rental	Concession	\$20.00	\$20.00	\$20.00	\$20.00
HARKINS POOL	Concession Rental	Concession (plus purchases)	\$30.00	\$30.00	\$30.00	\$30.00
HARKINS POOL	Main Pool & Splash Pad Rental	Harkins Main Pool & Splash Pad)	\$250.00	\$250.00	\$250.00	\$250.00
HARKINS POOL	Main Pool & Splash Pad Rental	Harkins Main Pool & Splash Pad	\$295.00	\$295.00	\$295.00	\$295.00
HARKINS POOL	Main Pool Rental	Harkins Pool Main Pool Up to 200 people/per hour	\$235.00	\$235.00	\$235.00	\$235.00
HARKINS POOL	Main Pool Rental	Harkins Pool Main Pool 201-400 people/ per hour	\$275.00	\$275.00	\$275.00	\$275.00
HOCKEY	Open Hockey	ADULT	\$6.00	\$6.00	\$6.00	\$7.00
HOCKEY	Open Hockey	YOUTH	\$6.00	\$6.00	\$6.00	\$7.00
HOCKEY	1/2 Day No School Program	1/2 Day	\$35.00	\$40.00	\$35.00	\$45.00
HOCKEY	Elite Hockey Camp		\$125.00	\$140.00	\$125.00	\$145.00
HOCKEY	Fundamental Hockey Camp		\$210.00	\$245.00	\$210.00	\$250.00
HOCKEY	Holiday Break Camp		\$100.00	\$120.00	\$100.00	\$120.00
HOCKEY	Select Hockey Camp		\$345.00	\$350.00	\$345.00	\$355.00
HOCKEY	Spring Break Camp		\$105.00	\$125.00	\$105.00	\$125.00
HOCKEY	Learn to Skate Holiday Clinic	Intro /Basic 1-Per day	\$11.00	\$12.00	\$11.00	\$13.00
HOCKEY	Learn to Skate Holiday Clinic	Termites/Minor Hawks -Per day	\$13.00	\$14.00	\$13.00	\$15.00
HOCKEY	3 on 3 Youth League	3 on 3	\$50.00	\$55.00	\$50.00	\$60.00
HOCKEY	Fall Adult League	Fall	\$165.00	\$170.00	\$165.00	\$175.00
HOCKEY	Fall Adult League-Goalie	Fall Goalie	\$85.00	\$90.00	\$85.00	\$95.00
HOCKEY	Fall/Winter Mighty Mite League	Fall / Winter Mighty Mite	\$135.00	\$145.00	\$135.00	\$145.00
HOCKEY	Fall/Winter Mite League	Fall / Winter Mite	\$160.00	\$170.00	\$160.00	\$170.00
HOCKEY	Fall/Winter Youth League	Fall / Winter	\$205.00	\$210.00	\$205.00	\$215.00
HOCKEY	Fall/Winter Youth League-Goalie	Fall / Winter Goalie	\$95.00	\$100.00	\$95.00	\$105.00
HOCKEY	Spring Adult League	Spring	\$135.00	\$150.00	\$135.00	\$155.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
HOCKEY	Spring Adult League-Goalie	Spring Goalie	\$70.00	\$75.00	\$70.00	\$80.00
HOCKEY	Spring Mighty Mite League	Spring Mighty Mite	\$85.00	\$95.00	\$85.00	\$95.00
HOCKEY	Spring Youth League	Spring	\$125.00	\$135.00	\$125.00	\$135.00
HOCKEY	Spring Youth League-Goalie	Spring Goalie	\$65.00	\$70.00	\$65.00	\$75.00
HOCKEY	Summer Adult League	Summer	\$135.00	\$150.00	\$135.00	\$155.00
HOCKEY	Summer Adult League -Goalie	Summer Goalie	\$70.00	\$75.00	\$70.00	\$80.00
HOCKEY	Summer Mighty Mite League	Summer Mighty Mite	\$65.00	\$70.00	\$65.00	\$75.00
HOCKEY	Summer Youth League	Summer	\$85.00	\$90.00	\$85.00	\$95.00
HOCKEY	Summer Youth League-Goalie	Summer Goalie	\$45.00	\$50.00	\$45.00	\$55.00
HOCKEY	Winter Adult League	Winter	\$165.00	\$170.00	\$165.00	\$175.00
HOCKEY	Winter Adult League-Goalie	Winter Goalie	\$85.00	\$90.00	\$85.00	\$95.00
HOCKEY	Adult Learn to Play Hockey	6 week session	\$50.00	\$60.00	\$50.00	\$62.00
HOCKEY	Adult Learn to Skate	6 week session	\$50.00	\$60.00	\$50.00	\$62.00
HOCKEY	Learn to Play Hockey	6 week session; (40 minutes)	\$50.00	\$60.00	\$50.00	\$62.00
HOCKEY	Minor Hawks	6 week session; (40 minutes)	\$50.00	\$60.00	\$50.00	\$62.00
HOCKEY	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$50.00	\$60.00	\$50.00	\$62.00
HOCKEY	Semi Private Lessons -Tier 1	Tier 1 Instructor hourly rate	\$30.00	\$30.00	\$30.00	\$30.00
HOCKEY	Semi Private Lessons -Tier 2	Tier 2 Instructor hourly rate	\$40.00	\$40.00	\$40.00	\$40.00
HOCKEY	Semi Private Lessons -Tier 3	Tier 3 Instructor hourly rate	\$50.00	\$50.00	\$50.00	\$50.00
HOCKEY	Skills & Drills	6 week session; (50 minutes)	\$62.00	\$76.00	\$62.00	\$78.00
HOCKEY	Spring Development Program	Program Fee	\$495.00	\$550.00	\$495.00	\$550.00
HOCKEY	Spring Development Program-Goalie	Goalie Program Fee	\$210.00	\$200.00	\$210.00	\$210.00
HOCKEY	Spring Development Program-Try Out	Try Out	\$40.00	\$40.00	\$40.00	\$40.00
HOCKEY	Sugar and Spice Hockey Lessons for Girls	6 week session; (30 minutes)	\$45.00	\$54.00	\$45.00	\$57.00
HOCKEY	Termites	6 week session; (40 minutes)	\$45.00	\$54.00	\$45.00	\$57.00
HOCKEY	Street Hogs	One day at week, 5-7 weeks with tournament.	\$0.00	\$0.00	\$0.00	\$0.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
HOCKEY	Monday Madness		\$62.00	\$75.00	\$62.00	\$77.00
HOCKEY	Learn to Play Sports		\$115.00	\$130.00	\$115.00	\$135.00
ICE FACILITIES	Public Skate-Ages 0-4	Ages 0-4 years	\$3.00	\$5.00	\$3.00	\$5.00
ICE FACILITIES	Public Skate-Ages 5 & Over	Ages 5 & Over	\$5.00	\$7.00	\$5.00	\$7.00
ICE FACILITIES	Public Skate-Last Hour	LAST HOUR	\$5.00	\$5.00	\$5.00	\$5.00
ICE FACILITIES	Skate & Play-Group	Group Rate (10+ people)	\$8.00	\$9.00	\$8.00	\$8.00
ICE FACILITIES	Skate-Group	Group Rate (10+ people)	\$4.00	\$4.00	\$4.00	\$4.00
ICE FACILITIES	Public Skate Punch Pass	10 admissions	\$45.00	\$65.00	\$45.00	\$65.00
ICE FACILITIES	Public Skate Season Pass		\$199.00	\$175.00	\$199.00	\$229.00
ICE FACILITIES	Public Skate	Frosty Fridays (Free Skate Rental)	\$5.00	\$5.00	\$5.00	\$5.00
ICE FACILITIES	Helmet Rental	Per Rental	\$0.00	\$0.00	\$0.00	\$0.00
ICE FACILITIES	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & Over	\$2.00	\$2.00	\$2.00	\$2.00
ICE FACILITIES	Walker Rental	Per Rental	\$0.00	\$0.00	\$0.00	\$0.00
ICE FACILITIES	Main Rink	Prime Time, per hour	\$235.00	\$230.00	\$235.00	\$235.00
ICE FACILITIES	Main Rink	1-40 hours	\$235.00	\$230.00	\$235.00	\$235.00
ICE FACILITIES	Main Rink	41-100 hours Contract discount 5%	\$223.00	\$219.00	\$223.00	\$223.00
ICE FACILITIES	Main Rink	101-150 hours Contract discount 7.5 %	\$217.00	\$213.00	\$217.00	\$217.00
ICE FACILITIES	Main Rink	151-250 hours Contract discount 10 %	\$212.00	\$207.00	\$212.00	\$212.00
ICE FACILITIES	Studio Rink	Prime Time, per hour: **	\$140.00	\$135.00	\$140.00	\$140.00
ICE FACILITIES	Studio Rink	1-40 hours	\$140.00	\$135.00	\$140.00	\$140.00
ICE FACILITIES	Studio Rink	41-100 hours Contract discount 5%	\$128.00	\$128.00	\$128.00	\$128.00
ICE FACILITIES	Studio Rink	101-150 hours Contract discount 7.5 %	\$125.00	\$125.00	\$125.00	\$125.00
ICE FACILITIES	Studio Rink	151-250 hours Contract discount 10 %	\$122.00	\$122.00	\$122.00	\$122.00
ICE FACILITIES	Skate Rental Punch Pass	10 Punch	\$15.00	\$15.00	\$15.00	\$15.00
ICE FACILITIES	Dance Studio	PER HOUR	\$55.00	\$50.00	\$55.00	\$55.00
ICE FACILITIES	Dance Studio	CONTRACTED RATE PER HOUR	\$30.00	\$50.00	\$30.00	\$30.00
ICE FACILITIES	Meeting Room	PER HOUR	\$40.00	\$35.00	\$40.00	\$40.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
JR ICEHOGS TRAINING FACILITY	Rapid Shot per minute	Rapid Shot per minute	\$1.00	\$1.00	\$1.00	\$1.00
JR ICEHOGS TRAINING FACILITY	Puck Stoppers		\$32.00	\$40.00	\$32.00	\$42.00
JR ICEHOGS TRAINING FACILITY	Shooting and Stick Handling		\$32.00	\$40.00	\$32.00	\$42.00
LEWIS LEMON	21st Century Program	Lewis, McIntosh and Kennedy	\$0.00	\$0.00	\$0.00	\$0.00
LEWIS LEMON	School Year Extended Care		\$30.00	\$40.00	\$30.00	\$40.00
LEWIS LEMON	Teens 11 - 18 years	Free program for middle and high school students; Runs during school year	\$0.00		\$0.00	\$0.00
LEWIS LEMON	Individual Sports Fee - Youth Basketball	Fee per sport - per season	\$20.00	\$12.00	\$20.00	\$24.00
LEWIS LEMON	Individual Sports Fee-Football	Fee per sport - per season	\$20.00	\$17.00	\$20.00	\$24.00
LEWIS LEMON	Individual Sports Fee-Teen Basketball	Teen basketball per season	\$10.00		\$10.00	\$12.00
LEWIS LEMON	Summer Program	Youth	\$40.00	\$55.00	\$40.00	\$55.00
LEWIS LEMON	Summer Program	Tweens	\$40.00	\$55.00	\$40.00	\$55.00
LINDA K WHITE	Late Pick-Up fee for ALL camps	Ages 5-10; per minute	\$1.00	\$1.00	\$1.00	\$1.00
LINDA K WHITE	Nature Quest	Ages 5-10	\$130.00	\$155.00	\$130.00	\$165.00
LINDA K WHITE	Nature Quest Extended Care	Ages 5-10	\$35.00	\$30.00	\$35.00	\$35.00
LOCKWOOD	Children's Farm	Children's Farm	\$0.00	\$0.00	\$0.00	\$0.00
LOCKWOOD	Native American Village	Native American Village Tour Fee	\$3.00		\$3.00	\$3.00
LOCKWOOD	Pony Ride	Pony Ride	\$4.00	\$3.00	\$4.00	\$4.00
LOCKWOOD	Wagon Ride	Public Admission	\$4.00	\$3.00	\$4.00	\$4.00
LOCKWOOD	Wyoming Trail Ride	45 min experience	\$27.00	\$30.00	\$27.00	\$32.00
LOCKWOOD	Wagon Ride	Group Rate (15+ people)	\$3.00	\$3.00	\$3.00	\$3.00
LOCKWOOD	Lockwood's Pumpkin Fest Admission	Lockwood Park	\$0.00	\$0.00	\$0.00	\$0.00
LOCKWOOD	Lockwood's Pumpkin Fest Tickets	Lockwood Park	\$1.00	\$1.00	\$1.00	\$1.00
LOCKWOOD	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$135.00	\$165.00	\$135.00	\$165.00
LOCKWOOD	Lesson Sidewalker		\$17.00	\$15.00	\$17.00	\$17.00
LOCKWOOD	Level 1 Western - Saddle Up	Ages 7 - Adult - 4 Week Session (1 hr)	\$107.00	\$130.00	\$107.00	\$132.00
LOCKWOOD	Level 2 Western - Bits and Reins	Ages 7 - Adult - 4 Week Session (1 hr)	\$117.00	\$140.00	\$117.00	\$142.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
LOCKWOOD	Level 3 Western - Giddy up and Go!	Ages 7 - Adult - 4 Week Session (1 hr)	\$117.00	\$140.00	\$117.00	\$142.00
LOCKWOOD	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalker required if 2 adults are not available	\$72.00	\$90.00	\$72.00	\$92.00
LOCKWOOD	Private Horseback Riding Lesson	Per Hour	\$55.00	\$65.00	\$55.00	\$65.00
LOCKWOOD	5 Flowers, 4 Stories, 3 Cheers for Animals	5 Flowers, 4 Stories, 3 Cheers for Animals	\$10.00	\$10.00	\$10.00	\$12.00
LOCKWOOD	Horse N Around Per person	Horse N Around Per person	\$32.00	\$40.00	\$32.00	\$42.00
LOCKWOOD	Blazing Saddles Advanced Camp	Per week	\$327.00	\$380.00	\$327.00	\$382.00
LOCKWOOD	Little Buckaroo Pony Camp Full Day	Ages 5-7	\$125.00	\$175.00	\$125.00	\$155.00
LOCKWOOD	Saddle Up Camp	Ages 8 & Over	\$267.00	\$315.00	\$267.00	\$317.00
LOCKWOOD	Arena Rental		\$85.00	\$80.00	\$85.00	\$85.00
LOCKWOOD	Bonfire	Includes fire wood and set up	\$35.00	\$30.00	\$35.00	\$35.00
LOCKWOOD	Bonfire	Separate Bonfire without Shelter Rental	\$45.00	\$40.00	\$45.00	\$45.00
LOCKWOOD	All inclusive Picnics - Large Groups	Group of 250+				
LOCKWOOD	Cook House	Cook House (per/hr)	\$42.00	\$50.00	\$42.00	\$52.00
LOCKWOOD	Meeting Room Trailside Centre	Meeting Room Trailside Centre	\$42.00	\$50.00	\$42.00	\$52.00
LOCKWOOD	Shelter 1 Little Ponderosa	Per hour; (little Ponderosa) 40 people by little playground	\$22.00	\$25.00	\$22.00	\$27.00
LOCKWOOD	Shelter 2 Big Country Shelter	Big Country 200 people	\$47.00	\$55.00	\$47.00	\$57.00
LOCKWOOD	Private Wagonride	Tractor-drawn (20-minute ride)	\$110.00	\$100.00	\$110.00	\$110.00
LOCKWOOD	Private Wagonride	Tractor-drawn (45-minute ride)	\$220.00	\$200.00	\$220.00	\$220.00
LOCKWOOD	AG Education Additional Chaperone Fee	AG Education Fee	\$2.00	\$4.00	\$2.00	\$2.00
LOCKWOOD	AG Education Fee	AG Education Fee	\$4.00	\$4.00	\$4.00	\$4.00
LOCKWOOD	Blanket Fee	Blanket Fee	\$20.00		\$20.00	\$20.00
LOCKWOOD	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee	\$2.00	\$2.00	\$2.00	\$2.00
LOCKWOOD	Children's Farm (Animal Barn Tour) Chaperone Fee	Animal Barn Fee	\$2.00	\$2.00	\$2.00	\$2.00
LOCKWOOD	Farrier Holding fee	Farrier Holding fee	\$12.00	\$10.00	\$12.00	\$12.00
LOCKWOOD	Horse Board	Horse Board	\$200.00	\$200.00	\$200.00	\$200.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
LOCKWOOD	Horse Boarding with Stall	Horse Boarding with Stall	\$12.00	\$10.00	\$12.00	\$12.00
LOCKWOOD	Worming fee	Worming fee	\$20.00	\$18.00	\$20.00	\$20.00
MAGIC WATERS	Cosignment	Tickets sold at Hotels	\$12.00	\$17.00	\$12.00	\$12.00
MAGIC WATERS	Play N Stay	Hotel Package Tickets	\$12.00	\$17.00	\$12.00	\$12.00
MAGIC WATERS	After 3pm rate	Weekday	\$10.00	\$12.00	\$10.00	\$10.00
MAGIC WATERS	After 3pm rate	Weekend / Holiday	\$12.00	\$12.00	\$12.00	\$12.00
MAGIC WATERS	General Admission	Weekend / Holiday	\$21.00	\$26.00	\$21.00	\$26.00
MAGIC WATERS	General Admission	Weekday	\$15.00	\$20.00	\$15.00	\$20.00
MAGIC WATERS	Infant (1-11 months)	Infant (1-11 months)	\$0.00	\$0.00	\$0.00	\$0.00
MAGIC WATERS	Tot Admission	Ages 1-2 Tot	\$5.00	\$5.00	\$5.00	\$5.00
MAGIC WATERS	Group Admission	Group Rate (15+ people)	\$12.00	\$13.00	\$12.00	\$12.00
MAGIC WATERS	Group Admission	Height: Under 36 inches	\$5.00	\$4.00	\$5.00	\$5.00
MAGIC WATERS	Group Admission	Infant (1-11 months)	\$0.00	\$0.00	\$0.00	\$0.00
MAGIC WATERS	Additional Pass	RENEWAL (8/1/2017-12/31/2017)	\$60.00	\$75.00	\$60.00	\$75.00
MAGIC WATERS	Additional Pass	NEW (8/1/2017-12/31/2017)	\$65.00	\$85.00	\$65.00	\$80.00
MAGIC WATERS	Additional Pass	RENEWAL (1/1/2018 - 5/31/2018)	\$70.00	\$80.00	\$70.00	\$85.00
MAGIC WATERS	Additional Pass	NEW (1/1/2018 - 5/31/2018)	\$75.00	\$90.00	\$75.00	\$90.00
MAGIC WATERS	Additional Pass	RENEWAL (6/1/2018 - 7/31/2018)	\$90.00	\$85.00	\$90.00	\$115.00
MAGIC WATERS	Additional Pass	NEW (6/1/2018 - 7/31/2018)	\$95.00	\$115.00	\$95.00	\$120.00
MAGIC WATERS	Additional Pass Season Pass After 3pm	Tier 2 (6/1/2018 - 7/31/2018)	\$50.00		\$50.00	\$60.00
MAGIC WATERS	Additional Pass Season Pass After 3pm	Tier 1 (8/1/2017-5/31/2018)	\$45.00		\$45.00	\$55.00
MAGIC WATERS	Additional Pass Season Pass-Tot	Tot (Under 36 Inch Pass)	\$10.00	\$12.00	\$10.00	\$15.00
MAGIC WATERS	Dining Pass New	New		\$80.00		
MAGIC WATERS	Holiday Sale - Season Pass plus Dining Pass New	New	\$120.00		\$120.00	\$140.00
MAGIC WATERS	Holiday Sale - Season Pass plus Summer Sipper New	New	\$80.00	\$75.00	\$80.00	\$95.00
MAGIC WATERS	Holiday Sale - Season Pass plus Summer Sipper Renewal	Renewal	\$75.00	\$80.00	\$75.00	\$90.00
MAGIC WATERS	Season Pass	NEW (1/1/2018 - 5/31/2018)	\$80.00	\$90.00	\$80.00	\$95.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
MAGIC WATERS	Season Pass	RENEWAL (6/1/2018 - 7/31/2018)	\$95.00	\$85.00	\$95.00	\$120.00
MAGIC WATERS	Season Pass	NEW (6/1/2018 - 7/31/2018)	\$100.00	\$115.00	\$100.00	\$125.00
MAGIC WATERS	Season Pass	RENEWAL (8/1/2017-12/31/2017)	\$65.00	\$75.00	\$65.00	\$80.00
MAGIC WATERS	Season Pass	NEW (8/1/2017-12/31/2017)	\$70.00	\$85.00	\$70.00	\$85.00
MAGIC WATERS	Season Pass	RENEWAL (1/1/2018 - 5/31/2018)	\$75.00	\$80.00	\$75.00	\$90.00
MAGIC WATERS	Season Pass After 3pm	Tier 1 (8/1/2017-5/31/2018)	\$50.00		\$50.00	\$60.00
MAGIC WATERS	Season Pass After 3pm	Tier 2 (6/1/2018 - 7/31/2018)	\$55.00		\$55.00	\$65.00
MAGIC WATERS	Season Pass-Tot	Tot (Under 36 Inch Pass)	\$15.00	\$12.00	\$15.00	\$20.00
MAGIC WATERS	Wristband Unlimited Fast Pass Individual	Weekdays	\$30.00		\$30.00	\$30.00
MAGIC WATERS	Wristband Unlimited Fast Pass Individual	Weekends; Holidays & Bargain Days	\$40.00		\$40.00	\$40.00
MAGIC WATERS	Birthday Party Package	Additional Guests	\$25.00	\$25.00	\$25.00	\$25.00
MAGIC WATERS	Magic Cabana Birthday (Cabana/Bungalow/Patio)	Includes up to 8 guests	\$300.00	\$300.00	\$300.00	\$300.00
MAGIC WATERS	Basic Cabana	Weekend/Bargain Day Rate/holiday	\$115.00	\$115.00	\$115.00	\$115.00
MAGIC WATERS	Basic Cabana	Weekday Rate	\$90.00	\$90.00	\$90.00	\$90.00
MAGIC WATERS	Bungalows	Weekend/Bargain Day Rate/holiday	\$115.00	\$100.00	\$115.00	\$115.00
MAGIC WATERS	Bungalows	Weekday Rate	\$90.00	\$75.00	\$90.00	\$90.00
MAGIC WATERS	Island Patio	Weekend/Bargain Day Rate/holiday	\$125.00	\$125.00	\$125.00	\$125.00
MAGIC WATERS	Island Patio	Weekday Rate	\$100.00	\$100.00	\$100.00	\$100.00
MAGIC WATERS	Little Lagoon	Weekend/Bargain Day Rate/holiday	\$125.00	\$125.00	\$125.00	\$125.00
MAGIC WATERS	Little Lagoon	Weekday Rate	\$100.00	\$100.00	\$100.00	\$100.00
MAGIC WATERS	Luxury Cabanas	Weekend/Bargain Day Rate/holiday	\$140.00	\$140.00	\$140.00	\$140.00
MAGIC WATERS	Luxury Cabanas	Weekday Rate	\$115.00	\$115.00	\$115.00	\$115.00
MAGIC WATERS	Shade Chalets	Weekend/Bargain Day Rate/holiday	\$40.00	\$40.00	\$40.00	\$40.00
MAGIC WATERS	Shade Chalets	Weekday Rate	\$35.00	\$35.00	\$35.00	\$35.00
MAGIC WATERS	Shade Pavilions & Tents	Shade Pavilions and Tents (half/full)	\$50.00	\$100.00	\$50.00	\$100.00
MAGIC WATERS	Locker Rental-Family	Family	\$10.00	\$10.00	\$10.00	\$10.00
MAGIC WATERS	Locker Rental-Jumbo	Jumbo	\$12.00	\$12.00	\$12.00	\$12.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
MAGIC WATERS	Locker Rental-Standard	Standard	\$9.00	\$8.00	\$9.00	\$9.00
MAGIC WATERS	Tube Rental-Double	Daily - Double	\$8.00	\$8.00	\$8.00	\$8.00
MAGIC WATERS	Tube Rental-Single	Daily - Single	\$5.00	\$5.00	\$5.00	\$5.00
MAGIC WATERS	Basic Cabanas / Island Patios	During Private Parties	\$30.00	\$30.00	\$30.00	\$30.00
MAGIC WATERS	Entire Park	Entire Park	\$5,000.00	\$4,600.00	\$5,000.00	\$5,000.00
MAGIC WATERS	Entire Park-1000+ People	Per person charge 1000+	\$4.00	\$4.00	\$4.00	\$4.00
MAGIC WATERS	Luxury Cabanas / Bungalows	During Private Parties	\$30.00	\$30.00	\$30.00	\$30.00
MERCYHEALTH	Indoor Golf per bucket	Indoor Golf per bucket	\$6.00	\$7.00	\$6.00	\$8.00
MERCYHEALTH	Indoor Softball	Drop In	\$6.00	\$7.00	\$6.00	\$8.00
MERCYHEALTH	Lunch Bunch Soccer	Drop In	\$6.00	\$7.00	\$6.00	\$8.00
MERCYHEALTH	Monthly Pass	Softball	\$50.00	\$70.00	\$50.00	\$70.00
MERCYHEALTH	Additional per game lights	Up to 4 games	\$25.00	\$25.00	\$25.00	\$25.00
MERCYHEALTH	Tournament Fee	Soccer - grass per Team	\$100.00	\$100.00	\$100.00	\$110.00
MERCYHEALTH	Tournament Fee	Soccer - turf per Team	\$125.00	\$125.00	\$125.00	\$135.00
MERCYHEALTH	Tournament Fee	Per team	\$125.00	\$125.00	\$125.00	\$135.00
MERCYHEALTH	Tournaments: Additional per game fee	more than 4 games (per team) additional fee applies	\$25.00	\$25.00	\$25.00	\$25.00
MERCYHEALTH	Tournaments: Baseball	grass - 4 game max; per team	\$100.00	\$100.00	\$100.00	\$100.00
MERCYHEALTH	Tournaments: Fast Pitch	grass - 4 game max; per team	\$75.00	\$75.00	\$75.00	\$75.00
MERCYHEALTH	Tournaments: Fast Pitch	turf - 4 game max; per team	\$100.00	\$100.00	\$100.00	\$100.00
MERCYHEALTH	Tournaments: Slow Pitch	grass - 4 game max; per team	\$50.00	\$50.00	\$50.00	\$50.00
MERCYHEALTH	Tournaments: Slow Pitch	turf - 4 game max; per team	\$75.00	\$75.00	\$75.00	\$75.00
MERCYHEALTH	Turf - 4 game max	turf - 4 game max	\$150.00	\$150.00	\$150.00	\$150.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Men Fall (7 games)	\$450.00	\$450.00	\$450.00	\$450.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Women Summer (10 games)	\$600.00	\$600.00	\$600.00	\$600.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Women Fall (7 games)	\$450.00	\$450.00	\$450.00	\$450.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Indoor Soccer- Fees change based on number of games	\$80.00		\$80.00	\$80.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Adult Fall men/ women (11 games)	\$880.00	\$995.00	\$880.00	\$880.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Adult Winter men/ women (12 games)	\$960.00	\$995.00	\$960.00	\$960.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Boys Fall (10 games)	\$800.00	\$775.00	\$800.00	\$800.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Boys Winter (12 games)	\$960.00	\$850.00	\$960.00	\$960.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Girls Fall/Winter (14 games)	\$980.00	\$900.00	\$980.00	\$980.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Middle School Coed Fall (10 games)	\$800.00	\$775.00	\$800.00	\$800.00
MERCYHEALTH	TEAM REGISTRATIONS SOCCER	Middle school coed winter (12 games)	\$960.00	\$995.00	\$960.00	\$960.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	RPD Tournaments	\$195.00	\$300.00	\$195.00	\$225.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Indoor Softball Leagues- 2017 change- Larger turf, time, more games (per team / per game)	\$60.00	\$535.00	\$60.00	\$80.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Slo-Pitch - Men's, Women's, Co-Rec, 50 +	\$520.00	\$520.00	\$520.00	\$520.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Games	\$450.00	\$520.00	\$450.00	\$450.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Early Bird League Price	\$465.00	\$465.00	\$465.00	\$465.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Fall League (Co-Rec)	\$280.00	\$280.00	\$280.00	\$280.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Early Bird Fall League	\$235.00	\$235.00	\$235.00	\$235.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Indoor softball tournaments (per team) 1/4 field	\$150.00	\$150.00	\$150.00	\$150.00
MERCYHEALTH	TEAM REGISTRATIONS SOFTBALL	Indoor softball tournaments (per team) 1/2 field	\$300.00	\$150.00	\$300.00	\$300.00
MERCYHEALTH	VOLLEYBALL:	Sand Volleyball - Outdoor 2s	\$60.00	\$60.00	\$60.00	\$60.00
MERCYHEALTH	VOLLEYBALL:	Sand Volleyball - Outdoor 4s	\$110.00	\$110.00	\$110.00	\$110.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
MERCYHEALTH	VOLLEYBALL:	Sand Volleyball - Outdoor 6s	\$180.00	\$180.00	\$180.00	\$180.00
MERCYHEALTH	Sand Volleyball Court Rental	Per Court	\$10.00	\$15.00	\$10.00	\$15.00
MERCYHEALTH	Practice Diamond Rental	Practice Diamond Rental (1.5 hour/ diamond) Non-Sportscore sites	\$8.00	\$10.00	\$8.00	\$10.00
MERCYHEALTH	Premier Baseball Practice Field Rental	Premier Baseball Practice Field Rental	\$16.00	\$20.00	\$16.00	\$20.00
MERCYHEALTH	Premier Softball Practice Field Rental	Premier Softball Practice Field Rental	\$16.00	\$20.00	\$16.00	\$20.00
MERCYHEALTH	SCI Diamond Rental	SCI Diamond Rental	\$20.00		\$20.00	\$25.00
MERCYHEALTH	Softball / Baseball Diamonds-Weekday Games	6:00 - 10:00 p.m. Monday-Friday Weekday Games	\$25.00	\$30.00	\$25.00	\$30.00
MERCYHEALTH	Softball / Baseball Diamonds-Weekend Games	Weekend Games	\$30.00	\$35.00	\$30.00	\$35.00
MERCYHEALTH	Chairs	Chairs	\$2.00	\$1.00	\$2.00	\$2.00
MERCYHEALTH	Generator	Generator	\$100.00	\$100.00	\$100.00	\$100.00
MERCYHEALTH	Golf Carts per day per cart	Golf Carts per day per cart	\$55.00	\$50.00	\$55.00	\$55.00
MERCYHEALTH	Tables	Tables	\$10.00	\$10.00	\$10.00	\$10.00
MERCYHEALTH	Tent	Tent	\$350.00	\$350.00	\$350.00	\$350.00
MERCYHEALTH	Tournament Vendor - Table	Tournament Vendor - Table	\$175.00	\$175.00	\$175.00	\$178.00
MERCYHEALTH	Turf lights	Per Hour	\$25.00	\$25.00	\$25.00	\$25.00
MERCYHEALTH	ISC- Arena Rental	West Arena *Peak season October 1st - April 15	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MERCYHEALTH	ISC- Arena Rental	East Arena *Peak season October 1st - April 15	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MERCYHEALTH	ISC- Arena Rental	Both Arenas *Peak season October 1st - April 15	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MERCYHEALTH	ISC- Arena Rental	West Arena * Non-peak April 16 - September 30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
MERCYHEALTH	ISC- Arena Rental	East Arena * Non-peak April 16 - September 30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
MERCYHEALTH	ISC- Arena Rental	Both Arenas * Non-peak April 16 - September 30	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
MERCYHEALTH	ISC- Arena Rental	Field 3 (All seasons)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
MERCYHEALTH	Indoor Soccer Field	hourly rental: 1/4 of field 3; bulk discount	\$110.00	\$120.00	\$110.00	\$125.00
MERCYHEALTH	Indoor Soccer Field	Hourly rental: field 1 and field 2	\$110.00	\$120.00	\$110.00	\$110.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
MERCYHEALTH	Indoor Soccer Field	hourly rental: 1/4 of field 3	\$125.00	\$120.00	\$125.00	\$125.00
MERCYHEALTH	Local Club Games	Youth Participant/Per Season (fall and spring) /Games Sat-Sun	\$13.00	\$15.00	\$13.00	\$16.00
MERCYHEALTH	Local Club Practices	Youth Participant/Per Season (fall and spring) /Practices Mon-Fri	\$13.00	\$15.00	\$13.00	\$16.00
MERCYHEALTH	Sportscore Complexes Grass Fields	per game - 2 Hour max - grass (any field)	\$55.00	\$75.00	\$55.00	\$75.00
MERCYHEALTH	Turf fields	Per hour	\$100.00	\$100.00	\$100.00	\$100.00
MERCYHEALTH	Youth Participant	Club soccer camp; Mon-Fri.	\$13.00	\$15.00	\$13.00	\$16.00
MERCYHEALTH	Field Lining	Field Lining - Dragging (Grooming)	\$32.00	\$32.00	\$32.00	\$32.00
MERCYHEALTH	Field Lining	Field Lining - Baseball / Softball	\$64.00	\$64.00	\$64.00	\$64.00
MERCYHEALTH	Field Lining	Field Lining - Football / Soccer	\$128.00	\$128.00	\$128.00	\$128.00
MERCYHEALTH	Field Lining	Field Lining - All sports	\$125.00	\$125.00	\$125.00	\$125.00
MERCYHEALTH	Generic painting fee	Per Field	\$65.00	\$65.00	\$65.00	\$65.00
NICHOLAS CONSERVATORY	Field Trip	2 hour educational component lead by staff; 7 child minimum	\$10.00	\$10.00	\$10.00	\$12.00
NICHOLAS CONSERVATORY	Ages 2 and under	Ages 2 & Under (Child)	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS CONSERVATORY	General Admission	Ages 18 & Over	\$6.00	\$8.00	\$6.00	\$8.00
NICHOLAS CONSERVATORY	Senior Citizen	Ages 65 & Over (Senior)	\$4.00	\$6.00	\$4.00	\$6.00
NICHOLAS CONSERVATORY	Tot Rate	Ages 3-4 (Tots)	\$2.00	\$2.00	\$2.00	\$2.00
NICHOLAS CONSERVATORY	Youth	Ages 5-17 (Youth)	\$4.00	\$6.00	\$4.00	\$6.00
NICHOLAS CONSERVATORY	Group Admission	Group Rate (15+ people)	\$5.00	\$7.00	\$5.00	\$7.00
NICHOLAS CONSERVATORY	Tropical Trio Package	Ages 18+	\$12.00	\$15.00	\$12.00	\$15.00
NICHOLAS CONSERVATORY	Tropical Trio Package	Ages 3-4 (Tots)	\$4.00	\$6.00	\$4.00	\$6.00
NICHOLAS CONSERVATORY	Tropical Trio Package	Ages 2 & Under (Child)	\$2.00	\$3.00	\$2.00	\$3.00
NICHOLAS CONSERVATORY	Additional Child Membership	Per Child; Unlimited regular admission to the Conservatory for one year	\$10.00	\$15.00	\$10.00	\$15.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
NICHOLAS CONSERVATORY	Dual Membership	Unlimited regular admission to the Conservatory for one year	\$80.00	\$95.00	\$80.00	\$95.00
NICHOLAS CONSERVATORY	Family Membership	2 adults, up to 4 children - same address; Unlimited regular admission to the Conservatory for one year	\$100.00	\$120.00	\$100.00	\$120.00
NICHOLAS CONSERVATORY	Individual Membership	Unlimited regular admission to the Conservatory for one year	\$50.00	\$60.00	\$50.00	\$60.00
NICHOLAS CONSERVATORY	Yoga Pass	Ages 16 & Over	\$45.00	\$50.00	\$45.00	\$55.00
NICHOLAS CONSERVATORY	All Alglow Express	Ages 1-17 (Youth)	\$16.00	\$14.00	\$16.00	\$18.00
NICHOLAS CONSERVATORY	All Alglow Express	Ages 18 & Over	\$18.00	\$16.00	\$18.00	\$20.00
NICHOLAS CONSERVATORY	All Alglow Express	Ages 0-11 months (Infant)	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS CONSERVATORY	Discount Day	Tuesdays	\$3.00	\$3.00	\$3.00	\$3.00
NICHOLAS CONSERVATORY	Special promotions/ free days	i.e. Mother's Day, Father's Day, Veteran's Day (only veterans), National Public Gardens Day	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS CONSERVATORY	International Mud Day	Nicholas Conservatory Campus	\$0.00		\$0.00	\$0.00
NICHOLAS CONSERVATORY	Tunes on the Terrace	Nicholas Conservatory Campus	\$0.00		\$0.00	\$0.00
NICHOLAS CONSERVATORY	4th of July BBQ	Member	\$5.00	\$0.00	\$5.00	\$5.00
NICHOLAS CONSERVATORY	4th of July BBQ	Non Member	\$10.00	\$5.00	\$10.00	\$10.00
NICHOLAS CONSERVATORY	Breakfast with Santa	Ages 5 & Over	\$18.00	\$16.00	\$18.00	\$20.00
NICHOLAS CONSERVATORY	Breakfast with Santa	Ages 4 & Under	\$16.00	\$16.00	\$16.00	\$18.00
NICHOLAS CONSERVATORY	Breakfast with the Butterflies	Ages 5 & Over	\$18.00	\$16.00	\$18.00	\$20.00
NICHOLAS CONSERVATORY	Breakfast with the Butterflies	Agues 4 & Under	\$16.00	\$16.00	\$16.00	\$18.00
NICHOLAS CONSERVATORY	Exhibit Openings	Members only	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS CONSERVATORY	Holiday Spirits	Member	\$0.00	\$0.00	\$0.00	\$0.00
NICHOLAS CONSERVATORY	Holiday Spirits	Non Member	\$12.00	\$10.00	\$12.00	\$12.00
NICHOLAS CONSERVATORY	Nicholas @ Night	Included with NCG Admission / free for NCG members	\$0.00		\$0.00	\$0.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
NICHOLAS CONSERVATORY	Wine & Roses		\$60.00		\$60.00	\$60.00
NICHOLAS CONSERVATORY	Kids Yoga		\$11.00	\$12.00	\$11.00	\$13.00
NICHOLAS CONSERVATORY	Yoga	Ages 16 & Over	\$10.00	\$10.00	\$10.00	\$12.00
NICHOLAS CONSERVATORY	Glow in the Garden 5K		\$30.00		\$30.00	\$30.00
NICHOLAS CONSERVATORY	The Bamboo	Additional Hours	\$50.00	\$50.00	\$50.00	\$50.00
NICHOLAS CONSERVATORY	The Cycad	Additional Hours	\$50.00	\$50.00	\$50.00	\$50.00
NICHOLAS CONSERVATORY	The Fern	Extra time in Exhibition Area; per hour rate	\$200.00	\$200.00	\$200.00	\$200.00
NICHOLAS CONSERVATORY	The Orchid	Extra time in Exhibition Area; per hour rate	\$200.00	\$200.00	\$200.00	\$200.00
NICHOLAS CONSERVATORY	Baits Teahouse Garden	Wedding Ceremony, Two Consultations, 1 hour viewing time in exhibition hall during regular operating hours. General public will be present. Sea Scout Building available for public restroom. Parking a				
NICHOLAS CONSERVATORY	Meeting Room Rental	2 hour rental; additional \$200 during regular operating hours	\$200.00	\$250.00	\$200.00	\$250.00
NICHOLAS CONSERVATORY	Rose Garden / Perennial Garden	Wedding Ceremony, Single Consultation, Basic Electrical, Sea Scout Building available for public restroom, Parking available in Symbol lot only, Rental available during open hours	\$300.00	\$375.00	\$300.00	\$375.00
NICHOLAS CONSERVATORY	Sightseeing Garden	Wedding Ceremony, Two Consultations, 1 hour viewing time in exhibition hall during regular operating hours. General public will be present Sea Scout Building available for public restroom, Parking av	\$400.00	\$500.00	\$400.00	\$500.00
NICHOLAS CONSERVATORY	The Bamboo	Includes: Meeting Room for 2 Hours	\$150.00	\$200.00	\$150.00	\$200.00
NICHOLAS CONSERVATORY	The Bromeliad	Includes: 1 hour Exhibition Area; - A basic afternoon wedding ceremony	\$500.00	\$625.00	\$500.00	\$625.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
NICHOLAS CONSERVATORY	The Cycad	Includes: Meeting Room for 2 Hours	\$250.00	\$300.00	\$250.00	\$300.00
NICHOLAS CONSERVATORY	The Cypress	Includes: Security Service, Meeting Room for 2 Hours	\$350.00	\$420.00	\$350.00	\$420.00
NICHOLAS CONSERVATORY	The Fern	Includes: Security Service, Meeting Room, Atrium Lobby, 1 hour Exhibition Area *	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00
NICHOLAS CONSERVATORY	The Orchid	Friday Rate	\$2,500.00	\$3,125.00	\$2,500.00	\$3,125.00
NICHOLAS CONSERVATORY	The Orchid	Saturday-Sunday Rate	\$3,000.00	\$3,700.00	\$3,000.00	\$3,700.00
NICHOLAS CONSERVATORY	The Palm	Entire Facility Rental; Includes: Security Service, Meeting Room, Atrium Lobby, Exhibition Area;	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00
NICHOLAS CONSERVATORY	The Papaya	Wedding only; Includes: 1 1/2 hours in Exhibition Area/ Terrace or 1 1/2 hours in the Atrium Lobby 1 1/2 hours in Meeting Room	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00
NICHOLAS CONSERVATORY	Waterfall Garden	Wedding Ceremony, Two Consultations, Basic Electrical, Sea Scout Building available for public restroom, Parking available in Symbol lot only	\$300.00	\$375.00	\$300.00	\$375.00
NICHOLAS CONSERVATORY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lobby, Exhibition Area, or Riverview Terrace ; scheduled more than 30 days prior to the event	\$200.00	\$200.00	\$200.00	\$200.00
NICHOLAS CONSERVATORY	Photography Permit	Must also pay admission fee; Allows photographer admittance to the Conservatory during regular business hours for one time use.	\$35.00	\$30.00	\$35.00	\$35.00
PARKS	Garden Plot	20' x 30' Garden Plot	\$35.00	\$45.00	\$35.00	\$35.00
PARKS	Alpine Park Area 1 (72-96)	Medium: 60 - 90	\$45.00	\$48.00	\$45.00	\$45.00
PARKS	Alpine Park Area 2 (48-64)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Alpine Park Area 3 (150-200)	X-Large: 120-200	\$85.00	\$96.00	\$85.00	\$85.00
PARKS	Alpine Park Area 4 (48-64)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
PARKS	Alpine Park Area 5 (60-90)	Medium: 60 - 90	\$45.00	\$24.00	\$45.00	\$45.00
PARKS	Alpine Park Area 6 (48-64)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Alpine Park Area 7 (60-80)	Medium: 60 - 90	\$45.00	\$24.00	\$45.00	\$45.00
PARKS	Alpine Park Area 8 (48-64)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Alpine Park Area 9 (30-40)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Blackhawk Park Area 1 (20-24)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Blackhawk Park Area 2 (90-120)	Large: 90-120	\$70.00	\$72.00	\$70.00	\$70.00
PARKS	Blackhawk Park Area 3 (90-120)	Large: 90-120	\$70.00	\$72.00	\$70.00	\$70.00
PARKS	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90	\$45.00	\$48.00	\$45.00	\$45.00
PARKS	Blackhawk Park Area 5 (90-120)	Large: 90-120	\$70.00	\$72.00	\$70.00	\$70.00
PARKS	Blackhawk Park Getaway		\$110.00		\$110.00	\$110.00
PARKS	Sinnissippi Park Area 2 (90-120)	Large: 90-120	\$70.00	\$72.00	\$70.00	\$70.00
PARKS	Sinnissippi Park Area 3 (180-240)	X-Large: 120-200	\$85.00	\$96.00	\$85.00	\$85.00
PARKS	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Sinnissippi Park Area 5 (30-40)	Small: 1 - 60	\$25.00	\$24.00	\$25.00	\$25.00
PARKS	Aldeen Shelter @ Aldeen Park	Medium: 60 - 90	\$65.00	\$72.00	\$65.00	\$65.00
PARKS	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200	\$110.00	\$120.00	\$110.00	\$110.00
PARKS	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90	\$80.00	\$72.00	\$80.00	\$80.00
PARKS	Beattie Park Gazebo @ Beattie Park	Small: 1 - 60	\$40.00	\$40.00	\$40.00	\$40.00
PARKS	Beattie Shelter @ Beattie Playground	Small: 1 - 60	\$110.00		\$110.00	\$110.00
PARKS	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+	\$110.00	\$180.00	\$110.00	\$110.00
PARKS	Brown Shelter @ Brown Park	Small: 1 - 60	\$65.00	\$40.00	\$65.00	\$65.00
PARKS	Dahlquist Shelter @ Dahlquist Park	Large: 90-120	\$80.00	\$96.00	\$80.00	\$80.00
PARKS	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200	\$65.00	\$120.00	\$65.00	\$65.00
PARKS	Haight Park Gazebo @ Haight Park	Small: 1 - 60	\$40.00	\$40.00	\$40.00	\$40.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
PARKS	Levings Shelter #1 @ Levings Lake	X-Large: 120-200	\$110.00	\$120.00	\$110.00	\$110.00
PARKS	Levings Shelter #2 @ Levings Lake	X-Large: 120-200	\$110.00	\$120.00	\$110.00	\$110.00
PARKS	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90	\$65.00	\$72.00	\$65.00	\$65.00
PARKS	Martin Shelter @ Martin Park	Medium: 60 - 90	\$80.00	\$72.00	\$80.00	\$80.00
PARKS	Page Shelter @ Page Park	X-Large: 120-200	\$110.00	\$120.00	\$110.00	\$110.00
PARKS	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90	\$65.00	\$72.00	\$65.00	\$65.00
PARKS	Searles Shelter @ Searls Park	X-Large: 120-200	\$65.00	\$120.00	\$65.00	\$65.00
PARKS	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60	\$40.00	\$40.00	\$40.00	\$40.00
PARKS	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200	\$110.00		\$110.00	\$110.00
PARKS	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200	\$110.00	\$0.00	\$110.00	\$110.00
PARKS	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+	\$220.00	\$180.00	\$220.00	\$220.00
PARKS	SWCP Shelter- East @ Southwest Comm. Park	Medium: 60 - 90	\$80.00	\$72.00	\$80.00	\$80.00
PARKS	SWCP Shelter- West @ Southwest Comm. Park	Medium: 60 - 90	\$80.00	\$72.00	\$80.00	\$80.00
PARKS	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200	\$110.00	\$120.00	\$110.00	\$110.00
PARKS	Wantz Park Shelter		\$110.00		\$110.00	\$110.00
PARKS	Wester Gazebo	Small: 1 - 60		\$40.00		
PARKS	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90	\$60.00	\$72.00	\$60.00	\$72.00
PARKS	Turf Rental	Medium: 60 - 90	\$60.00	\$72.00	\$60.00	\$72.00
PARKS	Metal Detecting Permit		\$10.00	\$10.00	\$10.00	\$10.00
PARKS	Model Airplane- Additional Family	Fees collected on behalf of Radio Flyers Club	\$25.00	\$25.00	\$25.00	\$25.00
PARKS	Model Airplane- Children 11 and under	Fees collected on behalf of Radio Flyers Club	\$0.00	\$0.00	\$0.00	\$0.00
PARKS	Model Airplane- Family (up to 3)	Fees collected on behalf of Radio Flyers Club	\$85.00	\$85.00	\$85.00	\$85.00
PARKS	Model Airplane- Individual	Fees collected on behalf of Radio Flyers Club	\$40.00	\$45.00	\$40.00	\$45.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
PARKS	Model Airplane-Youth 12 - 18 years	Fees collected on behalf of Radio Flyers Club	\$35.00	\$35.00	\$35.00	\$32.00
SAND PARK POOL	\$4 Bargain Day	Tuesday Only	\$4.00	\$4.00	\$4.00	\$4.00
SAND PARK POOL	General Admission	Ages 2 & Under (Tots)	\$4.00	\$5.00	\$4.00	\$5.00
SAND PARK POOL	General Admission	Cool Off-After 3pm	\$4.00	\$5.00	\$4.00	\$5.00
SAND PARK POOL	General Admission	Ages 3 & Over	\$6.00	\$8.00	\$6.00	\$8.00
SAND PARK POOL	Group rates per person	Group Rate (15+ people)	\$5.00	\$5.00	\$5.00	\$5.00
SAND PARK POOL	Birthday Party Package	Includes up to 8 guests	\$130.00	\$130.00	\$130.00	\$130.00
SAND PARK POOL	Birthday Party Additional Guest	Additional Guests	\$6.00	\$6.00	\$6.00	\$6.00
SAND PARK POOL	Locker Rentals	Per Day	\$4.00	\$4.00	\$4.00	\$4.00
SAND PARK POOL	Concession Rental	Concession plus purchases/per hour	\$30.00	\$30.00	\$30.00	\$30.00
SAND PARK POOL	Concession Rental	Concession (plus purchases)/(per hour)	\$40.00	\$40.00	\$40.00	\$40.00
SAND PARK POOL	Facility Rental	Sand Park - Entire Facility	\$270.00	\$270.00	\$270.00	\$270.00
SAND PARK POOL	Facility Rental	Sand Park - all	\$370.00	\$370.00	\$370.00	\$370.00
SAND PARK POOL	Main Pool & Penguin Pond Rental	Sand Park Main Pool & Penguin Pond	\$250.00	\$250.00	\$250.00	\$250.00
SAND PARK POOL	Main Pool & Penguin Pond Rental	Sand Park Main Pool & Penguin Pond	\$350.00	\$350.00	\$350.00	\$350.00
SAND PARK POOL	Main Pool Rental	Sand Park Main Pool - Up to 200 people/ per hour	\$165.00	\$165.00	\$165.00	\$165.00
SAND PARK POOL	Main Pool Rental	Sand Park Main Pool - 201-850 people/per hour	\$260.00	\$260.00	\$260.00	\$260.00
SAND PARK POOL	Penguin Pond Rental	Penguin Pond only	\$145.00	\$145.00	\$145.00	\$145.00
SAND PARK POOL	Wading Pool Rental	Wading Pool only	\$95.00	\$95.00	\$95.00	\$95.00
SAPORA PLAYWORLD	Play Admission	Ages 2 & Under (Tots)	\$5.00	\$6.00	\$5.00	\$7.00
SAPORA PLAYWORLD	Play Admission	Youth (ages 3-12)	\$6.00	\$7.00	\$6.00	\$8.00
SAPORA PLAYWORLD	Play Admission	Infant (1-11 months)	\$0.00	\$0.00	\$0.00	\$0.00
SAPORA PLAYWORLD	Play Admission	Discount Day (Mon/ Wed)	\$3.00	\$3.00	\$3.00	\$3.00
SAPORA PLAYWORLD	Play Admission	Weeknights 6-8pm	\$3.00	\$3.00	\$3.00	\$3.00
SAPORA PLAYWORLD	Play Admission	Group Rate (10+ people)	\$4.00	\$4.00	\$4.00	\$4.00
SAPORA PLAYWORLD	5 punch pass	Youth (ages 3-12)	\$25.00	\$30.00	\$25.00	\$35.00
SAPORA PLAYWORLD	5 punch pass	Tots (2&under)	\$20.00	\$25.00	\$20.00	\$30.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
SAPORA PLAYWORLD	Season Pass	Youth (ages 3-12)	\$90.00	\$120.00	\$90.00	\$125.00
SAPORA PLAYWORLD	Play Admission-Special Event	Infant (1-11 months)	\$0.00	\$0.00	\$0.00	\$0.00
SAPORA PLAYWORLD	Play Admission-Special Event	Tots (2&under)	\$3.00	\$2.00	\$3.00	\$3.00
SAPORA PLAYWORLD	Play Admission-Special Event	Youth (ages 3-12)	\$6.00	\$5.00	\$6.00	\$6.00
SAPORA PLAYWORLD	Play Party Package	Includes up to 8 guests	\$125.00	\$120.00	\$125.00	\$125.00
SAPORA PLAYWORLD	Skate & Play Party	Includes up to 8 guests	\$165.00	\$160.00	\$165.00	\$165.00
SAPORA PLAYWORLD	Skate Party Package	Includes up to 8 guests	\$145.00	\$140.00	\$145.00	\$145.00
SAPORA PLAYWORLD	Extra Party Room	Extra Party Room	\$35.00	\$30.00	\$35.00	\$35.00
SAPORA PLAYWORLD	Play Party Additional Guest	Additional Guests	\$13.00	\$12.00	\$13.00	\$13.00
SAPORA PLAYWORLD	Skate & Play Party Additional Guest	Additional Guests	\$17.00	\$16.00	\$17.00	\$17.00
SAPORA PLAYWORLD	Skate Party Additional Guest	Skate Party Extra Kid	\$15.00	\$14.00	\$15.00	\$15.00
SAPORA PLAYWORLD	Private Rental	2 hour rental	\$275.00	\$275.00	\$275.00	\$275.00
SAPORA PLAYWORLD	Private Rental Additional Hour	Each additional hour	\$100.00	\$100.00	\$100.00	\$100.00
SAPORA PLAYWORLD	Playworld Room	PER HOUR	\$40.00	\$35.00	\$40.00	\$40.00
SPECIAL EVENTS	Music in the Parks	Sinnissippi Park	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	Snow Sculpting	Spectator fee; Sinnissippi Park	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	Snow Sculpting	Entry fees; Sinnissippi Park	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	Music Shell-The Exhibition	Sound and 2 tech staff	\$500.00	\$525.00	\$500.00	\$500.00
SPECIAL EVENTS	Music Shell-The Gala	Music Shell & twin shelters, sound, 2 tech staff	\$660.00	\$700.00	\$660.00	\$660.00
SPECIAL EVENTS	Music Shell-The Social	Rental up to 5 hours	\$200.00	\$200.00	\$200.00	\$200.00
SUPPORT SERVICES	Sports Field Use	Under 1 week	\$150.00	\$150.00	\$150.00	\$150.00
SUPPORT SERVICES	Sports Field Use	Under 3 months	\$450.00	\$400.00	\$450.00	\$450.00
SUPPORT SERVICES	Sports Field Use	Over 3 months; \$130 additional per month	\$450.00	\$400.00	\$450.00	\$450.00
SUPPORT SERVICES	Sports Field Use	under 4 weeks	\$300.00	\$300.00	\$300.00	\$300.00
SUPPORT SERVICES	Event Staff	Per individual / per hour	\$20.00	\$20.00	\$20.00	\$20.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
SUPPORT SERVICES	Park Police Services	Per individual / per hour	\$60.00	\$60.00	\$60.00	\$30.00
SUPPORT SERVICES	Current Shelter fee + Special Use permit		\$50.00	\$50.00	\$50.00	\$50.00
SUPPORT SERVICES	Paint the Dam		\$130.00		\$130.00	\$130.00
SUPPORT SERVICES	Special Use Permit w/ o Shelter		\$130.00	\$150.00	\$130.00	\$130.00
THERAPEUTIC RECREATION	Family Fun Night		\$0.00	\$0.00	\$0.00	\$0.00
THERAPEUTIC RECREATION	Peer Play	Part Week Play - 1 day; Program ends May 2018	\$10.00	\$12.00	\$10.00	\$12.00
THERAPEUTIC RECREATION	Peer Play	Part Week Play - 2 day; Program ends May 2018	\$18.00	\$20.00	\$18.00	\$20.00
THERAPEUTIC RECREATION	Peer Play	Part Week Play - 3 day; Program ends May 2018	\$26.00	\$29.00	\$26.00	\$29.00
THERAPEUTIC RECREATION	Peer Play	Part Week Play - 4 to 5 days; Program ends May 2018	\$44.00	\$48.00	\$44.00	\$48.00
THERAPEUTIC RECREATION	Peer Play	School's Out; Program ends May 2018	\$25.00	\$35.00	\$25.00	\$35.00
THERAPEUTIC RECREATION	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up);	\$14.00	\$17.00	\$14.00	\$19.00
THERAPEUTIC RECREATION	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up);	\$20.00	\$25.00	\$20.00	\$25.00
THERAPEUTIC RECREATION	Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up);	\$30.00	\$25.00	\$30.00	\$35.00
THERAPEUTIC RECREATION	Jr. Wheelchair Basket Annual Holiday Tournament	Per team	\$300.00	\$275.00	\$300.00	\$300.00
THERAPEUTIC RECREATION	Jr. Wheelchair Basketball Team		\$60.00	\$84.00	\$60.00	\$84.00
THERAPEUTIC RECREATION	Aquafitness	Adult Services Ages 20 & Over	\$10.00	\$50.00	\$10.00	\$14.00
THERAPEUTIC RECREATION	Aquafitness		\$10.00	\$50.00	\$10.00	\$14.00
THERAPEUTIC RECREATION	Boccia		\$24.00	\$34.00	\$24.00	\$34.00
THERAPEUTIC RECREATION	Buddy Baseball	Youth Services Ages 5-12; 8 Weeks	\$35.00	\$40.00	\$35.00	\$45.00
THERAPEUTIC RECREATION	Buddy Baseball	Teen Services Ages 13 - 21	\$35.00	\$40.00	\$35.00	\$45.00
THERAPEUTIC RECREATION	Buddy Basketball	Youth Services Ages 5-12; 8 Weeks	\$40.00	\$50.00	\$40.00	\$50.00
THERAPEUTIC RECREATION	Buddy Basketball	Teen Services Ages 13 - 21	\$40.00	\$50.00	\$40.00	\$50.00
THERAPEUTIC RECREATION	Buddy Skating	Ages 5-15	\$40.00		\$40.00	\$50.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
THERAPEUTIC RECREATION	Buddy Soccer	Youth Services Ages 5-12; 8 Weeks	\$30.00	\$40.00	\$30.00	\$40.00
THERAPEUTIC RECREATION	Buddy Soccer	Teen Services Ages 13 - 21	\$30.00	\$40.00	\$30.00	\$40.00
THERAPEUTIC RECREATION	Chance to Dance	Adult Services Ages 18 & Over	\$55.00	\$65.00	\$55.00	\$65.00
THERAPEUTIC RECREATION	Green Thumb Gardening (session based)	Adult Services Ages 18 & Over	\$28.00	\$36.00	\$28.00	\$38.00
THERAPEUTIC RECREATION	Open Studio	Adult Services Ages 18 & Over	\$24.00	\$34.00	\$24.00	\$34.00
THERAPEUTIC RECREATION	Preparing for Art Scene	Adult Services Ages 20 & Over	\$18.00		\$18.00	\$26.00
THERAPEUTIC RECREATION	Project Art-Skills	Adult Services Ages 18 & Over	\$25.00	\$28.00	\$25.00	\$35.00
THERAPEUTIC RECREATION	Teens on the town	Teen Services Ages 13 - 21	\$14.00	\$17.00	\$14.00	\$19.00
THERAPEUTIC RECREATION	Walking Club		\$18.00	\$17.00	\$18.00	\$23.00
THERAPEUTIC RECREATION	Inclusion Support	Included w/ registration fee	\$0.00	\$0.00	\$0.00	\$0.00
THERAPEUTIC RECREATION	Mornings of Fun		\$0.00	\$0.00	\$0.00	\$0.00
THERAPEUTIC RECREATION	TR's Got Talent (guest fee)	Adult Services Ages 18 and Over	\$0.00	\$0.00	\$0.00	\$0.00
THERAPEUTIC RECREATION	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$30.00	\$35.00	\$30.00	\$40.00
THERAPEUTIC RECREATION	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$130.00	\$185.00	\$130.00	\$185.00
THERAPEUTIC RECREATION	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/ half day	\$85.00	\$115.00	\$85.00	\$115.00
THERAPEUTIC RECREATION	NASR	Ages 8 & Over	\$15.00		\$15.00	\$15.00
THERAPEUTIC RECREATION	Be Social Transportation Fee	Ages 18 & Older	\$5.00	\$4.00	\$5.00	\$5.00
THERAPEUTIC RECREATION	Teens on the town transportation (if offered)	Ages 13-21	\$5.00	\$4.00	\$5.00	\$5.00
TROLLEY CAR 36	School Ride-Additional Chaperones / Staff	Additional Chaperones and Staff	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	School Ride-Additional Children	Additional Children	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	School Ride-Group of 15	Includes up to 15 children / adults	\$60.00	\$90.00	\$60.00	\$90.00
TROLLEY CAR 36	City Market Trolley	Ages 2 & Under (Child)	\$0.00	\$0.00	\$0.00	\$0.00
TROLLEY CAR 36	City Market Trolley	Ages 3-4 (Tots)	\$1.00	\$1.00	\$1.00	\$1.00
TROLLEY CAR 36	City Market Trolley	Ages 5 & Over	\$3.00	\$3.00	\$3.00	\$3.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
TROLLEY CAR 36	Public Ride	Ages 2 & Under (Child)	\$1.00	\$2.00	\$1.00	\$2.00
TROLLEY CAR 36	Public Ride	Ages 3-4 (Tots)	\$2.00	\$3.00	\$2.00	\$3.00
TROLLEY CAR 36	Public Ride	Ages 5-17 (Youth)	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	Public Ride	General Admission	\$5.00	\$7.00	\$5.00	\$7.00
TROLLEY CAR 36	Public Ride	Ages 62 & Over (Senior)	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	Public Ride	Veteran	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	Public Ride	Group Rate (15+ people)	\$4.00	\$6.00	\$4.00	\$6.00
TROLLEY CAR 36	Private Rental	45 Minute Rental	\$225.00	\$245.00	\$225.00	\$250.00
TROLLEY CAR 36	Private Rental Additional Time	Each Additional 15 Minutes	\$30.00	\$125.00	\$30.00	\$35.00
UW HEALTH	Open Gym - Basketball	Open Gym - Basketball	\$5.00	\$5.00	\$5.00	\$5.00
UW HEALTH	Open Gym - Pickleball	Open Gym - Pickleball	\$5.00	\$6.00	\$5.00	\$5.00
UW HEALTH	Open Gym - Volleyball	Open Gym - Volleyball	\$5.00	\$5.00	\$5.00	\$5.00
UW HEALTH	Volleyball Scramble (Summer)	Volleyball Scramble (Summer)	\$5.00	\$8.00	\$5.00	\$5.00
UW HEALTH	Volleyball Scramble (Winter)	Volleyball Scramble (Winter)	\$6.00	\$8.00	\$6.00	\$6.00
UW HEALTH	Basketball Court Rental	10 - 1 hour court rentals, 1 rack of 5 basketballs	\$500.00	\$500.00	\$500.00	\$500.00
UW HEALTH	Open Gym Punch Pass		\$50.00		\$50.00	\$50.00
UW HEALTH	Pickle Ball Court Rental	12 - 1 hour court rentals includes net and balls Non Prime Time Only	\$100.00		\$100.00	\$100.00
UW HEALTH	Volleyball Court Punch Pass	Volleyball Court Rental Punch Pass	\$500.00		\$500.00	\$500.00
UW HEALTH	Volleyball Court Rental	20 - 1 hour court rentals, 1 bucket of 10 volleyballs	\$500.00	\$500.00	\$500.00	\$500.00
UW HEALTH	Birthday Party Package	Includes up to 8 guests	\$200.00	\$150.00	\$200.00	\$200.00
UW HEALTH	All Skills Volleyball Camp	4 Days	\$100.00	\$120.00	\$100.00	\$120.00
UW HEALTH	Select Volleyball Camp	4 Days	\$120.00	\$145.00	\$120.00	\$145.00
UW HEALTH	Adult Basketball League	Basketball League	\$610.00	\$700.00	\$610.00	\$610.00
UW HEALTH	Adult Dodgeball League	Dodgeball League	\$190.00	\$190.00	\$190.00	\$190.00
UW HEALTH	Adult Volleyball League Team Registration 4's	Team Registration 4's	\$280.00	\$280.00	\$280.00	\$280.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
UW HEALTH	Adult Volleyball League Team Registration 6's	Team Registration 6's	\$420.00	\$420.00	\$420.00	\$420.00
UW HEALTH	Team Registration High School Boys Youth Volleyball League	Team Registration High School Boys	\$210.00	\$210.00	\$210.00	\$210.00
UW HEALTH	Team Registration Jr High Coed Youth Volleyball League	Team Registration Jr High Coed	\$325.00	\$325.00	\$325.00	\$325.00
UW HEALTH	Team Registration JV Girls Youth Volleyball League	Team Registration JV Girls	\$325.00	\$325.00	\$325.00	\$325.00
UW HEALTH	Team Registration Varsity Girls Youth Volleyball League	Team Registration Varsity Girls	\$325.00	\$325.00	\$325.00	\$325.00
UW HEALTH	ACES: Fall/Winter Youth Volleyball	ACES: Fall/Winter	\$70.00	\$85.00	\$70.00	\$85.00
UW HEALTH	ACES: Spring Youth Volleyball	ACES: Spring	\$70.00	\$85.00	\$70.00	\$85.00
UW HEALTH	ACES: Summer Youth Volleyball	ACES: Summer	\$165.00	\$200.00	\$165.00	\$200.00
UW HEALTH	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers	\$45.00	\$55.00	\$45.00	\$55.00
UW HEALTH	Badminton/Pickle Ball Court	Badminton/Pickle Ball Court per hour Non Prime Time (Weekdays, before 4pm)	\$12.00	\$10.00	\$12.00	\$12.00
UW HEALTH	Badminton/Pickle Ball Court	Badminton/Pickle Ball Court per hour Prime Time (4-10pm)	\$20.00	\$10.00	\$20.00	\$20.00
UW HEALTH	Basketball Court	Basketball Court (Half) per hour	\$30.00	\$30.00	\$30.00	\$30.00
UW HEALTH	Basketball Court	Basketball Court (Full) per hour	\$60.00	\$60.00	\$60.00	\$60.00
UW HEALTH	Championship Court Rental	Championship Court Rental; 12 Hour Rental	\$720.00	\$720.00	\$720.00	\$720.00
UW HEALTH	Indoor Volleyball Court Rental	Indoor Volleyball Court Rental per hour	\$30.00	\$30.00	\$30.00	\$30.00
UW HEALTH	North Courts Rental	COURTS 1-4; 12 Hour Rental	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
UW HEALTH	South Courts Rental	COURTS 5-7; 12 Hour Rental	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00
UW HEALTH	Basketball Rental	5 balls - per hour	\$5.00	\$5.00	\$5.00	\$5.00
UW HEALTH	Chairs	Chairs	\$2.00	\$2.00	\$2.00	\$2.00
UW HEALTH	Floor Covering	Championship Court Rental	\$715.00	\$715.00	\$715.00	\$715.00
UW HEALTH	Floor Covering	Courts 1-4 North Courts Rental	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
UW HEALTH	Floor Covering	Courts 5-7 South Courts Rental	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
UW HEALTH	Pickle Ball Paddle Rental	1 Paddle per session	\$5.00		\$5.00	\$5.00
UW HEALTH	Tables	Tables	\$10.00	\$10.00	\$10.00	\$10.00
UW HEALTH	Tournament Vendor - Table	Tournament Vendor - Table	\$175.00	\$150.00	\$175.00	\$170.00
UW HEALTH	Volleyball Rental	10 balls - per hour	\$5.00	\$5.00	\$5.00	\$5.00
UW HEALTH	Patio Rental	Patio Rental	\$300.00	\$300.00	\$300.00	\$300.00
UW HEALTH	Lower Conference Room	Lower Conference Room per hour	\$75.00	\$75.00	\$75.00	\$75.00
UW HEALTH	Upper Conference Room	Upper per hour	\$75.00	\$75.00	\$75.00	\$75.00
WASHINGTON PARK	Adult Day Pass	Ages 18 & Over	\$2.00		\$2.00	\$2.00
WASHINGTON PARK	Adult Membership Fee	Ages 18 & Over	\$40.00	\$55.00	\$40.00	\$55.00
WASHINGTON PARK	After School Program - Tweens		\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON PARK	After School Program - Youth		\$50.00	\$55.00	\$50.00	\$65.00
WASHINGTON PARK	Teen Evening Summer	Ages 11-18 years	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON PARK	Teen Membership School Year Fee	Ages 11-18 years	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON PARK	Individual Sports Fee - Youth Basketball	Fee per sport - per season	\$20.00	\$12.00	\$20.00	\$24.00
WASHINGTON PARK	Individual Sports Fee-Football	Fee per sport - per season	\$20.00	\$17.00	\$20.00	\$24.00
WASHINGTON PARK	Individual Sports Fee-Teen Basketball	Teen basketball per season	\$10.00		\$10.00	\$12.00
WASHINGTON PARK	Teen Team Fees	Teen	\$200.00	\$200.00	\$200.00	\$200.00
WASHINGTON PARK	Youth Team Fees	Youth	\$150.00	\$150.00	\$150.00	\$150.00
WASHINGTON PARK	Cheerleading	Ages 5-10	\$10.00		\$10.00	\$10.00
WASHINGTON PARK	UKUJ Program		\$0.00		\$0.00	\$0.00
WASHINGTON PARK	Summer Program-Youth		\$50.00	\$55.00	\$50.00	\$65.00
WASHINGTON PARK	Tween Summer Camp Fee		\$50.00	\$55.00	\$50.00	\$65.00
WASHINGTON PARK	Gym and Homework room combo	Hourly Rental	\$85.00	\$80.00	\$85.00	\$85.00
WASHINGTON PARK	Gym Hourly Rental	Hourly Rental	\$65.00	\$60.00	\$65.00	\$65.00
WASHINGTON PARK	Gym/Multi-Purpose Room Combo	Hourly Rental	\$90.00	\$80.00	\$90.00	\$90.00
WASHINGTON PARK	Homework Room Hourly rental	Hourly Rental	\$35.00	\$35.00	\$35.00	\$35.00
WASHINGTON PARK	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen	\$40.00	\$35.00	\$40.00	\$40.00
WASHINGTON PARK	Multipurpose room & Homework room combo	Hourly Rental	\$65.00	\$60.00	\$65.00	\$65.00

2018 RPD Board Approved Fees

Facility Name	Fee Name	Detail	2017 RES	2017 NR	2018 RES	2018 NR
WASHINGTON PARK	Security for Rentals	Per individual / per hour	\$65.00	\$60.00	\$65.00	\$65.00
YOUTH SPORTS	Autograph Dinner	Per Person	\$30.00	\$25.00	\$30.00	\$30.00
YOUTH SPORTS	Autograph Dinner	Per Table	\$200.00	\$200.00	\$200.00	\$200.00
YOUTH SPORTS	Back to School Basketball Camp		\$0.00	\$0.00	\$0.00	\$0.00
YOUTH SPORTS	Bulls Camp		\$70.00	\$90.00	\$70.00	\$90.00
YOUTH SPORTS	Girls Basketball Camp		\$40.00	\$55.00	\$40.00	\$55.00
YOUTH SPORTS	Jr NBA Skills Challenge		\$0.00	\$0.00	\$0.00	\$0.00
YOUTH SPORTS	Rockford Football Training Camp		\$55.00	\$65.00	\$55.00	\$70.00
YOUTH SPORTS	Mom's Safety Clinic		\$0.00	\$0.00	\$0.00	\$0.00
YOUTH SPORTS	Jr NBA Basketball League		\$85.00	\$105.00	\$85.00	\$105.00
YOUTH SPORTS	Fire Track		\$95.00	\$110.00	\$95.00	\$115.00
YOUTH SPORTS	Jr. Fire Track	Ages 3-5	\$50.00	\$65.00	\$50.00	\$65.00
YOUTH SPORTS	NFL Cheer	Ages 4-14	\$165.00	\$195.00	\$165.00	\$195.00
YOUTH SPORTS	NFL Flag Football		\$85.00	\$105.00	\$85.00	\$105.00
YOUTH SPORTS	Zumba	Ages 16 & Over	\$6.00	\$6.00	\$6.00	\$7.00

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

CHART OF ACCOUNTS
2018

ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2018

ACCOUNT STRUCTURE

The Chart of Accounts for the Rockford Park District's computerized accounting system has account numbers which are 11 digits for both Expense and Revenue Accounts and consist of three parts. The three parts are: fund, object, and department. The following information shows the order of the digits within the account number, where the fund number is the first 2 digits, the object number is the next 5 digits, and the department number is the last 4 digits.

Revenues XX-XXXXX-XXXX

Expenses XX-0XXXX-XXXX

DEFINITIONS

FUND (XX-XXXXX-XXXX)

The fund is an accounting and fiscal entity created by law for the purpose of carrying on specific activities or attaining certain objectives. The fund number is the first two digits and is the first element of the account number. It is used to direct revenues and expenses to the appropriate fund as required by law. Included below is a departmental listing, which details the departments that comprise each fund

Fund No. Fund Name

- 01 CORPORATE**
- 05 INSURANCE BENEFITS**
- 11 RECREATION**
- 12 MUSEUM**
- 13 POLICE PROTECTION**
- 14 ILLINOIS MUNICIPAL RETIREMENT FUND**
- 15 TORT JUDGEMENT & LIABILITY**
- 16 AUDIT**
- 17 SPECIAL RECREATION**
- 18 WORKING CASH**
- 21 CAPITAL PROJECTS**
- 31 BOND & INTEREST**

EXPENSE OBJECTS (XX-0XXXX-XXXX)

The object number is the second element in the expense account number and is comprised of 5 digits. The expense object number is used by the Park District to classify costs into five different categories: Personnel (04XXX), Benefits (05XXX), Supplies (06XXX), Services (07XXX), and Capital (08XXX).

(Example)

Regular Salaries	XX-04010-XXXX
Vacation	XX-05410-XXXX
Birthday Party Supplies	XX-06225-XXXX
Education & Training Fees	XX-07080-XXXX
Concession Equipment	XX-08024-XXXX

REVENUE OBJECTS (XX-XXXXX-XXXX)

The object number is the second element in the revenue account number and is comprised of 5 digits. The revenue object number is used by the Park District to classify income into different categories, such as taxes, program registrations, facility revenue, rentals, etc.

(Example)

Real Estate Taxes	XX-31110-XXXX
Weekday Golf Fee	XX-33131-XXXX
Team Registration Fees	XX-33612-XXXX

DEPARTMENT (XX-XXXXX-XXXX)

The department number is the third element in the fund account number and is comprised of 4 digits. The department number is used by the Park District to identify the costs and revenues associated with the operation of a facility, project, program, etc.

(Example)

If your department is Horticulture, you would use **01-XXXXX-1121**
If your department is Quadrant 3-Northeast, you would use **01-XXXXX-1210**
If your department is Atwood Park Lodge, you would use **11-XXXXX-3220**
If your department is Police Protection, you would use **13-XXXXX-8000**
If your department is Design & Construction, you would use **21-XXXXX-9045**

DEPARTMENT LISTING BY FUND

Corporate (Fund - 01)

Administration (0100 through 0699)

100 Board of Commissioners
110 Director
115 Dedications/Celebrations
120 Fund Development
125 Grants Administration
200 Expense Transfer
300 Administration Allocation from Rec
400 Chief Financial Officer
403 Risk Management
410 Information Services
440 Human Resources
445 Employee Benefits/Wellness
450 Volunteer Program
460 Training and Empowerment
505 Marketing and Graphics
512 Sponsorship
515 Business Operations
520 Sinnissippi Office
525 Downtown Office
600 Financial Services
610 Purchasing Department
611 Central Stores

Maintenance-Parks (1100 through 1399)

1120 Sinnissippi Gardens
1121 Landscaping
1122 Support Maintenance
1123 Davis Festival Park
1124 Forestry
1125 Natural Areas Maintenance
1130 Support Operations/Vehicles & Equipment
1131 Support Operations/Mechanical Systems
1132 Support Operations/Electrical
1133 Support Operations/Facility & Build Mtc
1140 Park Support Services
1141 Talcott Maintenance Building
1142 Park & Maintenance Operations
1144 Athletic Field Support
1200 Marinelli Stadium Maintenance
1205 Downtown Zone Parks
1210 Southeast Zone Parks
1211 Contractual Services
1212 Geese Control
1215 Snow Operations
1220 Sportscore Path Extension
1230 East Central Zone Parks
1240 Southwest Zone Parks
1242 Levings Lake Environmental
1250 Northwest Zone Parks
1260 Northeast Zone Parks
1270 Sinnissippi Maintenance Building
1275 Sinnissippi Music Shell-Maintenance
1280 Atwood Park Maintenance
1300 Volunteer Work Programs

Insurance Fund (Fund -05)

1400 RPD Employees
1405 Retirees
1410 Museum Employees

Recreation (Fund -11)

Administration (2000 through 2099)

2010 Neighborhood Recreation Administration
2013 Marketing and Graphics
2016 Operations Support
2017 Facilities
2018 Concession Management
2019 Trailer Concessions
2020 Administration Expense Allocation

Special Activity (2800 through 2899)

2800 Summer Playgrounds
2802 JR Leader Teen Camp
2810 Washington Park Community Center
2835 The Getaway
2841 Lewis Lemon Community Service Program
2842 Fire Track and Field
2843 NFL Cheer Program
2845 Youth Team Sports
2846 RPS 205 Summer Program
2848 Levings Lakers
2861 21st Century - Lewis Lemon/McIntosh
2862 Title 1 After School
2890 Summer Blast

Creative Art/Culture (3000 through 3099)

3000 Arts and Events Administration
3020 Music Shell Programming

Environmental Education (3100 through 3399)

3190 Atwood Administration
3200 Environmental Rec and Ed Programs
3220 Atwood Lodge Maintenance
3260 Nature Quest
3271 Food Service
3290 Aldeen Park Lodge
3300 Windsor Lake

Special Community Events (3600 through 3799)

3670 Snow Sculpting Competition

Special Community Events (4300 through 4399)

4300 Levings Park Program

Special Activity (4500 through 4599)

4515 Community Rec Support
4540 Help Me Play Fund

RECREATION FACILITIES

Sportscore (5500 through 5799)

5410 UW Health Sports Factory
5415 UW Sports Factory Customer Experience
5430 UW Health Sports Factory Volleyball
5500 Sportscore General
5520 Softball Program
5530 Sportscore Concessions
5540 Sportscore Maintenance
5700 ISC General

Sportscore (5500 through 5799) - Cont'd

5710 ISC - Concessions
5715 Sportscore Complexes-Soccer
5740 Sportscore II Maintenance
5760 Mega Sports Center

Magic Waters Theme Park (5800 through 5899)

5800 Magic Waters General
5805 Magic Waters Park Services
5810 Magic Waters Concession
5820 Magic Waters Aquatics
5830 Magic Waters Maintenance
5840 Magic Waters Marketing
5850 Magic Waters Gift Shop
5870 Magic Waters-Catering
5880 Tube Rental

Alpine Hills (5900 through 5999)

5900 Alpine Hills General
5902 Alpine Hills Golf Maintenance

Golf Courses (6000 through 6099)

6000 Golf Course General
6002 Tournaments
6004 Lessons/Clinics
6006 Golf Outreach
6010 Elliot Golf Course Maintenance
6015 Elliot Golf Course Program
6020 Ingersoll Golf Course Maintenance
6025 Ingersoll Golf Course Program
6030 Sandy Hollow Golf Course Maintenance
6035 Sandy Hollow Golf Course Program
6040 Sinnissippi Golf Course Maintenance
6045 Sinnissippi Golf Course Program
6046 Sinnissippi Golf Concessions
6050 Aldeen Golf Club Maintenance
6055 Aldeen Golf Club Program
6056 Aldeen Golf Club Pavilion

Ice Facilities (6300 through 6399)

6300 Ice Facilities-General
6305 Maintenance-RIH
6310 Maintenance-CAIA
6315 Figure Skating Program
6317 Hockey Program
6318 Hockey Training Facility
6320 Office-RIH
6325 Office-CAIA
6330 Forest City Queen & Trolley
6380 Sapora Playworld
6385 Concessions-RIH
6390 Concessions-CAIA

Nicholas Conservatory

6400 Nicholas Conservatory
6404 Conservatory-Concessions
6410 Conservatory-Horticulture
6415 Conservatory-Endowment
6420 City of Gardens

Tennis Center (6500 through 6599)

6500 Guilford Tennis Center

Trailside Stables (6700 through 6799)

6710 Lockwood Park
6715 Dog Park
6720 Lockwood Maintenance

Swim Pools (6800 through 6899)

6800 Swim Pool General
6810 Alpine Pool
6811 Alpine Lifeguards
6812 Alpine Guest Relations
6813 Alpine Pool-Learn to Swim
6814 Alpine Pool-Concessions
6820 Harkins Pool
6821 Harkins Lifeguards
6822 Harkins Guest Relations
6823 Harkins Pool-Learn to Swim

Museums (Fund - 12)

7000 Museum General
7010 Burpee Museum of Natural History
7020 Midway Village & Museum Center
7030 Tinker Swiss Cottage Museum
7040 Riverfront Museum Park

Police Protection (Fund - 13)

8000 Police Protection
8005 Drug Fines and Forfeitures

Retirement (Fund - 14)

9000 IMRF-Retirement Expense
9001 Soc Sec-Retire Expense

Liability Insurance (Fund - 15)

9010 Liability Insurance

Audit (Fund - 16)

9020 Audit Services

Special Recreation (Fund - 17)

Administration (1700 through 1710)

1700 Therapeutic Rec Program Administration
1703 Help Me Play Fund / TR
1705 Graphic and Publications
1710 Sports and Fitness Programs

Youth Services (1720 through 1739)

1720 Cultural Arts Programs
1734 Teen Summer Camps

Adult Services (1740 through 1760)

1740 Be Social Programs
1760 Contracted Prog and Comm Support

Special Population Activity (1761 through 1780)

1770 Inclusion Support
1772 Peer Play
1774 Wheelchair Basketball/Softball
1776 Power Soccer and Bocchia

Capital Projects (Fund - 21)

9045 Design & Construction
9048 Insurance Repair Projects - Reimbursable
9050 Bond Issue Projects
9051 Reclaiming First
9052 ADA-Accessible Improvements

Capital Projects (Fund - 21)-Cont'd

9053 Nicholas Conservatory
9056 Fair Grounds Bldg-902 Acorn St
9058 Sand Park EPA
9059 Searls Park IEPA
9060 Golf Improvement Projects
9070 Museum Improvement Projects
9100 Magic Waters Improvement Projects

Debt Service (Fund - 31)

1980 Bond Issues

OBJECT ACCOUNT CLASSIFICATIONS

Revenue Account Objects (Accounts 3XXXX)

General Property Taxes 311XX

31110 Real Estate Taxes
31210 Prior Year Taxes
31310 Payment In Lieu of Taxes

Intergovernmental Agencies 32XXX

32110 Grants/Federal
32210 Grants/State
32230 Corporate Personal Property Replacement
32310 Grants, Local
32320 Exp Reimb.-Local

Fees and Charges 33XXX

Alpine Hills-Fees

33081 General Admission (over 42")
33082 Lap Rider (36"-42")
33083 Group Rate (15+)
33088 Snow Park Season Pass
33090 Zip Line Fee Commission

Resident Season Pass - Golf

33111 Res Golf Membership (Eagle)
33112 Limited Res Membership (Birdie)
33115 Res 5 Course Membership (Ace)
33118 Golf Pass Usage Fees

Non-Resident Season Pass - Golf

33121 Non-Res Golf Member (Eagle)
33122 Limited Non-Res Member (Birdie)
33125 Non-Res 5 Course Member (Ace)

Resident Daily Fees

33131 Weekday Resident Golf Fees - Daily
33132 Resident Weekday Twilight Golf Fees
33133 Resident Weekend Golf Fees-Daily
33134 Resident Weekend Twilight Golf Fees
33135 Ingersoll Learning Links
33137 Discounted Golf Rounds

Non-Resident Daily Fees

33141 Non-Resident Weekday Golf Fees
33142 Non-Resident Weekend Golf Fees
33143 Nonresident twilight fees weekday
33144 Nonresident twilight fees weekend
33150 Playdays/Tournaments

Carts

33161 Hand Carts-9 Holes
33162 Hand Carts-18 Holes
33163 Motorized Carts-9 Holes
33164 Motorized Carts-18 Holes
33165 Motor Cart Punch Pass

Driving Range

33171 DR-Small Bucket/Bag Balls
33172 DR-Large Bucket/Bag Balls
33174 DR-Medium Bucket/Bag Balls
33175 DR-Warm-Up Bucket/Bag Balls

Other Charges

33191 Other-Golf
33261 Private Lessons
33193 Lesson Registrations

Tennis Fees

Program Fees

33241 Adult Tennis Lessons
33246 Junior Tennis Lessons
33261 Private Lessons

Skating Fees

Public Skating

33311 Individual Public Fee/Resident Discount
33312 Individual Pub Fee
33314 Facility Passes
33315 Patch & Freestyle

Leagues & LTS Programs

33321 Hockey League Fees - Adult
33322 Hockey League Fees - Youth
33325 Hockey LTS
33326 Spring Hockey
33328 Summer Camps
33329 Hockey - Open Hockey
33330 AAU Travel
33341 Learn to Skate Programs
33349 Summer Skate School
33375 Ice Show
33381 Birthday Parties-Private
33391 Skate Rental Fees

Swim Pool Fees

Resident Season Pass

33411 Adult Resident Swim Passes
33412 Junior Resident Swim Passes

Season Pass

33421 Adult Non-Resident Swim Passes
33422 Junior Non-Resident Swim Passes

Daily Fees

33431 Adult Daily Swim Fees
33432 Child Daily Swim Fees
33436 Late Afternoon Swim Fees
33437 Group Swim Fees
33441 Adult Non-Resident Swim Fee
33442 Child Non-Resident Swim Fee
33445 Discounted Admissions
33446 Cool Off Non-Resident Swim Fee

Special Charges

33490 Misc Swim Programs
33723 Magic Waters Season Pass, Non Resident
33740 Cabana Rental

Rides, Lessons, Other Fees

33512 Pony Rides-Trailside
33516 Saddle Up/Blazing Saddles Camp
33518 Little Buckaroo Camp
33524 Private Tractor/Horse Hayride
33525 Public Tractor/Hourse Hayride

Trailside Centre Fees

33534 45 Minute Trail Rides
33541 Group Lesson
33542 Private Lesson
33561 Birthday Parties
33565 Tours
33570 Dog Park License

Program Fees

33611 Individual Recreation Program Fees
33612 Team Rec Fees

Magic Waters Fees

33709 MW-Resident Discount Admissions
33710 Magic Waters Regular Admissions
33711 Magic Waters Discounted Admissions
33712 Magic Waters Late Afternoon Admissions
33713 Magic Waters Group Sales
33715 Magic Waters Tube Rentals
33720 Magic Waters Season Pass, Resident
33721 Magic Waters Season Pass, Under 3
33724 Magic Waters Replacement Passes
33730 Magic Waters Facility Rental
33740 Cabana Rental

Nicholas Conservatory Fees

33810 Conservatory Admissions Resident
33811 Conservatory Admissions Non-Resident
33820 Conservatory Memberships Resident
33821 Conservatory Memberships Non-Resident
33830 Special Events/Exhibits

Miscellaneous Fees 339XX

33910 Traffic/Ordinance Fines
33911 DUI Fines
33913 Vehicle Impound Revenue
33915 Warrant Service Revenue
33920 Parking Fees
33940 Basketball, Pickball, Badminton Fees
33970 Youth Volleyball Fees
33990 Other-Revenue Adjustments

Rentals 35XXX

Facilities

35122 Private Group Rentals
35123 Public Group Rentals
35125 Ice Rental
35130 Facility Rental
-Revenue from the use of indoor or outdoor recreational facilities for recreational type activities. This account is to be used for rental of any RPD location other than the Music Shell or Park shelters. Includes one time rentals or lease payments for the use of facility space.
35132 Shelter Rentals
35133 Meeting Room Rentals
35134 Club Rental
35135 Outdoor Rental
35136 Trade Shows/Special Events

Pools

35141 Hourly Pool Rental

35144 Locker Rentals

35200 Park Rentals

– Used to record revenue for the use outdoor recreation facility for recreational type activities including special events. (Examples: Rental of the Music Shell including music shell permits and rental of sound equipment.)

35300 Equipment Rental

– Used to record revenue for the use of portable recreational equipment including golf carts, show mobile, police radios, paddleboats, special use permits issued for the use of portable recreation equipment. (Example: Money for hoop rentals).

35500 Other Rentals

– Used to record rental income from administrative office space, cell tower, and non-recreation type rentals such as renting conference room space. (Example: Post Office Rent, Radio tower Rent, Lockwood land use income).

35501 Horse Boarding Fees

Permits 36XXX

36100 Picnic Permits

- Used to record Picnic Permits that are not Special Use Permits.

36210 Unlighted Ball Diamond Permits

36221 Lighted Ball Diamond Permits

Miscellaneous Permits

36910 Metal Detecting

36920 Model Plane Permits

36940 Garden Plots

Food and Beverages

37110 Concessions-Counter

37114 Catering

37115 Games/Service

37116 Group Sales Catering Tax

37118 Grp Sales Food Taxed

37121 VGT Commission

37122 Magic Waters Coin Lockers

37126 MW Fast Pass

37130 Contracted Concession Income

- Used to record revenue from concessionaires for sales of Food and Beverage at Park District Facilities c Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Top Flight at CAIA, RIH--10th Hole at Sinnissippi Golf Course)

Merchandise

37200 Merchandise

-used to record revenue from the sale of merchandise at Park District Facilities, program or event.

37210 Leased Merchandise Sales

-Used to record revenue from vendors or customers for providing a service or from the sale of a product other than food and beverage at Park District Facilities or Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Soccer Direct, Goose Chasing Service).

37220 Vending Machine Commissions

-Used to record revenue from vending machine commissions: including ATM's, Snack machines, games, and Coke machines. The amounts in this account are not subject to Illinois Sales Tax.

37300 Sales Tax Collected

Other Revenues 39XXX

39100 Interest

Donations

39210 Land Donations

39220 Money Donations

– Used to record donations of money including monies collected from fundraising activities.

39230 Other Donations (Generic)

– Used to record donation of personal and real property including livestock.

39300 Bond Issue Proceeds

39301 Long Term Debt Issued

39310 Premium on Issuance of Debt

39315 Insurance Recoveries

39316 Capital Lease

39400 Intrafund Income

39500 Misc Income-General

– Used to record revenue that is not program revenue, nor from the sale of product. Typically miscellaneous income is a one-time income that does not fit the definition of established revenue accounts. (Examples: Expense reimbursements from organizations outside the District, any other types of diminutive income).

39510 Easement Fees

39530 Sponsorship Revenue

– Used to record revenue from sponsorship activity.

39540 Contracted Services

– Used to record revenue from billable Park Police Support.

39800 Sale of Capital Assets

– Used to record proceeds from surplus personal property through auction sale, and from the sale of livestock (Examples: Proceeds from the auction or sale of a horse).

39820 In kind Donation

39990 Sales Discounts and Allowances

– Used to record discounts from the use of coupons and to record a reduction in sales for uncollectible accounts receivable. (Examples: 2-4-1 Coupons at Magic Waters).

Expense Account Objects (Accounts 4XXX - 9XXX)

Personnel

Regular Salaries 4000

- 4010 Regular Salaries
- 4050 Regular Salaries - Overtime
- 4060 Merit/Equity Adjustment
- 4070 Reg Salaries - Golf Lessons
- 4072 Reg Salaries-Hockey Lessons

Seasonal Salaries 4100

- 4110 Seasonal Salaries
- 4150 Seasonal Wages Overtime
- 4170 Seas Salaries-Golf Lessons
- 4172 Seas Salaries-Hockey Lessons

Benefits

Group Insurance 5000

- 5010 Group Health Insurance
- 5011 Group Health Ins-Member Contr
- 5012 Grp Health Providers
- 5013 Group Health Admin
- 5014 Grp Health Stop Loss
- 5015 Prescription Claims
- 5016 Dental Claims
- 5017 Stop Loss Reimb Received
- 5018 Health Ins Accrual Adj
- 5019 Health Risk Assessment
- 5020 Group Life Insurance
- 5021 Group Life Ins-Member Contr
- 5022 Group Life Providers

Retirement - Employer Contribution 5100

- 5110 FICA - Employer
- 5120 IMRF - Employer

Worker's Compensation 5200

- 5210 Worker's Compensation

Unemployment Compensation 5300

- 5310 Unemployment Compensation Insurance

Other 5500-5900

- 5510 Uniforms
- 5520 Supplemental Insurance
- 5910 Other Employ Benefit

Supplies

All costs incurred for tangible, physical property acquired by the District with a unit cost of less than \$5,000.00 and/or a useful life of less than one ye

Miscellaneous Supplies

- 6010 Stationery and Supplies**
 - Used to record expenses for general office supplies such as stationery, paper clips, business cards, etc.
- 6015 Flowers/Food**
 - Used to record expenses for flowers and food sent to employee/employee family members.
- 6020 Books, Periodicals and Manuals**
 - Used for subscriptions to pamphlets, periodicals, videotapes, learning cassettes, etc. for either District or visitors' us
- 6030 Copying - Duplicating Paper**
 - Used for recording expenses incurred for the purchase of paper and supplies used for the copy machine, offset machine, and fax machine.
- 6040 Copy/Duplicate Supp**
- 6050 Dedication Expenses**
 - Used to record expenses for all supplies needed for dedications throughout the Park District. Includes general supplies as well as catering for the dedication.

Miscellaneous Supplies - Cont'd

- 6055 Employee Recognition**
- 6057 Volunteer Recognition**
- 6060 Sponsorship Expense**
- 6070 Signage Expense**

Operational Supplies

- 6100 Sm Tools and Equip.**
 - Used to record expenses for small tools and equipment such as drills, hand lawn mowers, vises, etc., with a unit cost less than \$5,000.00.
- 6105 Golf Course Accessories/Repair Parts**
- 6110 Plant Materials**
 - Used to record expenses for plant materials such as flower seed, flowers, trees, shrubs.
- 6120 Chemicals and Fertilizers**
 - Used to record expenses for chemicals, fertilizer, etc., at pools, golf courses, etc.
- 6130 Construction Materials**
 - Used to record expenses for construction materials such as lumber, nails, roofing, bags of concrete.
- 6140 Gasoline and Oil**
 - Used to record expenses for gasoline, oil, grease, lubricants, etc. used in vehicles and equipment.
- 6150 Animal Feed/Supplies**
 - Used to record expenses for care of animals such as feed, hay, veterinarian supplies.
- 6155 Veterinarian Supplies**
- 6156 Ammunition**
- 6160 Program Foods**
 - Used to record expenses for edible items used directly in a program and not sold separately. (Examples would be food for resident camps, milk and juice at day camps, dinner brought in for entertainers, etc.).
- 6165 Meeting Expense**
- 6170 Plumbing Supplies**
 - Used to record expenses for plumbing supplies such as pipe, washers, copper tubing, meters, etc.
- 6175 Film Supplies**
 - Used to record expenses for the purchase of film for Park District usage. Includes blank videos.
- 6180 Paint and Supplies**
 - Used to record expenses for paint and supplies such as paint brushes, rollers, etc.
- 6185 Medical/Safety Supplies**
 - used to record expenses for medical/safety supplies such as bandages, gauze, tape, first aid kits, CPR supplies, safety goggles, etc.
- 6190 Other Operational Supplies**
 - Used to record expenses for operational supplies not specifically identified above.
- 6195 Office Furniture**
 - Used to record expenses for office furniture and equipment that falls under the fixed asset threshold of \$5,000.00.

Concessions

- 6210 Food/Bev(Resale)**
 - Used to record expenses for all edible goods sold as a separate item and not as part of a program or package. (Examples are hot dogs, soft drinks, donuts, candy, etc.).
- 6215 Catering Expense**
 - Used to record prepared food expense for resale served by third parties. (Example: Food brought in by
- 6220 Supplies (Resale)**
 - used to record expenses for all goods, edible or not, which become part of edible items sold such as napkins, wrappers, pickles, mustard, cups, etc.
- 6225 Birthday Party Supplies**
 - Used to record expenses for all goods, edible and not edible, which become part of birthday party programs sold as a package to the general public. (Examples: birthday cakes, napkins, cups, plates, birthday horns, hats, clowns, etc.).
- 6230 Merchandise (Resale)**
 - used to record expenses for all non-edible items held for sale and not part of a package or program such T-shirts, postcards, decals, patches, etc.
- 6290 Sales Tax**
 - Used only by Accounting to record sales tax due on items sold.

Repairs and Maintenance

- 6300 Ground Material**
 - used to record expenses for those items used to cover the bare earth such as shredded bark, decorative stone, dirt, concrete, seed, etc.
- 6310 Building Supplies**
 - Used to record expenses for the maintenance of buildings such as lumber, tile, glass, etc.
- 6320 Equipment Repair Parts**
 - Used to record expenses for parts used for the maintenance of various equipment, excluding motor vehicles; (Example: Mower parts, Sound equipment, Trailers, etc.).

Repairs and Maintenance - Cont'd

6325 Computer Repair Parts

-used to record charges for parts for the maintenance/repair of computers including cables, connectors, adapters, video boards, modems, and small computer equipment.

6330 Motor Vehicle Parts

-used to record charges for parts for the maintenance and/or repair of passenger automobiles or trucks. This includes tires, batteries, antifreeze, spark plugs, etc.

6340 Electrical Supplies

-Used to record electrical supply expenditures such as light bulbs, electrical wire, receptacles, etc.

6350 Hardware Supplies

-Used to record charges for hardware supplies such as nuts, bolts, screws, hinges, etc., used for maintenance.

6360 Park Equipment Repair Parts

-Used to record charges for repair parts for play equipment, drinking fountains in parks, basketball hoops, etc.

6365 Irrigation System Repair Supplies

6370 Supplies to be Distributed

-used only by Purchasing and Central Stores for bulk purchases which are later allocated to the using department.

6380 Janitorial-Cleaning Supplies

-Used to record charges for mops, toilet paper, rags, cleansers, etc.

6390 Other Repairs & Maint

-Used to record expenses for items not specifically identified above.

Program/Education Supplies

6410 Supplies

-used to record expenses for items used in a program such as paper, jerseys for programs, golf supplies, toys and games.

6420 Trophies/Prizes

-used to record expenses in a program to award recognition for an individual or groups of individuals such as first place softball, participation awards for T-ball, etc.

6430 Plaques/Awards/Memorials

-Used to record expenses for memorials, recognition and dedications. (Examples: plaques, benches, pictures, awards, and framing of awards, etc.).

6440 Promotional Items

-Used for promotional items not intended for resale

6490 Other Program/Education Supplies

-Used to record expenses for any other item not identified above and used in a program.

Services

All costs incurred by the District for the purchase of services or other intangible items. (Examples are DJ's, consulting fees, service contract labor, et

Professional Services

7010 Accounting and Auditing

-used to record expenses incurred for the audit, or any related audit functions, of accounts and/or records of the District by an independent person or firm.

7020 Legal

-Used to record the costs of legal advice and/or services of an individual or group.

7030 Engineering and Architectural

-Used to record the costs of engineering and architectural advice and/or services of an individual or group.

7035 Veterinary Services

-Used to record expenses incurred for the services of a Veterinarian or their staff.

7036 Screenings

-Used to record expenses incurred for health screenings

7040 Security

-Used to record costs of installation and maintenance of security systems by an individual or group.

7050 Consulting

-Used to record the expense of expert professional advice and/or services of an individual or group.

7060 Data Processing

-Used for costs incurred for data processing services performed by persons or firms other than District personnel on a contractual basis.

7065 Website Expenses

7070 Emergency Contract Service

-Used only by the Board of Commissioners as a contingency fund.

7071 Program/Maintenance Contingency

7075 Contracted Towing

7080 Education and Training

-Used to record all non-tuition based education seminars, conference registrations, training classes, speaker/trainer fees, etc. incurred by District personnel.

Professional Services - Cont'd

7090 Other Professional Services

-Used to record charges to the District for services performed by private contractors, which contractual services are not specifically provided for in another account (Examples: Exhibit Booths, Permits, Sponsorships, etc.).

7091 Temporary Office Help

-Used to record charges to the District for services performed by temporary employment agencies.

7092 Officials/Umpires

-Used to record charges to the District for services performed by persons who officiate at Park District programs; broomball, hockey, softball, basketball, etc.

7093 Musicians/Entertain

7094 Employee Wellness

-used to record charges to the Park District for services by persons or organizations for the well-being of Park District employees.

7096 Special Exhibits

Miscellaneous

7110 Telephone

-used for recording expenses for all long distance and local telephone charges, Centrex charges, telephone line installation charges, etc. incurred by the District.

7113 Other Communication

-Used for recording all cell phone and pager expenses incurred by the District.

7117 Data/Communication Line Maintenance

-Used by the IS Team to record charges for the maintenance and repair of data and communication lines.

7120 Postage

-Used for recording expenses incurred for:

- 1) Purchase of postage stamps, postcards, stamped envelopes, or any other postage purchases.
- 2) Money order fees, postage due amounts, or any other incidental charges.
- 3) Monthly expense for services resulting from the use of the postage meter machine.
- 4) Any other expenses incurred for or incidental to postage.
- 5) UPS, Federal Express, etc.

7130 Travel

-used to record travel related expenses incurred by District staff while on official business for the District. Examples include airfare, hotel, meals while traveling, rental cars, taxi, etc. Local meal expenses incurred during the regular course of District business are to be charged to 06165 - Meeting Expense. In addition, conference and/or seminar registrations are to be charged to 07080 - Education/Training. Travel expense for non-District personnel should be charged to the account number that the service provided is being charged to.

7140 Mileage

-Used to record mileage expense of District employees in the performance of their day-to-day business.

7150 Education

-used only by Human Resources to record all formal tuition-based education programs supported by the benefit program of the District.

7160 Bus Transportation

-Used to record bus transportation provided to participants of programs.

7170 Professional Relations

- Used to record expenses related to membership in professional organizations such as IPRA, Chamber of Commerce, etc. and to record sponsorships of tables and/or individual tickets to partner events.

7180 Intergovernmental Relations

-Used for recording expense related to providing service to other governmental units.

Printing and Publishing

7210 Printing and Binding

-Used for recording expenses incurred for the printing and/or binding of forms, notices, catalogs, literature pamphlets, publications, letterheads, programs, bulletins, stationery, books, cards, envelopes, manuals, et printed outside of the Park District.

7220 Advertising

-Used to record expenses for publications or advertisements placed in newspapers, magazines, or other periodicals.

7225 Film Printing

-Used to record expenses incurred for the development and printing of film. (Examples: enlargements and prints of negatives).

7230 Legal Publications

-Used to record expenses for publication of legal notices such as public hearings, bid notices, etc.

7290 Other Printing

-Used to record any other printing or publishing items not specified above.

Insurance

7310 Liability

-Used to record cost of all legal liability which the District purchases. Does not include health and life insurance for employees (see 5010 and 5020).

Utilities

7410 Gas and Heating Oil

-Used to record expenses incurred for services for and incidental to gas (natural and propane) and heating oil.

7420 Electricity

-Used to record expenses incurred for services for and incidental to electricity.

7430 Water

-Used to record all expenditures related to delivery, consumption, and disposal of City water. (Examples: City water and sewer bills)

7440 Waste Disposal Services

-Used to record all expenditures for the pick-up can collection of garbage and recyclables.

7490 Other Public Util

-Used to record expenses incurred for services not specifically provided for in another account.

Repairs and Maintenance

7510 Building

-Used for recording expenses incurred to firms or individuals for the repair of District-owned buildings.

7511 Vandalism Repair/Graffiti Removal

-Used to record expenses incurred as a result of repairing damage resulting from vandalism or graffiti.

7515 Electrical Repair Services

-Used to record expenses incurred to companies or individuals for electrical repair.

7521 Irrigation Sys Repair Services

-Used to record expenses incurred to companies or individuals for irrigation system repair.

7530 Equipment

-used to record expenses incurred to firms or individuals for the repair of District-owned equipment, excluding vehicles, office equipment, and furniture.

7540 Automotive

-used to record expenses incurred to firms or individuals for the repair of vehicles owned and operated by the District. Also includes towing services and truck inspections.

7550 Office Equipment

-used to record expenses incurred to firms or individuals for labor for the repair of District-owned office equipment and furniture.

7554 Landscape Install/Mtce

-Used to record expenses incurred to companies or individuals for the installation of landscaping and for the maintenance of landscaping.

7555 Contractual Snow Removal

7556 Contractual Mowing

7557 Contract Chem Application

7560 Contractual Maintenance

-used to record expenses for contract maintenance for mowing, weed control, window cleaning, and building maintenance.

7565 Contractual Dock Maintenance

7590 Other Services/Rep & Maint

-Used to record repair services for any items not specified above.

7591 Storm Damage-Repairs & Maint

7595 Preventive Maint

-used to record charges for preventative maintenance incurred to keep District-owned equipment, buildings, vehicles, etc., in good working condition.

Rental

7610 Building

-Used to record the expense incurred by the District for the rent of a building, office, or room.

7620 Machinery and Equipment

-Used to record expenses incurred for the rent or lease of machinery, office equipment and furniture.

7630 Port-O-Lets

-Used to record expenses incurred in the rental of port-o-lets for festival and other park usage.

7690 Rental-Other

-Used to record expenses for the rent or lease of items not specified above.

Other

7700 Repair Projects

-Used to record miscellaneous expenditures for repair maintenance not classified elsewhere.

7710 Bank Service Charges

-Used to record bank service charges for special services such as credit card processing, investment fees, etc.

7730 Lease Payments

-Used to cover cost of extended agreements for use of a building or piece of equipment for one year or longer.

7740 Software Use Agreements

-Used to cover cost of single-user license agreement to use particular software packages.

7760 Property Taxes

7761 Property Tax Rebate

7800 Donation Expense

Intrafund

7910 Intrafund Expense

-used to record charge incurred by one program or facility for use of another program or facility's services such a camp program going to Alpine Pool.

Capital Outlay

All costs incurred for the acquisition of capital equipment (Example: Items with individual unit cost greater than \$5,000.00). In addition, all costs associated with various CIP projects are accumulated in the account number or project accounting number assigned by Design and Construction.

Capital Improvement Project Accounts (Numeric listing)

8001 Professional Services-Capital

8009 Lease Payments

8010 Land Acquisition

8011 Land

8012 Artwork

8013 Vehicle Repairs

8016 Aquatics Equipment

8017 WINGIS Project

8018 District Artworks

8021 Vehicles and Trailers

8022 Computer Equipment

8023 Office Equipment

8025 Recreation Equipment

8029 District Fencing

8031 Building/Facility Security

8032 Improvemnts-Building

8034 Improvements-Equipment

8035 Skateparks

8036 Pickleball Courts

8039 District-wide Bridges

8042 Accessible Routes

8044 Accessible Drinking Fountains

8045 Accessible Pool Modifications

8047 Accessibility Modifications

8048 Accessible Plumbing Modifications

8049 Storm Damage Repair

8053 Strip District Wide

8054 Roadways/Walkways/Drainage

8055 Signage District Wide

8056 District Landscape

8060 Districtwide Storage

8061 Required Repairs

8062 Discretionary Funds

8064 Police Radio Comm System

8065 Tennis Courts Color Coating

8066 Tree Maintenance & Removal

8067 Tree Plant & Replacement

8068 Environmental Remediation

8071 Playground Surfacing Material

8073 School/Park Playground Renovation

8074 Emerald Ash Borer Treatment

Capital Improvement Project Accounts (Numeric listing) - Cont'd

8075 Erosion Control
8105 Martin Park Path
8109 Shorewood Park Bridge
8163 Sand Park Pool Penguin Pond
8193 Willow Creek Recreation Path
8199 RIH Boat Launch
8202 Riverview Ice House Roof Repair
8204 RIH Building Improvements/Upgrades
8206 Riverview Park - Trolley
8218 Aldeen GC Pavilion
8221 Aldeen Clubhouse Repairs
8230 Midway Village & Museum Center
8234 Midway Village Path
8270 Ice Rink II Building & Site
8271 Carlson Ice Arena Improvements
8272 CAIA Cooling Tower
8273 CAIA Ice Systems
8275 Sapura Playworld
8316 Beattie Playground Spraypad
8320 Forest City Queen/Trolley Repairs
8341 Highland Park Renovations
8351 Jefferson Street Walkway Repairs
8400 Nicholas Conservatory
8407 Sinnissippi Park Playground
8411 Music Shell Equipment
8417 Police Equipment
8421 Recreation Path Light Imp
8425 Sinnissippi Rose Garden
8422 NCG Mechanicals
8436 Sinn Riverfront Playground
8441 Trolley - Repairs
8470 Alpine Hills Park
8471 Alpine Hills Creek Restoration
8472 Alpine Hills Trails
8529 Bloom Spraypad
8549 CV Mall Playground
8550 Elliot Golf Course
8568 MW Mech Repairs
8570 Magic Waters
8571 MW - Wave Pool Repairs
8577 Splash Magic Island
8578 Magic Waters Aqua Loop
8591 Atwood OEC Lodge Improvements
8595 Atwood Suspension Bridge
8597 Blackhawk Park
8640 Sportscore Rock-Contribution
8672 Alpine Pool Repairs
8674 Alpine Pool Improvements
8675 Atwood Park Lodge
8677 Atwood Park Trails
8705 Harmon Park Playground
8756 Sabrooke Playground
8871 Beyer Stdm/Pk Impr.
8905 Lockwood Hill House
8908 Lockwood Park-Barn Repairs
8924 Pecatonica Prairie Path
8940 Sportscore One
8948 SC2-ISC Bldg Expansion
8951 Snowmobile Equipment
8953 Sportscore Two Improvements
8954 Sportscore Two Concession
8955 Sportscore Two Field Improvements
8967 Talcott Page Mtce Shop Roof
8970 Riverfront Museum
9027 Brown Spraypad
9030 Burpee Natural History Museum

Capital Improvement Project Accounts (Numeric listing) - Cont'd

9050 Fairgrounds Pool
9052 Harkins Pool Improvements
9110 Ridge Park
9302 Ingersol Restrooms
9309 Levings Silt Removal
9314 Levings Shelters
9323 Washington Park Site Improvements
9330 Davis Park
9339 WNC Exterior Renovations
9350 Sports Factory
9351 Sports Factory Concessions
9370 West State Linear Park
9412 Henrietta Spraypad
9432 Liberty Park Playground Equipment
9445 South Park
9449 SW Park Fields
9455 Tinker Cottage
9600 Repair Projects
9650 Capital Acquisitions
9725 Discount on Issuance of Debt
9786 Discount Amortization
9791 Capital Lease Principal Payment
9792 Capital Lease Interest Payment
8047 Accessibility Modifications
8044 Accessible Drinking Fountains
8048 Accessible Plumbing Modifications
8045 Accessible Pool Modification
8042 Accessible Routes
8023 Aldeen Golf Cart Score Board
8471 Alpine Hills Creek Restoration
8470 Alpine Hills Park
8672 Alpine Pool Repairs
8016 Aquatics Equipment
8012 Artwork
8591 Atwood OEC Lodge Improvements
8675 Atwood Park Lodge
8677 Atwood Park Trails
8595 Atwood Suspension Bridge
8316 Beattie Playground Spraypad
8871 Beyer Stdm/Pk Impr.
8597 Blackhawk Park
8529 Bloom Spraypad
9027 Brown Park Spraypad
8031 Building/Facility Security
9030 Burpee Natural History Museum
8272 CAIA Cooling Tower
8273 CAIA Ice Systems
9650 Capital Acquisitions
8022 Computer Equipment
8024 Concession Equipment
8549 CV Mall Playground
9330 Davis Park
9786 Discount Amortization
9725 Discount on Issuance of Debt
8062 Discretionary Funds
8018 District Artworks
8029 District Fencing
8056 District Landscape
8039 District-wide Bridges
8060 Districtwide Storage
8550 Elliot Golf Course
8074 Emerald Ash Borer Treatment
8068 Environmental Remediation
8075 Erosion Control
8320 Forest City Queen/Trolley Repairs
8705 Harmon Park Playground

Capital Improvement Project Accounts (Alphabetic listing) - Cont'd

9412 Henrietta Spraypad
8341 Highland Playground Renovations
8270 Ice Rink II Building & Site
8032 Improvemnts-Building
8034 Improvements-Equipment
9302 Ingersoll Restrooms
8351 Jefferson Street Walkway Repairs
8010 Land Acquisition
8011 Land
8009 Lease Payments
9314 Levings Shelters
9309 Levings Silt Removal
9432 Liberty Park Playground Equipment
8908 Lockwood Park-Barn Repairs
8570 Magic Waters
8576 Concession Buildings
8578 Magic Waters-Master Blaster
8020 Maint Equipment
8230 Midway Village & Museum Center
8234 Midway Village Path
8411 Music Shell Equipment
8571 MW - Wave Pool Repairs
8072 Natural Areas Restoration
8422 NCG Mechanicals
8400 Nicholas Conservatory
8924 Pecatonica Prairie Path
8036 Pickleball Courts
8071 Playground Surfacing Material
8417 Police Equipment
8064 Police Radio Comm System
8001 Professional Services-Capital
8025 Recreation Equipment
8421 Recreation Path Light Imp
9600 Repair Projects
8061 Required Repairs
8970 Riverfront Museum
8199 RIH Boat Launch
8204 RIH Building Improvements/Upgrades
8202 Riverview Ice House Roof Repair
8206 Riverview Park - Trolley
8054 Roadways/Walkways/Drainage
8756 Sabrooke Playground
8163 Sand Park Pool Penguin Pond
8073 School/Park Playground Renovation
8055 Signage District Wide
8407 Sinnissippi Park Playground
8436 Sinn Riverfront Playground
8425 Sinnissippi Rose Garden
8109 Shorewood Park Bridge

Capital Improvement Project Accounts (Alphabetic listing) - Cont'd

8035 Skateparks
8951 Snowmobile Equipment
9445 South Park
8577 Splash Magic Island
8940 Sportscore One
8955 Sportscore Two Field Improvements
8953 Sportscore Two Improvements
8948 SC2-ISC Bldg Expansion
8954 Sportscore Two Concession
8640 Sportscore Rock-Contribution
9350 Sports Factory
9351 Sports Factory Concessions
8053 Strip District Wide
9449 SW Park Fields
8065 Tennis Courts Color Coating
9455 Tinker Cottage
8066 Tree Maintenance & Removal
8441 Trolley - Repairs
8021 Vehicles and Trailers
8013 Vehicle Repairs
9323 Washington Park Site Improvements
9370 West State Linear Park
8193 Willow Creek Recreation Path
9339 WNC Exterior Renovations
8017 WINGIS Project

Debt Service

All costs associated with the payment of District debt.

9710 Bond Principal Payments
9720 Interest on Debt
9725 Discount on Issuance of Debt
9740 Payment to Escrow Agent
9780 Bond Issuance Costs
9786 Discount Amortization
9790 Other Debt

Transfers

To record transfers between funds.

9900 Intrafund Transfer
9901 Intrafund Concession Transfer
9910 Permanent Transfer to Capital Project
9911 Perm Trans Specl Rec
9920 Permanent Transfer to Bond and Interest
9930 Permanent Transfer to Museum Fund
9940 Perm Trans to Rec
9950 Permanent Transfer To Corporate
9960 Permanent Transfer to Magic Waters
9970 Perm Trans To Police
9980 Perm Transfer to Retirement
9981 Perm Transfer to Liability
9990 Perm Trans To Other