FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION							
REVENUES							
10-00-0000-4000	PROPERTY TAXES-CURRENT	2,618,926	2,747,092	2,700,000	1,442,181	2,700,000	2,839,000
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	92	11,332	50	6	6	50
10-00-0000-4002	REPLACEMENT TAX-CURRENT	57,660	51,092	45,000	46,105	46,105	45,000
10-00-0000-4010	INTEREST INCOME	9,099	10,521	9,800	3,557	9,800	9,800
10-00-0000-4020	RENTAL INCOME	23,259	32,315	32,500	29,879	29,879	32,500
10-00-0000-4360	VENDING	522	567	500	489	652	500
10-00-0000-4401	DONATIONS	779	794	900	1,046	1,050	1,050
10-00-0000-4402	GRANTS	0	0	5,000	0	1,500	5,000
10-00-0000-4403	SPONSORS	13,558	9,205	20,000	5,140	13,000	13,000
10-00-0000-4404	MISCELLANEOUS	1,046	6,620	1,300	1,712	1,712	1,300
TOTAL		2,724,941	2,869,538	2,815,050	1,530,115	2,803,704	2,947,200
TOTAL REVENUES: ADMINISTRATION		2,724,941	2,869,538	2,815,050	1,530,115	2,803,704	2,947,200
PARKS							
REVENUES							
10-06-0002-4020	RENTAL INCOME	2,225	900	2,000	(200)	(200)	0
TOTAL		2,225	900	2,000	(200)	(200)	0
HONEY BEES							
10-06-0021-4300	FOOD SALES	1,931	2,028	1,530	1,588	1,600	1,530
TOTAL HONEY BEES		1,931	2,028	1,530	1,588	1,600	1,530
TOTAL REVENUES: PARKS		4,156	2,928	3,530	1,388	1,400	1,530
ADMINISTRATION							
EXPENSES							
10-00-0000-6000	WAGES FULL TIME	517,054	532,439	538,648	381,270	550,000	608,304
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	3,150	9,809	10,618	9,685	10,500	10,709
10-00-0000-6120	CONFERENCE EXPENSES	7,227	6,920	9,150	2,843	7,500	9,050
10-00-0000-6140	EMPLOYEE RECOGNITION	3,383	2,270	4,000	2,512	4,000	4,000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
10-00-0000-6160	INSURANCE	253,315	269,330	344,907	166,120	290,000	294,992
10-00-0000-6165	MEETINGS	962	5,018	1,000	461	1,000	1,000
10-00-0000-6170	SEMINARS	171	434	550	0	0	550
10-00-0000-6175	STAFF	3,928	3,713	2,730	2,083	2,730	2,550
10-00-0000-6180	TRAINING	11,747	10,180	14,350	3,515	6,000	5,550
10-00-0000-6190	TRAVEL	1,207	1,626	1,300	1,608	1,700	1,700
10-00-0000-6265	MISC	662	829	650	497	650	650
10-00-0000-6270	OFFICE SUPPLIES	13,171	10,483	12,000	7,863	11,000	12,000
10-00-0000-6295	POSTAGE	7,803	7,415	8,500	4,727	8,000	8,552
10-00-0000-6300	PRINTING & PUBLISHING	593	256	800	246	350	700
10-00-0000-6410	ADVERTISING	2,107	1,660	6,950	1,529	4,000	6,950
10-00-0000-6440	FOUNDATION EXPENSES	0	129	100	0	100	100
10-00-0000-6470	LEGAL FEES	13,212	11,550	12,000	19,456	23,000	14,400
10-00-0000-6480	MARKETING	4,700	6,403	6,650	2,088	6,000	6,650
10-00-0000-6495	PUBLIC RELATIONS	5,608	8,410	20,990	17,355	19,000	8,050
10-00-0000-6500	BANK SERVICES FEE	1,545	1,751	1,680	1,367	1,900	1,920
10-00-0000-6505	DONATIONS	1,000	1,000	1,000	1,000	1,000	1,000
10-00-0000-6601	ELECTRIC	11,746	11,027	12,000	6,942	12,000	12,000
10-00-0000-6603	GAS	1,325	830	1,500	1,138	1,500	1,500
10-00-0000-6604	SEWER/WATER	5,281	5,793	5,400	3,174	5,400	5,400
10-00-0000-6605	TELEPHONE	28,006	26,436	27,697	22,786	30,567	27,330
TOTAL		898,903	935,711	1,045,170	660,265	997,897	1,045,607
10-00-0001-6235	CONTRACTUAL EXPENSE	3,780	4,078	4,000	3,098	4,000	4,000
10-00-0001-6255	KITCHEN SUPPLIES	0	0	300	0	0	100
10-00-0001-6460	LEASES	10,565	10,565	10,565	5,290	10,565	10,269
TOTAL		14,345	14,643	14,865	8,388	14,565	14,369
RIVERBEND MAINT.							
10-00-0005-6604	SEWER/WATER	214	184	300	59	240	240
10-00-0005-6605	TELEPHONE	1,506	1,805	1,619	1,086	1,300	1,260
TOTAL RIVERBEND MAINT.		1,720	1,989	1,919	1,145	1,540	1,500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
ADMINISTRATION							
BOB K FAMILY DAY IN THE PARK							
10-00-4090-6303	PROGRAM SUPPLIES	292	0	300	0	0	300
TOTAL BOB K FAMILY DAY IN THE PARK		292	0	300	0	0	300
TOTAL ADMINISTRATION		915,260	952,343	1,062,254	669,798	1,014,002	1,061,776
BUSINESS SERVICES							
EXPENSES							
10-01-0000-6000	WAGES FULL TIME	69,266	71,603	72,044	50,225	56,000	57,310
10-01-0000-6004	WAGES PT CLASS 2	8,439	5,354	9,022	1,762	1,800	1,750
TOTAL		77,705	76,957	81,066	51,987	57,800	59,060
TOTAL BUSINESS SERVICES		77,705	76,957	81,066	51,987	57,800	59,060
IT							
EXPENSES							
10-03-0000-6230	COMPUTER MAINTENANCE	2,761	4,820	5,500	1,661	4,500	5,500
10-03-0000-6430	CONTRACTUAL	24,401	24,516	24,516	19,812	24,516	24,516
10-03-0000-6490	PROFESSIONAL FEES	21,000	23,800	20,700	14,100	20,700	20,700
10-03-0000-6606	TV\CABLE	1,269	1,646	2,026	506	869	870
10-03-0000-6607	INTERNET COST	5,756	5,467	5,244	3,823	6,701	6,812
10-03-0000-6720	COMPUTER SOFTWARE	12,006	76,711	53,069	17,355	40,418	25,771
10-03-0000-6730	EQUIPMENT	7,053	58,501	36,117	3,606	25,067	28,267
TOTAL		74,246	195,461	147,172	60,863	122,771	112,436
TOTAL IT		74,246	195,461	147,172	60,863	122,771	112,436

CUSTOMER RELATIONS
EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
CUSTOMER RELATIONS							
10-04-0000-6000	WAGES FULL TIME	95,792	102,823	105,277	72,892	105,277	108,448
10-04-0000-6004	WAGES PART TIME CLASS 2	0	47	0	295	295	0
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	2,142	2,411	2,585	1,365	2,300	2,585
10-04-0000-6120	CONFERENCE EXPENSES	2,238	4,380	6,130	680	5,360	6,130
10-04-0000-6130	EDUCATION	82	250	450	0	0	450
10-04-0000-6175	STAFF	0	72	400	182	300	400
TOTAL		100,254	109,983	114,842	75,414	113,532	118,013
COMMUNITY CENTER							
10-04-0001-6000	WAGES FULL TIME	76,422	78,277	79,397	54,759	79,397	81,454
10-04-0001-6001	WAGES FULL TIME OT	0	44	0	11	11	0
10-04-0001-6002	WAGES PT CLASS 1	1,828	0	0	0	2,500	9,100
10-04-0001-6004	WAGES PART TIME CLASS 2	16,269	18,775	16,053	16,515	18,500	17,080
10-04-0001-6165	MEETING	0	70	300	0	100	300
10-04-0001-6190	TRAVEL	92	92	400	0	0	400
TOTAL COMMUNITY CENTER		94,611	97,258	96,150	71,285	100,508	108,334
TOTAL CUSTOMER RELATIONS		194,865	207,241	210,992	146,699	214,040	226,347
BOARD EXPENSES							
BOARD							
10-05-0000-6120	CONFERENCE EXPENSES	2,738	5,568	8,650	2,995	8,500	7,900
10-05-0000-6165	MEETINGS	0	0	100	54	100	100
10-05-0000-6195	UNIFORMS	134	0	300	140	300	300
TOTAL BOARD		2,872	5,568	9,050	3,189	8,900	8,300
TOTAL BOARD		2,872	5,568	9,050	3,189	8,900	8,300

PARKS
EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
PARKS							
10-06-0000-6130	EDUCATION	678	174	1,700	744	975	900
10-06-0000-6235	CONTRACTUAL	103,917	134,369	137,200	86,210	114,000	118,160
TOTAL		104,595	134,543	138,900	86,954	114,975	119,060
PARKS							
10-06-0002-6000	WAGES FULL TIME	346,815	336,487	343,275	212,445	343,275	349,725
10-06-0002-6001	WAGES FULL TIME OT	16,034	12,080	10,000	4,345	10,000	10,000
10-06-0002-6002	WAGES PART TIME CLASS 1	12,378	24,873	42,187	28,677	38,200	42,187
10-06-0002-6003	WAGES PART TIME OT CLASS 1	317	844	1,000	0	250	1,000
10-06-0002-6004	WAGES PART TIME CLASS 2	98,055	83,353	103,275	42,795	74,000	87,750
10-06-0002-6005	WAGES PART TIME OT CLASS 2	4,469	4,450	4,000	3,989	4,500	4,000
10-06-0002-6130	EDUCATION	619	539	300	65	125	300
10-06-0002-6195	UNIFORMS	2,040	1,949	3,000	1,658	2,000	2,400
10-06-0002-6225	CLEANING SUPPLIES	4,079	1,110	0	0	0	0
10-06-0002-6235	CONTRACTUAL EXPENSES	24,235	4,280	100	3,835	100	100
10-06-0002-6260	MAINTENANCE	1,971	0	0	309	309	0
10-06-0002-6265	MISCELLANEOUS	7,123	4,959	8,000	4,929	6,200	8,000
10-06-0002-6273	PARK AMENITIES	23,051	40,313	18,500	16,210	17,500	18,500
10-06-0002-6280	PESTICIDES & FERTILIZERS	68,142	46,442	56,920	48,279	51,000	59,620
10-06-0002-6285	PLANT MATERIALS	4,019	4,908	5,000	2,483	3,000	5,000
10-06-0002-6290	PLAYGROUND MAINTENANCE	3,842	2,911	6,000	8,246	8,246	6,200
10-06-0002-6305	RENTAL	1,540	2,981	2,000	885	2,200	2,000
10-06-0002-6320	TRASH SERVICES	74,216	69,739	53,400	40,355	63,250	55,200
10-06-0002-6325	TURF MAINTENANCE	50,701	53,247	52,000	44,204	54,600	52,000
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	5,876	4,299	5,000	4,600	4,850	5,000
10-06-0002-6460	LEASES	1,583	1,583	1,583	584	824	962
10-06-0002-6507	PERMITS	360	360	360	200	200	200
10-06-0002-6601	ELECTRIC	21,794	22,657	20,100	12,563	20,100	20,100
10-06-0002-6603	GAS	3,892	4,098	4,800	3,381	5,300	4,800
10-06-0002-6604	SEWER/WATER	4,637	5,334	4,200	3,824	4,200	4,200
10-06-0002-6605	TELEPHONE	2,225	3,557	3,243	2,522	3,490	1,500
10-06-0002-6700	BUILDING	160	0	0	341	341	0
10-06-0002-6730	EQUIPMENT	0	0	0	66	66	0
TOTAL PARKS		784,173	737,353	748,243	491,790	718,126	740,744

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
PARKS							
PARKS MAINT. FACILITIES							
10-06-0013-6225	CLEANING SUPPLIES	917	3,279	2,000	4,722	6,500	6,500
10-06-0013-6260	MAINTENANCE	4,984	9,238	5,000	2,223	5,000	5,000
10-06-0013-6603	GAS	4,112	2,709	4,500	2,459	4,500	4,500
10-06-0013-6605	TELEPHONE	189	273	290	168	290	290
TOTAL PARKS MAINT. FACILITIES		10,202	15,499	11,790	9,572	16,290	16,290
HONEY BEES							
10-06-0021-6430	CONTRACTUAL	2,256	1,248	1,170	1,400	1,400	1,300
TOTAL HONEY BEES		2,256	1,248	1,170	1,400	1,400	1,300
TOTAL PARKS		901,226	888,643	900,103	589,716	850,791	877,394
FACILITIES							
EXPENSES							
COMMUNITY CENTER							
10-12-0001-6000	WAGES FULL TIME	200,472	165,956	206,292	162,087	206,290	212,869
10-12-0001-6001	WAGES FULL TIME OT	3,030	2,738	0	936	936	0
10-12-0001-6004	WAGES PART TIME CLASS 2	0	0	0	357	357	8,760
10-12-0001-6225	CLEANING SUPPLIES	6,890	6,739	6,000	2,614	6,000	6,000
10-12-0001-6240	EXTERMINATOR SERVICES	2,010	2,171	2,171	0	2,646	2,646
10-12-0001-6260	MAINTENANCE	7,956	9,505	7,900	6,742	7,900	7,900
10-12-0001-6601	ELECTRIC	17,480	14,621	20,400	11,548	20,400	20,400
TOTAL COMMUNITY CENTER		237,838	201,730	242,763	184,284	244,529	258,575
PARKS							
10-12-0002-6260	MAINTENANCE	23	2,049	2,500	932	2,500	2,500
TOTAL PARKS		23	2,049	2,500	932	2,500	2,500
SENIOR CENTER							
10-12-0003-6260	MAINTENANCE	6	0	0	713	713	0
TOTAL SENIOR CENTER		6	0	0	713	713	0

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FACILITIES							
RIVERBEND MAINTENANCE							
10-12-0005-6601	ELECTRIC	3,186	3,082	3,300	2,081	3,300	3,300
TOTAL RIVERBEND MAINTENANCE		3,186	3,082	3,300	2,081	3,300	3,300
AQUATICS MAINTENANCE							
10-12-0006-6260	MAINTENANCE	0	150	0	0	0	0
TOTAL AQUATICS MAINTENANCE		0	150	0	0	0	0
PARKS MAINTENANCE							
10-12-0013-6601	ELECTRIC	4,397	4,092	3,960	2,378	3,960	3,960
TOTAL PARKS MAINTENANCE		4,397	4,092	3,960	2,378	3,960	3,960
TOTAL FACILITIES		245,450	211,103	252,523	190,388	255,002	268,335
FLEET							
EXPENSES							
FLEET							
10-13-0004-6000	WAGES FULL TIME	57,012	58,069	59,237	41,011	59,237	61,015
10-13-0004-6001	WAGES FULL TIME OT	1,268	466	0	0	0	0
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	18,844	15,485	18,000	5,845	10,000	18,000
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	22,425	28,319	25,000	21,324	25,000	25,000
10-13-0004-6602	FUEL CHARGES	26,912	22,006	30,000	12,426	21,000	25,000
TOTAL FLEET		126,461	124,345	132,237	80,606	115,237	129,015
TOTAL FLEET		126,461	124,345	132,237	80,606	115,237	129,015
TOTAL FUND REVENUES & BEG. BALANCE		2,729,097	2,872,466	2,818,580	1,531,503	2,805,104	2,948,730
TOTAL FUND EXPENSES		2,538,085	2,661,661	2,795,397	1,793,246	2,638,543	2,742,663
FUND SURPLUS (DEFICIT)		191,012	210,805	23,183	(261,743)	166,561	206,067

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
21-00-0000-4000	PROPERTY TAXES-CURRENT	203,614	204,356	300,000	160,730	300,000	300,000
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	35	843	0	0	0	0
21-00-0000-4010	INTEREST INCOME	11,692	12,119	11,350	5,372	9,500	11,350
21-00-0000-4040	ADVERTISING	5,625	6,135	8,400	5,625	7,975	8,400
21-00-0000-4404	MISCELLANEOUS	(2,489)	100	0	154	154	0
21-00-0000-4405	EMPLOYEE DISCOUNTS	(39,156)	(41,142)	(40,000)	(970)	(970)	(1,000)
21-00-0000-4407	RECYCLING	53	145	150	144	150	150
TOTAL		179,374	182,556	279,900	171,055	316,809	318,900
TOTAL REVENUES: ADMINISTRATIVE		179,374	182,556	279,900	171,055	316,809	318,900
COMMUNITY RELATIONS							
REVENUES							
21-04-0000-4361	DISCOUNTS	(25,078)	(19,867)	(20,000)	(4,106)	(4,106)	0
TOTAL		(25,078)	(19,867)	(20,000)	(4,106)	(4,106)	0
TOTAL REVENUES: COMMUNITY RELATIONS		(25,078)	(19,867)	(20,000)	(4,106)	(4,106)	0
RECREATION PROGRAM							
REVENUES							
ADMINISTRATION							
21-07-0000-4025	FIELD RENTAL	9,079	3,236	8,500	900	5,000	5,500
21-07-0000-4361	DISCOUNTS	0	0	0	(444)	(444)	(500)
21-07-0000-4362	COUPONS	(2,104)	(428)	(2,500)	0	0	0
21-07-0000-4404	MISCELLANEOUS	70	12,289	0	2,856	3,500	3,500
TOTAL ADMINISTRATION		7,045	15,097	6,000	3,312	8,056	8,500
GARDEN PLOTS							
21-07-0020-4020	RENTAL INCOME	3,207	3,275	3,000	3,060	3,060	3,000
TOTAL GARDEN PLOTS		3,207	3,275	3,000	3,060	3,060	3,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SOCCER SHOOTING STARS							
21-07-1010-4100	PROGRAM FEES	5,680	5,995	5,700	5,590	5,590	5,700
TOTAL SOCCER SHOOTING STARS		5,680	5,995	5,700	5,590	5,590	5,700
YOUTH SOCCER FALL LEAGUE							
21-07-1020-4100	PROGRAM FEES	3,799	5	2,800	0	0	0
TOTAL YOUTH SOCCER FALL LEAGUE		3,799	5	2,800	0	0	0
21-07-1030-4100	PROGRAM FEES	3,301	3,232	3,375	0	0	0
TOTAL		3,301	3,232	3,375	0	0	0
SOCCER AMERICA TRAINING CAMP							
21-07-1040-4100	PROGRAM FEES	1,163	606	1,290	1,471	1,471	1,485
TOTAL SOCCER AMERICA TRAINING CAMP		1,163	606	1,290	1,471	1,471	1,485
CHALLENGER SOCCER CAMP							
21-07-1050-4100	PROGRAM FEES	2,784	3,099	3,040	1,956	1,956	3,040
TOTAL CHALLENGER SOCCER CAMP		2,784	3,099	3,040	1,956	1,956	3,040
LEARN TO CURL							
21-07-1055-4100	PROGRAM FEES	120	0	0	0	0	0
TOTAL LEARN TO CURL		120	0	0	0	0	0
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-4100	PROGRAM FEES	20,897	23,020	20,550	12,570	12,570	16,440
TOTAL MENS SUMMER SOFTBALL LEAGUE		20,897	23,020	20,550	12,570	12,570	16,440
CO REC SUMMER SOFTBALL							
21-07-1080-4100	PROGRAM FEES	18,760	10,410	15,070	13,375	13,375	16,440
TOTAL CO REC SUMMER SOFTBALL		18,760	10,410	15,070	13,375	13,375	16,440

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MENS FALL SOFTBALL LEAGUE							
21-07-1090-4100	PROGRAM FEES	3,320	0	11,800	4,690	4,690	8,800
TOTAL MENS FALL SOFTBALL LEAGUE		3,320	0	11,800	4,690	4,690	8,800
SPRING CLASSIC SOCCER LEAGUE							
21-07-1100-4100	PROGRAM FEES	70,535	67,800	35,150	35,714	35,714	35,150
TOTAL SPRING CLASSIC SOCCER LEAGUE		70,535	67,800	35,150	35,714	35,714	35,150
FALL CLASSIC SOCCER LEAGUE							
21-07-1105-4100	PROGRAM FEES	2,185	8,780	41,250	9,210	0	41,250
TOTAL FALL CLASSIC SOCCER LEAGUE		2,185	8,780	41,250	9,210	0	41,250
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-4100	PROGRAM FEES	11,004	12,500	8,960	8,490	0	8,960
TOTAL CO-REC FALL SOFTBALL LEAGUE		11,004	12,500	8,960	8,490	0	8,960
NOTHING BUT NET BASKETBALL CAM							
21-07-1120-4100	PROGRAM FEES	16,765	13,140	10,150	183	3,500	10,150
TOTAL NOTHING BUT NET BASKETBALL CAM		16,765	13,140	10,150	183	3,500	10,150
BASKETBALL OPEN GYM							
21-07-1130-4101	ENTRANCE & ADMISSION FEES	345	290	600	505	505	750
TOTAL BASKETBALL OPEN GYM		345	290	600	505	505	750
BIG SHOTS							
21-07-1140-4100	PROGRAM FEES	650	300	0	0	0	0
TOTAL BIG SHOTS		650	300	0	0	0	0
FUTURE HOOPERS							
21-07-1150-4100	PROGRAM FEES	330	0	350	400	400	400
TOTAL FUTURE HOOPERS		330	0	350	400	400	400

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
TRAVEL BASKETBALL							
21-07-1170-4100	PROGRAM FEES	28,236	21,591	27,500	733	21,000	27,500
TOTAL TRAVEL BASKETBALL		28,236	21,591	27,500	733	21,000	27,500
JUNIOR BASKETBALL PROGRAM							
21-07-1180-4100	PROGRAM FEES	29,431	32,294	32,000	31,137	31,137	32,000
TOTAL JUNIOR BASKETBALL PROGRAM		29,431	32,294	32,000	31,137	31,137	32,000
VOLLEYBALL CAMP							
21-07-1190-4100	PROGRAM FEES	4,005	2,590	4,160	4,585	4,585	4,160
TOTAL VOLLEYBALL CAMP		4,005	2,590	4,160	4,585	4,585	4,160
GIRLS SKILL BUILDER							
21-07-1195-4100	PROGRAM FEES	0	825	800	0	0	0
TOTAL GIRLS SKILL BUILDER		0	825	800	0	0	0
ADULT VOLLEYBALL OPEN GYM							
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	820	990	950	590	950	950
TOTAL ADULT VOLLEYBALL OPEN GYM		820	990	950	590	950	950
FALL/WINTER VOLLEYBALL LEAGUE							
21-07-1210-4100	PROGRAM FEES	6,893	6,240	7,200	0	5,500	6,720
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		6,893	6,240	7,200	0	5,500	6,720
FLOOR HOCKEY							
21-07-1220-4100	PROGRAM FEES	845	1,150	600	1,500	1,000	1,200
TOTAL FLOOR HOCKEY		845	1,150	600	1,500	1,000	1,200
YOUTH VOLLEYBALL LEAGUE							
21-07-1240-4100	YOUTH VOLLEYBALL LEAGUE	0	0	0	420	420	1,050
TOTAL YOUTH VOLLEYBALL LEAGUE		0	0	0	420	420	1,050

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
TENNIS LESSONS							
21-07-1250-4100	PROGRAM FEES	5,582	6,576	6,500	4,052	4,052	6,500
TOTAL TENNIS LESSONS		5,582	6,576	6,500	4,052	4,052	6,500
GIRLS LACROSSE CAMP							
21-07-1290-4100	PROGRAM FEES	1,065	567	800	2,212	2,212	960
TOTAL GIRLS LACROSSE CAMP		1,065	567	800	2,212	2,212	960
FENCING							
21-07-1300-4100	PROGRAM FEES	2,428	0	2,280	2,094	2,500	2,280
TOTAL FENCING		2,428	0	2,280	2,094	2,500	2,280
ARCHERY							
21-07-1305-4100	PROGRAM FEES	3,189	3,419	2,266	3,417	0	2,634
TOTAL ARCHERY		3,189	3,419	2,266	3,417	0	2,634
KID'S FIRST							
21-07-1310-4100	PROGRAM FEES	7,532	8,921	7,020	4,296	6,000	7,020
TOTAL KID'S FIRST		7,532	8,921	7,020	4,296	6,000	7,020
ALL STARS SPORTS							
21-07-1320-4100	PROGRAM FEES	12,921	17,049	15,184	17,247	17,000	17,336
TOTAL ALL STARS SPORTS		12,921	17,049	15,184	17,247	17,000	17,336
GYMNASTICS							
21-07-1390-4100	PROGRAM FEES	7,433	7,127	8,048	9,505	10,405	8,484
TOTAL GYMNASTICS		7,433	7,127	8,048	9,505	10,405	8,484
TAE KWON DO							
21-07-1400-4100	PROGRAM FEES	1,840	800	1,920	88	0	960
TOTAL TAE KWON DO		1,840	800	1,920	88	0	960

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
WING TSUN KUNG FU							
21-07-1410-4100	PROGRAM FEES	6,330	6,186	6,500	4,005	5,325	4,700
TOTAL WING TSUN KUNG FU		6,330	6,186	6,500	4,005	5,325	4,700
KIDS KARATE CLUB							
21-07-1420-4100	PROGRAM FEES	7,565	8,512	7,366	8,957	9,088	6,496
TOTAL KIDS KARATE CLUB		7,565	8,512	7,366	8,957	9,088	6,496
TAI CHI							
21-07-1442-4100	PROGRAM FEE	1,748	1,041	1,620	0	1,395	1,620
TOTAL TAI CHI		1,748	1,041	1,620	0	1,395	1,620
PIYO							
21-07-1451-4100	PROGRAM FEES	152	5	301	0	0	0
TOTAL PIYO		152	5	301	0	0	0
MOM AND BABY YOGA							
21-07-1452-4100	PROGRAM FEES	126	224	252	0	0	252
TOTAL MOM AND BABY YOGA		126	224	252	0	0	252
BODY SHRED							
21-07-1454-4100	PROGRAM FEES	501	0	0	0	0	0
TOTAL BODY SHRED		501	0	0	0	0	0
RENTALS							
21-07-2900-4030	PICNIC SHELTER RENTAL	6,790	4,325	6,955	4,300	5,300	5,320
TOTAL RENTALS		6,790	4,325	6,955	4,300	5,300	5,320
AB BLASTER							
21-07-3001-4100	PROGRAM FEES	2,222	5,442	3,920	3,018	3,578	4,480
TOTAL AB BLASTER		2,222	5,442	3,920	3,018	3,578	4,480

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
RESISTANCE TRAINING							
21-07-3018-4100	PROGRAM FEES	0	1,212	720	1,890	1,890	960
TOTAL RESISTANCE TRAINING		0	1,212	720	1,890	1,890	960
MINI TRIATHLON TRAINING							
21-07-3021-4100	PROGRAM FEES	0	0	168	0	0	144
TOTAL MINI TRIATHLON TRAINING		0	0	168	0	0	144
YOGA							
21-07-3030-4100	PROGRAM FEES	7,366	9,300	7,056	10,385	10,560	7,224
TOTAL YOGA		7,366	9,300	7,056	10,385	10,560	7,224
YOUTH YOGA							
21-07-3032-4100	PROGRAM FEES	156	918	924	0	0	924
TOTAL YOUTH YOGA		156	918	924	0	0	924
ZUMBA KIDS JR							
21-07-3034-4100	PROGRAM FEE	306	564	624	256	325	624
TOTAL ZUMBA KIDS JR		306	564	624	256	325	624
ZUMBA							
21-07-3035-4100	PROGRAM FEES	4,931	5,475	5,292	2,808	5,110	5,376
TOTAL ZUMBA		4,931	5,475	5,292	2,808	5,110	5,376
ZUMBA GOLD TONING							
21-07-3036-4100	PROGRAM FEES	1,042	0	672	0	0	672
TOTAL ZUMBA GOLD TONING		1,042	0	672	0	0	672
PILATES YOGA FUSION							
21-07-3040-4100	PROGRAM FEES	3,835	5,921	4,704	6,286	7,006	5,488
TOTAL PILATES YOGA FUSION		3,835	5,921	4,704	6,286	7,006	5,488

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BALLET FOR FITNESS							
21-07-3042-4100	PROGRAM FEES	741	1,016	756	0	833	756
TOTAL BALLET FOR FITNESS		741	1,016	756	0	833	756
MAT PILATES							
21-07-3050-4100	PROGRAM FEES	790	150	672	396	596	672
TOTAL MAT PILATES		790	150	672	396	596	672
TURBO KICK							
21-07-3056-4100	PROGRAM FEES	128	0	0	0	0	0
TOTAL TURBO KICK		128	0	0	0	0	0
AQUACISE							
21-07-3060-4100	PROGRAM FEES	6,275	8,595	8,030	3,351	5,043	8,030
TOTAL AQUACISE		6,275	8,595	8,030	3,351	5,043	8,030
ADVANCED BOOT CAMP							
21-07-3080-4100	PROGRAM FEES	1,168	3,322	2,450	0	600	1,750
TOTAL ADVANCED BOOT CAMP		1,168	3,322	2,450	0	600	1,750
STRENGTTH TRAINING WITH ABS							
21-07-3083-4100	PROGRAM FEES	1,923	2,395	2,016	1,017	1,485	2,016
TOTAL STRENGTTH TRAINING WITH ABS		1,923	2,395	2,016	1,017	1,485	2,016
BALANCE AND STRENGTH							
21-07-3090-4100	PROGRAM FEES	830	0	0	0	0	0
TOTAL BALANCE AND STRENGTH		830	0	0	0	0	0
SPIN CLASS							
21-07-3120-4100	PROGRAM FEES	10,094	9,742	8,820	3,698	4,280	6,615
TOTAL SPIN CLASS		10,094	9,742	8,820	3,698	4,280	6,615

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BONE DENSITY							
21-07-3206-4100	PROGRAM FEES	5,641	8,447	5,840	7,737	7,737	5,840
TOTAL BONE DENSITY		5,641	8,447	5,840	7,737	7,737	5,840
CIRCUIT TRAINING							
21-07-3210-4100	PROGRAM FEES	0	0	0	2,476	0	0
TOTAL CIRCUIT TRAINING		0	0	0	2,476	0	0
ROAD RALLY							
21-07-4000-4600	SPECIAL EVENTS	1,040	1,585	1,327	758	758	1,327
TOTAL ROAD RALLY		1,040	1,585	1,327	758	758	1,327
EASTER EGG HUNT							
21-07-4010-4100	PROGRAM FEES	287	316	400	0	0	400
21-07-4010-4600	SPECIAL EVENTS	832	1,236	900	2,053	2,053	900
TOTAL EASTER EGG HUNT		1,119	1,552	1,300	2,053	2,053	1,300
FLASHLIGHT EASTER EGG HUNT							
21-07-4020-4100	PROGRAM FEES	0	35	150	0	0	200
21-07-4020-4600	SPECIAL EVENTS	300	325	200	749	749	305
TOTAL FLASHLIGHT EASTER EGG HUNT		300	360	350	749	749	505
COMMUNITY PARK CAMPOUT							
21-07-4025-4100	PROGRAM FEES	0	372	420	244	244	420
TOTAL COMMUNITY PARK CAMPOUT		0	372	420	244	244	420
DADDY DAUGHTER DATE NIGHT							
21-07-4030-4100	PROGRAM FEES	0	1,540	1,400	1,855	1,855	1,650
TOTAL DADDY DAUGHTER DATE NIGHT		0	1,540	1,400	1,855	1,855	1,650
MOTHER SON EVENT							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MOTHER SON EVENT							
21-07-4035-4100	PROGRAM FEES	0	730	800	900	900	600
TOTAL MOTHER SON EVENT		0	730	800	900	900	600
FISHING DERBY							
21-07-4060-4600	SPECIAL EVENTS	928	653	900	880	880	900
TOTAL FISHING DERBY		928	653	900	880	880	900
FAMILY FUN FEST							
21-07-4080-4100	PROGRAM FEES	1,352	0	1,800	1,035	1,035	1,800
21-07-4080-4600	SPECIAL EVENTS	100	1,396	0	188	188	0
TOTAL FAMILY FUN FEST		1,452	1,396	1,800	1,223	1,223	1,800
MONSTER MADNESS							
21-07-4100-4100	PROGRAM FEES	1,803	3,882	3,100	0	4,000	4,000
21-07-4100-4600	SPECIAL EVENTS	891	160	0	0	0	0
TOTAL MONSTER MADNESS		2,694	4,042	3,100	0	4,000	4,000
CREATURE DOUBLE FEATURE							
21-07-4110-4101	ENTRANCE & ADMISSION FEES	0	0	6,000	0	0	6,000
TOTAL CREATURE DOUBLE FEATURE		0	0	6,000	0	0	6,000
CANDY CANE HUNT							
21-07-4120-4100	PROGRAM FEES	195	50	220	0	120	220
21-07-4120-4600	SPECIAL EVENTS	395	389	250	21	260	250
TOTAL CANDY CANE HUNT		590	439	470	21	380	470
COOKIES WITH MRS CLAUS							
21-07-4125-4600	SPECIAL EVENTS	0	480	480	90	480	480
TOTAL COOKIES WITH MRS CLAUS		0	480	480	90	480	480

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
GREAT AMERICAN TRIP							
21-07-4500-4100	PROGRAM FEES	0	0	150	0	0	150
TOTAL GREAT AMERICAN TRIP		0	0	150	0	0	150
SKI TRIP							
21-07-4510-4100	PROGRAM FEES	0	0	1,810	0	0	1,020
TOTAL SKI TRIP		0	0	1,810	0	0	1,020
SKI LESSONS							
21-07-4515-4100	PROGRAM FEES	1,020	3,175	4,350	6,495	6,495	5,030
TOTAL SKI LESSONS		1,020	3,175	4,350	6,495	6,495	5,030
PAINTBALL TRIP							
21-07-4520-4100	PROGRAM FEES	0	0	300	0	0	300
TOTAL PAINTBALL TRIP		0	0	300	0	0	300
TEEN SERVICE TRIPS							
21-07-4535-4100	PROGRAM FEES	0	0	150	0	0	150
TOTAL TEEN SERVICE TRIPS		0	0	150	0	0	150
TEEN TRIPS							
21-07-4540-4100	PROGRAM FEES	400	0	750	482	520	750
TOTAL TEEN TRIPS		400	0	750	482	520	750
FEED MY STARVING CHILDREN							
21-07-4545-4100	PROGRAM FEES	0	0	0	21	30	96
TOTAL FEED MY STARVING CHILDREN		0	0	0	21	30	96
NO NAME TEEN CAMP							
21-07-4550-4100	PROGRAM FEES	59,029	60,047	64,000	59,242	59,242	62,004
TOTAL NO NAME TEEN CAMP		59,029	60,047	64,000	59,242	59,242	62,004

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BATTLE OF THE BANDS							
21-07-4570-4100	PROGRAM FEES	0	0	250	0	0	250
TOTAL BATTLE OF THE BANDS		0	0	250	0	0	250
LISLE TEENS WITH CHARACTER							
21-07-4580-4100	PROGRAM FEES	263	290	300	100	230	300
21-07-4580-4401	DONATIONS	3,959	4,735	10,000	0	5,200	8,000
21-07-4580-4403	SPONSORS	0	0	1,000	0	0	1,000
TOTAL LISLE TEENS WITH CHARACTER		4,222	5,025	11,300	100	5,430	9,300
TEEN GENERAL INTEREST							
21-07-4590-4100	PROGRAM FEES	75	45	450	8	8	450
TOTAL TEEN GENERAL INTEREST		75	45	450	8	8	450
SKATEBOARDING CLINIC							
21-07-4595-4100	PROGRAM FEES	0	0	660	0	0	660
TOTAL SKATEBOARDING CLINIC		0	0	660	0	0	660
JUNIOR HIGH AFTER HOURS							
21-07-4600-4100	PROGRAM FEES	3,309	1,759	3,700	1,402	2,150	3,450
TOTAL JUNIOR HIGH AFTER HOURS		3,309	1,759	3,700	1,402	2,150	3,450
SPRING PLAY							
21-07-4605-4100	PROGRAM FEES	0	0	0	0	0	3,700
21-07-4605-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	0	3,000
TOTAL SPRING PLAY		0	0	0	0	0	6,700
THEATER CLASSES							
21-07-4607-4100	PROGRAM FEES	0	0	0	0	0	3,000
TOTAL THEATER CLASSES		0	0	0	0	0	3,000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SUMMER PRODUCTION							
21-07-4610-4100	PROGRAM FEES	11,565	12,275	9,120	20,210	20,210	13,200
21-07-4610-4101	ENTRANCE & ADMISSION FEES	0	0	2,900	0	0	4,000
21-07-4610-4401	DONATIONS	0	0	0	1,000	1,000	1,000
TOTAL SUMMER PRODUCTION		11,565	12,275	12,020	21,210	21,210	18,200
GENTLE LEANING PRESCHOOL							
21-07-5000-4100	PROGRAM FEES	168,140	166,023	171,980	96,626	171,980	171,980
TOTAL GENTLE LEANING PRESCHOOL		168,140	166,023	171,980	96,626	171,980	171,980
STEPPING STONES							
21-07-5110-4100	PROGRAM FEES	14,096	19,676	15,810	3,592	17,940	17,940
TOTAL STEPPING STONES		14,096	19,676	15,810	3,592	17,940	17,940
LUNCH BUDDIES							
21-07-5120-4101	ENTRANCE & ADMISSION FEES	993	862	0	0	0	0
TOTAL LUNCH BUDDIES		993	862	0	0	0	0
KIDS DAY OUT							
21-07-5130-4100	PROGRAM FEES	52,230	32,964	13,630	13,715	17,000	18,686
TOTAL KIDS DAY OUT		52,230	32,964	13,630	13,715	17,000	18,686
MUSIKGARTEN							
21-07-5170-4100	PROGRAM FEES	3,228	5,320	3,744	4,238	5,320	5,760
TOTAL MUSIKGARTEN		3,228	5,320	3,744	4,238	5,320	5,760
KID ROCK							
21-07-5180-4100	PROGRAM FEES	1,161	2,910	2,160	1,820	2,160	2,160
TOTAL KID ROCK		1,161	2,910	2,160	1,820	2,160	2,160
MOTOR ROOM							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MOTOR ROOM							
21-07-5190-4101	ENTRANCE & ADMISSION FE	45	105	100	29	65	100
TOTAL MOTOR ROOM		45	105	100	29	65	100
ALL BY MYSELF							
21-07-5250-4100	PROGRAM FEES	2,699	2,326	2,100	1,956	2,368	2,368
TOTAL ALL BY MYSELF		2,699	2,326	2,100	1,956	2,368	2,368
ENRICHMENT							
21-07-5270-4100	PROGRAM FEES	853	1,191	4,916	4,278	4,916	4,916
TOTAL ENRICHMENT		853	1,191	4,916	4,278	4,916	4,916
COOL SCIENCE							
21-07-5275-4100	PROGRAM FEES	466	84	0	0	0	0
TOTAL COOL SCIENCE		466	84	0	0	0	0
ENRICHMENT - ART							
21-07-5300-4100	PROGRAM FEES	630	546	0	0	0	0
TOTAL ENRICHMENT - ART		630	546	0	0	0	0
FATHER'S DAY SURPRISE							
21-07-5340-4100	PROGRAM FEES	152	168	168	0	0	0
TOTAL FATHER'S DAY SURPRISE		152	168	168	0	0	0
ART IN THE PARK							
21-07-5360-4100	PROGRAM FEES	40	0	0	0	0	0
TOTAL ART IN THE PARK		40	0	0	0	0	0
JUMP START SUMMER CAMP							
21-07-5390-4100	PROGRAM FEES	792	780	780	546	546	780
TOTAL JUMP START SUMMER CAMP		792	780	780	546	546	780

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
LITTLE CAMPERS							
21-07-5400-4100	PROGRAM FEES	2,640	2,532	2,556	2,215	2,215	2,556
TOTAL LITTLE CAMPERS		2,640	2,532	2,556	2,215	2,215	2,556
KIDDIE KAMP							
21-07-5410-4100	PROGRAM FEES	5,699	5,535	5,904	4,725	4,725	5,904
TOTAL KIDDIE KAMP		5,699	5,535	5,904	4,725	4,725	5,904
EARLY CHILDHOOD CAMPS							
21-07-5440-4100	PROGRAM FEES	7,065	4,969	5,850	6,537	6,537	5,850
TOTAL EARLY CHILDHOOD CAMPS		7,065	4,969	5,850	6,537	6,537	5,850
HOLIDAY CLASS							
21-07-5490-4100	PROGRAM FEES	432	586	720	198	720	720
TOTAL HOLIDAY CLASS		432	586	720	198	720	720
ENRICHMENT - READING							
21-07-5530-4100	PROGRAM FEES	1,092	1,209	0	0	0	0
TOTAL ENRICHMENT - READING		1,092	1,209	0	0	0	0
ENRICHMENT - MATH							
21-07-5540-4100	PROGRAM FEES	785	1,027	0	0	0	0
TOTAL ENRICHMENT - MATH		785	1,027	0	0	0	0
ENRICHMENT - COOKING							
21-07-5570-4100	PROGRAM FEES	1,107	1,661	0	0	0	0
TOTAL ENRICHMENT - COOKING		1,107	1,661	0	0	0	0
EARLY CHILDHOOD GENERAL INTERE							
21-07-5590-4100	PROGRAM FEES	14,819	15,016	14,196	21,855	24,000	14,196
TOTAL EARLY CHILDHOOD GENERAL INTERE		14,819	15,016	14,196	21,855	24,000	14,196

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
ENRICHMENT - SPORTS							
21-07-5610-4100	PROGRAM FEES	595	395	0	0	0	0
TOTAL ENRICHMENT - SPORTS		595	395	0	0	0	0
TOT SPORTS W/ADULT							
21-07-5640-4100	PROGRAM FEES	905	1,150	600	805	805	600
TOTAL TOT SPORTS W/ADULT		905	1,150	600	805	805	600
T-BALL W/ADULT							
21-07-5670-4100	PROGRAM FEES	0	675	600	450	450	600
TOTAL T-BALL W/ADULT		0	675	600	450	450	600
WINTER QUEST							
21-07-6000-4100	PROGRAM FEES	6,170	3,450	8,280	5,345	8,500	8,280
TOTAL WINTER QUEST		6,170	3,450	8,280	5,345	8,500	8,280
BEFORE & AFTERSCHOOL PROGRAM							
21-07-6100-4100	PROGRAM FEES	147,666	160,116	146,262	97,049	150,692	167,184
TOTAL BEFORE & AFTERSCHOOL PROGRAM		147,666	160,116	146,262	97,049	150,692	167,184
CAMP SUMMER QUEST							
21-07-6200-4100	PROGRAM FEES	147,453	188,555	189,250	180,779	189,779	190,500
21-07-6200-4403	SPONSORS	0	1,000	1,000	0	0	1,000
21-07-6200-4404	MISCELLANEOUS	0	0	0	30	30	0
TOTAL CAMP SUMMER QUEST		147,453	189,555	190,250	180,809	189,809	191,500
SPRING BREAK QUEST							
21-07-6210-4100	PROGRAM FEES	4,825	5,200	5,500	6,331	6,331	5,400
TOTAL SPRING BREAK QUEST		4,825	5,200	5,500	6,331	6,331	5,400
SCHOOL'S OUT QUEST							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SCHOOL'S OUT QUEST							
21-07-6220-4100	PROGRAM FEES	7,330	6,642	8,000	3,604	0	5,040
TOTAL SCHOOL'S OUT QUEST		7,330	6,642	8,000	3,604	0	5,040
MESMERIZING MAGIC							
21-07-6330-4100	PROGRAM FEES	441	180	96	284	284	288
TOTAL MESMERIZING MAGIC		441	180	96	284	284	288
ART CLASSES							
21-07-6350-4100	PROGRAM FEES	0	0	0	197	197	0
TOTAL ART CLASSES		0	0	0	197	197	0
IRISH DANCE							
21-07-6360-4100	PROGRAM FEES	1,410	2,200	2,096	3,600	3,600	2,740
TOTAL IRISH DANCE		1,410	2,200	2,096	3,600	3,600	2,740
YOUTH DANCE TECHS							
21-07-6370-4100	PROGRAM FEES	557	589	590	0	0	590
TOTAL YOUTH DANCE TECHS		557	589	590	0	0	590
DANCE RECITAL							
21-07-6380-4100	PROGRAM FEES	54,039	57,064	58,000	56,896	58,000	58,000
TOTAL DANCE RECITAL		54,039	57,064	58,000	56,896	58,000	58,000
GKITZY GIRLS							
21-07-6410-4100	PROGRAM FEES	5	72	198	108	0	198
TOTAL GKITZY GIRLS		5	72	198	108	0	198
COMPUTER EXPLORERS							
21-07-6460-4100	PROGRAM FEES	0	0	2,240	1,354	1,538	2,240
TOTAL COMPUTER EXPLORERS		0	0	2,240	1,354	1,538	2,240

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MAD SCIENCE							
21-07-6470-4100	PROGRAM FEES	0	0	1,080	301	301	1,080
TOTAL MAD SCIENCE		0	0	1,080	301	301	1,080
BRICKS 4 KIDZ							
21-07-6480-4100	PROGRAM FEES	0	0	1,440	108	108	1,440
TOTAL BRICKS 4 KIDZ		0	0	1,440	108	108	1,440
YOUTH GENERAL INTEREST							
21-07-6500-4100	PROGRAM FEES	14,434	7,398	10,560	1,799	2,450	10,560
TOTAL YOUTH GENERAL INTEREST		14,434	7,398	10,560	1,799	2,450	10,560
ACT/SAT PRACTICE TEST							
21-07-6510-4100	PROGRAM FEES	0	0	150	0	0	150
TOTAL ACT/SAT PRACTICE TEST		0	0	150	0	0	150
GUITAR CLASS							
21-07-6515-4100	PROGRAM FEES	330	0	2,304	0	0	0
TOTAL GUITAR CLASS		330	0	2,304	0	0	0
ADULT COMPUTER CLASS							
21-07-6520-4100	PROGRAM FEES	66	(39)	162	252	252	162
TOTAL ADULT COMPUTER CLASS		66	(39)	162	252	252	162
ADULT DANCE TECHS							
21-07-6525-4100	PROGRAM FEES	186	1,554	504	2,059	2,059	884
TOTAL ADULT DANCE TECHS		186	1,554	504	2,059	2,059	884
PHOTO CLASS							
21-07-6530-4100	PROGRAM FEES	368	0	0	0	0	0
TOTAL PHOTO CLASS		368	0	0	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BABYSITTING SKILLS							
21-07-6610-4100	PROGRAM FEES	0	450	768	310	310	768
TOTAL BABYSITTING SKILLS		0	450	768	310	310	768
SENIOR PROGRAMS							
21-07-7000-4100	PROGRAM FEES	16,248	19,183	17,112	20,223	20,223	20,484
TOTAL SENIOR PROGRAMS		16,248	19,183	17,112	20,223	20,223	20,484
SENIOR LUNCHEONS							
21-07-7100-4100	PROGRAM FEES	7,170	7,276	7,225	457	3,457	3,330
TOTAL SENIOR LUNCHEONS		7,170	7,276	7,225	457	3,457	3,330
SENIOR TRIPS							
21-07-7400-4100	PROGRAM FEES	220,305	230,996	235,820	202,505	235,820	238,700
21-07-7400-4404	MISCELLANEOUS	140	100	0	0	0	0
TOTAL SENIOR TRIPS		220,445	231,096	235,820	202,505	235,820	238,700
ADULT GENERAL INTEREST PROGRAM							
21-07-9000-4100	PROGRAM FEES	150	0	400	370	370	400
TOTAL ADULT GENERAL INTEREST PROGRAM		150	0	400	370	370	400
TAKE NOTE							
21-07-9100-4100	PROGRAM FEES	0	0	0	129	2,193	2,193
21-07-9100-4101	ADMISSIONS	0	0	0	0	1,500	3,000
TOTAL TAKE NOTE		0	0	0	129	3,693	5,193
ADULT TAP							
21-07-9110-4100	PROGRAM FEES	4,105	2,679	3,040	1,335	1,335	1,140
TOTAL ADULT TAP		4,105	2,679	3,040	1,335	1,335	1,140
TOTAL REVENUES: RECREATION PROGRAM		1,356,575	1,418,330	1,428,099	1,089,725	1,327,482	1,461,607

AQUATICS
REVENUES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
CONCESSIONS							
21-08-0008-4100	PROGRAM FEES	18,631	21,818	24,075	20,529	20,529	24,075
21-08-0008-4208	CONCESSIONS	81,818	80,540	83,000	71,132	71,132	83,000
21-08-0008-4400	SALES TAX	5,833	5,616	5,437	4,856	4,856	5,437
TOTAL CONCESSIONS		106,282	107,974	112,512	96,517	96,517	112,512
AQUATICS							
21-08-0009-4020	RENTAL INCOME	1,827	4,344	2,350	0	1,100	2,350
21-08-0009-4102	POOL DAILY -RESIDENT	49,389	49,816	49,000	45,069	45,069	49,000
21-08-0009-4103	POOL DAILY- NONRESIDENT	110,207	128,267	127,760	115,458	115,458	127,760
21-08-0009-4104	POOL PASS -RESIDENT	95,139	98,252	98,760	97,172	97,172	98,760
21-08-0009-4105	POOL PASS -NONRESIDEN	89,677	83,539	84,480	79,720	79,720	84,480
21-08-0009-4106	POOL PASS -SENIOR RES	3,268	4,298	4,400	3,228	3,228	4,400
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	3,924	4,600	4,600	3,424	3,424	4,600
21-08-0009-4108	POOL PASS - BABYSITTER	768	1,320	1,020	1,140	1,140	1,020
21-08-0009-4109	POOL PASS -STUDENT	2,285	2,149	2,235	0	0	2,235
21-08-0009-4700	MERCHANDISE	0	0	0	0	0	955
TOTAL AQUATICS		356,484	376,585	374,605	345,211	346,311	375,560
ADULT LEARN TO SWIM							
21-08-1995-4100	PROGRAM FEES	1,057	433	1,125	373	373	900
TOTAL ADULT LEARN TO SWIM		1,057	433	1,125	373	373	900
SWIM LESSONS							
21-08-2000-4100	PROGRAM FEES	23,968	23,607	23,276	19,790	19,790	24,288
TOTAL SWIM LESSONS		23,968	23,607	23,276	19,790	19,790	24,288
LIFEGUARDING							
21-08-2005-4100	PROGRAM FEES	6,385	5,755	6,975	6,602	6,602	6,675
TOTAL LIFEGUARDING		6,385	5,755	6,975	6,602	6,602	6,675
PARENT & TOT WATER ORIENTATION							
21-08-2100-4100	PROGRAM FEES	3,143	2,637	3,168	2,954	2,954	3,366
TOTAL PARENT & TOT WATER ORIENTATION		3,143	2,637	3,168	2,954	2,954	3,366

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
TOT SWIM LESSONS							
21-08-2200-4100	PROGRAM FEES	6,867	7,260	8,800	7,131	7,131	8,800
TOTAL TOT SWIM LESSONS		6,867	7,260	8,800	7,131	7,131	8,800
PRIVATE SWIM LESSONS							
21-08-2300-4100	PROGRAM FEES	3,169	4,740	5,120	5,503	5,503	5,760
TOTAL PRIVATE SWIM LESSONS		3,169	4,740	5,120	5,503	5,503	5,760
SEMI-PRIVATE SWIM LESSONS							
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	2,653	3,156	3,600	3,516	3,516	3,600
TOTAL SEMI-PRIVATE SWIM LESSONS		2,653	3,156	3,600	3,516	3,516	3,600
INTRO. TO SWIM TEAM							
21-08-2355-4100	PROGRAM FEES	2,761	2,894	3,360	2,664	2,664	2,912
TOTAL INTRO. TO SWIM TEAM		2,761	2,894	3,360	2,664	2,664	2,912
SWIM TEAM							
21-08-2400-4100	PROGRAM FEES	11,706	13,677	14,500	15,129	15,129	14,500
TOTAL SWIM TEAM		11,706	13,677	14,500	15,129	15,129	14,500
GROUP OUTINGS							
21-08-2800-4204	OUTING	20,531	17,220	18,455	6,072	14,727	17,930
TOTAL GROUP OUTINGS		20,531	17,220	18,455	6,072	14,727	17,930
RENTALS							
21-08-2900-4020	RENTAL INCOME	1,545	1,961	2,400	2,385	2,385	2,400
TOTAL RENTALS		1,545	1,961	2,400	2,385	2,385	2,400
AQUACISE							
21-08-3060-4100	PROGRAM FEES	2,828	2,626	2,670	2,581	2,581	2,670
TOTAL AQUACISE		2,828	2,626	2,670	2,581	2,581	2,670

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
FLUID RUNNING							
21-08-3065-4100	PROGRAM FEES	1,105	730	960	0	0	0
TOTAL FLUID RUNNING		1,105	730	960	0	0	0
PUNCH CARDS							
21-08-3070-4101	ENTRANCE & ADMISSION FEE	22,848	21,528	24,000	2,760	16,621	24,075
TOTAL PUNCH CARDS		22,848	21,528	24,000	2,760	16,621	24,075
CARDBOARD BOAT REGATTA							
21-08-4015-4100	PROGRAM FEES	120	130	140	190	190	160
TOTAL CARDBOARD BOAT REGATTA		120	130	140	190	190	160
TOTAL REVENUES: AQUATICS		573,452	592,913	605,666	519,378	542,994	606,108
FITNESS CENTER							
REVENUES							
21-09-0000-4403	SPONSORS	500	375	500	375	0	500
TOTAL		500	375	500	375	0	500
FITNESS							
21-09-0012-4101	ENTRANCE & ADMISSION FEES	325	415	560	190	400	525
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	26,899	24,413	29,565	11,674	23,850	28,578
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	35,191	31,521	36,325	19,004	32,400	36,325
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	32,900	30,759	30,387	17,116	29,752	30,458
21-09-0012-4163	MEMBERSHIP FEE STUDENT	7,587	6,451	6,561	2,510	4,893	6,561
21-09-0012-4700	MERCHANDISE	37	0	180	0	0	180
TOTAL FITNESS		102,939	93,559	103,578	50,494	91,295	102,627
PERSONAL TRAINING							
21-09-3015-4100	PERSONAL TRAINING	5,507	2,125	3,785	590	1,845	3,570
TOTAL PERSONAL TRAINING		5,507	2,125	3,785	590	1,845	3,570

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FITNESS CENTER							
PARTNER TRAINING							
21-09-3016-4100	PROGRAM FEES	1,190	1,895	2,460	0	915	2,460
TOTAL PARTNER TRAINING		1,190	1,895	2,460	0	915	2,460
GROUP TRAINING							
21-09-3017-4100	PROGRAM FEES	3,458	4,784	5,124	4,913	5,308	5,124
TOTAL GROUP TRAINING		3,458	4,784	5,124	4,913	5,308	5,124
PUNCH CARDS							
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	0	40	0	15,493	1,840	2,000
TOTAL PUNCH CARDS		0	40	0	15,493	1,840	2,000
TOTAL REVENUES: FITNESS CENTER		113,594	102,778	115,447	71,865	101,203	116,281
FACILITIES							
REVENUES							
COMMUNITY CENTER							
21-12-0001-4020	RENTAL INCOME	0	20	0	0	0	0
TOTAL COMMUNITY CENTER		0	20	0	0	0	0
SENIOR CENTER							
21-12-0003-4020	RENTAL INCOME	12,452	10,875	12,000	5,620	10,000	10,080
TOTAL SENIOR CENTER		12,452	10,875	12,000	5,620	10,000	10,080
TOTAL REVENUES: FACILITIES		12,452	10,895	12,000	5,620	10,000	10,080
ADMINISTRATIVE							
EXPENSES							
21-00-0000-6000	WAGES FULL TIME	61,295	63,205	62,434	43,221	62,434	64,304
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,960	1,482	2,032	243	2,000	2,032
21-00-0000-6160	INSURANCE-HEALTH	102,456	129,230	130,397	92,071	130,000	115,121
21-00-0000-6165	MEETINGS	21	0	0	0	0	0
21-00-0000-6175	STAFF EXPENSES	1,161	954	915	229	600	600

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
ADMINISTRATIVE EXPENSES							
21-00-0000-6195	UNIFORMS	404	374	500	0	500	500
21-00-0000-6235	CONTRACTUAL	140	0	0	0	0	0
21-00-0000-6265	MISCELLANEOUS	686	1,532	1,500	150	1,000	1,000
21-00-0000-6270	OFFICE SUPPLIES	9,756	9,447	10,000	10,020	11,500	10,000
21-00-0000-6295	POSTAGE	7,887	6,878	8,000	4,053	8,000	8,000
21-00-0000-6300	PRINTING & PUBLISHING	0	0	200	0	100	200
21-00-0000-6304	RECYCLING	0	595	400	0	300	300
21-00-0000-6410	ADVERTISING	150	0	0	0	0	0
21-00-0000-6480	MARKETING	2,986	3,783	7,500	1,012	6,000	7,500
21-00-0000-6490	PROFESSIONAL FEES	54,060	44,170	40,397	26,518	40,397	41,205
21-00-0000-6601	ELECTRIC	35,540	33,255	37,380	20,828	37,380	37,380
21-00-0000-6603	GAS	3,975	4,213	4,980	3,415	5,800	5,400
21-00-0000-6604	SEWER/WATER	5,807	6,424	6,000	3,996	6,000	6,000
21-00-0000-6605	TELEPHONE	6,053	7,281	7,065	5,448	7,000	5,130
21-00-0000-6900	TRANSFER OUT	21,537	0	0	0	0	0
TOTAL		315,874	312,823	319,700	211,204	319,011	304,672
COMMUNITY CENTER							
21-00-0001-6235	CONTRACTUAL	3,780	4,078	4,000	2,942	4,000	4,000
21-00-0001-6460	LEASES	10,565	10,565	10,565	5,290	10,565	10,269
TOTAL COMMUNITY CENTER		14,345	14,643	14,565	8,232	14,565	14,269
SENIOR CENTER							
21-00-0003-6235	CONTRACTUAL	879	820	600	780	850	600
21-00-0003-6260	MAINTENANCE	13	0	0	0	0	0
21-00-0003-6295	POSTAGE	2,030	2,791	2,880	2,590	2,800	2,880
21-00-0003-6460	LEASES	1,810	2,328	2,328	1,164	2,328	2,328
21-00-0003-6490	PROFESSIONAL FEES	8,893	11,614	10,998	7,960	10,998	11,217
TOTAL SENIOR CENTER		13,625	17,553	16,806	12,494	16,976	17,025
TOTAL ADMINISTRATIVE		343,844	345,019	351,071	231,930	350,552	335,966

IT
EXPENSES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
IT							
21-03-0000-6430	CONTRACTUAL	1,725	0	0	1,725	0	0
21-03-0000-6490	PROFESSIONAL FEES	18,975	20,700	21,700	13,800	20,700	20,700
TOTAL		20,700	20,700	21,700	15,525	20,700	20,700
TOTAL IT		20,700	20,700	21,700	15,525	20,700	20,700
COMMUNITY RELATIONS							
EXPENSES							
SENIOR CENTER							
21-04-0003-6002	WAGES PART TIME CLASS 1	0	0	0	0	5,000	18,200
21-04-0003-6004	WAGES PT CLASS 2	21,858	21,368	22,204	16,452	18,000	9,620
TOTAL SENIOR CENTER		21,858	21,368	22,204	16,452	23,000	27,820
TOTAL COMMUNITY RELATIONS		21,858	21,368	22,204	16,452	23,000	27,820
RECREATION PROGRAM							
EXPENSES							
21-07-0000-6000	WAGES FULL TIME	118,282	124,185	122,477	138,191	190,000	195,995
21-07-0000-6004	WAGES PART TIME CLASS 2	9,017	9,259	8,160	4,202	4,202	8,160
21-07-0000-6005	WAGES PT OT CLASS 2	85	64	0	209	209	240
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	0	329	0	0	0	0
21-07-0000-6120	CONFERENCE EXPENSES	10,651	10,535	6,550	2,101	6,550	7,550
21-07-0000-6130	EDUCATION	252	(119)	340	35	200	240
21-07-0000-6175	STAFF EXPENSES	359	767	650	156	550	650
21-07-0000-6180	TRAINING	10	0	0	0	0	0
21-07-0000-6190	TRAVEL	1,107	486	700	171	450	500
21-07-0000-6195	UNIFORMS	526	1,391	800	0	500	500
21-07-0000-6260	MAINTENANCE	42	0	0	0	0	0
21-07-0000-6265	MISCELLANEOUS	320	88	500	29	500	500
21-07-0000-6270	OFFICE SUPPLIES	109	85	0	55	150	150
21-07-0000-6303	PROGRAM SUPPLIES	562	910	1,000	559	750	750
21-07-0000-6410	ADVERTISING	3,788	3,978	5,475	1,420	3,800	5,475
21-07-0000-6504	CREDIT CARD PROCESSING FEES	59,108	58,724	51,000	25,879	40,000	39,996
21-07-0000-6730	EQUIPMENT	0	0	0	0	3	0
TOTAL		204,218	210,682	197,652	173,007	247,864	260,706

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SENIOR CENTER							
21-07-0003-6000	WAGES FULL TIME	65,103	62,979	67,807	5,256	5,256	0
21-07-0003-6004	WAGES PART TIME CLASS 2	8,344	8,261	9,204	82	8,500	9,250
21-07-0003-6303	PROGRAM SUPPLIES	1,306	862	700	56	700	700
TOTAL SENIOR CENTER		74,753	72,102	77,711	5,394	14,456	9,950
FITNESS							
21-07-0012-6180	TRAINING	0	433	0	75	0	0
TOTAL FITNESS		0	433	0	75	0	0
CHICAGO WIND JR SOCCER ACADEMY							
21-07-1000-6004	WAGES PART TIME CLASS 2	0	1,467	500	45	45	500
TOTAL CHICAGO WIND JR SOCCER ACADEMY		0	1,467	500	45	45	500
CHICAGO WIND SOCCER STARS							
21-07-1010-6430	CONTRACTUAL	3,682	4,095	3,990	2,975	3,913	3,990
TOTAL CHICAGO WIND SOCCER STARS		3,682	4,095	3,990	2,975	3,913	3,990
YOUTH SOCCER FALL LEAGUE							
21-07-1020-6004	WAGES PART TIME CLASS 2	217	0	183	0	0	0
21-07-1020-6210	AWARDS	297	0	210	0	0	0
21-07-1020-6303	PROGRAM SUPPLIES	0	0	200	0	0	0
21-07-1020-6410	ADVERTISING	0	0	100	0	0	0
21-07-1020-6430	CONTRACTUAL	350	0	700	0	0	0
TOTAL YOUTH SOCCER FALL LEAGUE		864	0	1,393	0	0	0
YOUTH SOCCER SPRING LEAGUE							
21-07-1030-6004	WAGES PT CLASS 2	220	238	220	0	0	0
21-07-1030-6210	AWARDS	270	253	270	0	0	0
21-07-1030-6303	PROGRAM SUPPLIES	0	0	200	0	0	0
21-07-1030-6410	ADVERTISING	0	0	100	0	0	0
21-07-1030-6430	CONTRACTUAL	0	350	375	0	0	0
TOTAL YOUTH SOCCER SPRING LEAGUE		490	841	1,165	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SOCCER -AMERICA TRAINING CAMP							
21-07-1040-6430	CONTRACTUAL	601	361	903	893	893	1,020
TOTAL SOCCER -AMERICA TRAINING CAMP		601	361	903	893	893	1,020
CHALLENGER BRITISH SOCCERCAMPS							
21-07-1050-6430	CONTRACTUAL	1,601	1,751	2,128	0	1,369	2,128
TOTAL CHALLENGER BRITISH SOCCERCAMPS		1,601	1,751	2,128	0	1,369	2,128
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-6004	WAGES PT CLASS 2	2,210	1,319	1,260	952	952	1,200
21-07-1060-6210	AWARDS	369	0	500	0	0	500
21-07-1060-6303	PROGRAM SUPPLIES	3,437	1,399	1,750	1,460	1,460	1,750
21-07-1060-6410	ADVERTISING	0	59	50	61	61	75
21-07-1060-6430	CONTRACTUAL	7,302	6,488	7,250	6,345	6,345	6,750
TOTAL MENS SUMMER SOFTBALL LEAGUE		13,318	9,265	10,810	8,818	8,818	10,275
CO-REC SUMMER SOFTBALL LEAGUE							
21-07-1080-6004	WAGES PART TIME CLASS 2	2,700	2,078	2,362	3,611	3,611	2,250
21-07-1080-6195	UNIFORMS	0	0	80	0	0	80
21-07-1080-6210	AWARDS	369	0	400	0	0	400
21-07-1080-6303	PROGRAM SUPPLIES	4,654	1,360	1,750	1,472	1,472	1,750
21-07-1080-6410	ADVERTISING	0	0	50	61	61	75
21-07-1080-6430	CONTRACTUAL	9,748	7,102	6,750	6,627	6,627	6,750
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		17,471	10,540	11,392	11,771	11,771	11,305
MEN FALL SOFTBALL LEAGUE							
21-07-1090-6004	WAGES PART TIME CLASS 2	82	407	600	197	600	600
21-07-1090-6210	AWARDS	242	0	300	0	0	300
21-07-1090-6303	PROGRAM SUPPLIES	1,662	1,351	1,000	382	382	1,000
21-07-1090-6410	ADVERTISING	0	0	50	61	61	75
21-07-1090-6430	CONTRACTUAL	3,476	3,349	5,000	879	2,900	4,200
TOTAL MEN FALL SOFTBALL LEAGUE		5,462	5,107	6,950	1,519	3,943	6,175

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SPRING CLASSIC SOCCER LEAGUE							
21-07-1100-6004	WAGES PART TIME CLASS 2	0	0	0	55	55	0
21-07-1100-6195	UNIFORMS	7,555	2,730	7,600	2,782	2,782	3,000
21-07-1100-6210	AWARDS	5,723	2,574	5,800	3,045	3,045	5,800
21-07-1100-6303	PROGRAM SUPPLIES	737	0	1,000	115	115	700
21-07-1100-6430	CONTRACTUAL	15,975	19,202	17,000	23,104	23,104	17,000
TOTAL SPRING CLASSIC SOCCER LEAGUE		29,990	24,506	31,400	29,101	29,101	26,500
FALL CLASSIC SOCCER LEAGUE							
21-07-1105-6004	WAGES PART TIME CLASS 2	0	0	0	67	67	0
21-07-1105-6195	UNIFORMS	7,620	7,323	5,280	7,712	0	5,300
21-07-1105-6210	AWARDS	2,444	32	2,400	0	0	3,000
21-07-1105-6303	PROGRAM SUPPLIES	738	1,695	1,000	0	0	1,000
21-07-1105-6430	CONTRACTUAL	20,394	29,294	13,000	0	0	13,000
TOTAL FALL CLASSIC SOCCER LEAGUE		31,196	38,344	21,680	7,779	67	22,300
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-6004	WAGES PART TIME CLASS 2	0	0	1,386	79	79	1,386
21-07-1110-6210	AWARDS	242	0	300	0	0	300
21-07-1110-6303	PROGRAM SUPPLIES	1,622	1,337	1,000	382	0	1,000
21-07-1110-6410	ADVERTISING	0	0	50	61	61	75
21-07-1110-6430	CONTRACTUAL	2,954	2,798	2,750	537	0	2,750
TOTAL CO-REC FALL SOFTBALL LEAGUE		4,818	4,135	5,486	1,059	140	5,511
NORTH SHORE BASKETBALL CAMP							
21-07-1120-6430	CONTRACTUAL	15,008	9,359	7,105	0	2,450	7,105
TOTAL NORTH SHORE BASKETBALL CAMP		15,008	9,359	7,105	0	2,450	7,105
BASKETBALL OPEN GYM							
21-07-1130-6004	WAGES PART TIME CLASS 2	129	126	220	238	238	245
TOTAL BASKETBALL OPEN GYM		129	126	220	238	238	245
BIG SHOTS							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BIG SHOTS							
21-07-1140-6004	INTRO TO SOCCER	0	100	0	0	0	0
TOTAL BIG SHOTS		0	100	0	0	0	0
FUTURE HOOPERS							
21-07-1150-6004	WAGES PT CLASS 2	150	0	150	150	150	150
TOTAL FUTURE HOOPERS		150	0	150	150	150	150
TRAVEL BASKETBALL							
21-07-1170-6004	WAGES PT CLASS 2	575	1,000	1,300	1,120	1,300	1,300
21-07-1170-6195	UNIFORMS	4,331	2,799	2,000	0	2,000	2,000
21-07-1170-6303	PROGRAM SUPPLIES	59	0	500	0	0	500
21-07-1170-6410	ADVERTISING	0	59	400	0	125	400
21-07-1170-6430	CONTRACTUAL	7,003	8,311	8,820	4,709	8,400	8,820
TOTAL TRAVEL BASKETBALL		11,968	12,169	13,020	5,829	11,825	13,020
21-07-1175-6303	PROGRAM SUPPLIES	99	0	0	0	0	0
21-07-1175-6430	CONTRACTUAL	295	2,061	0	0	0	0
TOTAL		394	2,061	0	0	0	0
JUNIOR BASKETBALL PROGRAM							
21-07-1180-6004	WAGES PART TIME CLASS 2	5,420	5,157	4,583	4,154	4,154	4,501
21-07-1180-6195	UNIFORMS	4,093	4,873	1,000	0	0	3,000
21-07-1180-6210	AWARDS	2,312	1,889	1,470	1,999	1,999	2,000
21-07-1180-6303	PROGRAM SUPPLIES	1,734	1,965	350	287	287	350
21-07-1180-6410	ADVERTISING	0	99	400	0	125	400
21-07-1180-6430	CONTRACTUAL	8,534	7,548	8,815	8,517	8,517	8,815
TOTAL JUNIOR BASKETBALL PROGRAM		22,093	21,531	16,618	14,957	15,082	19,066
VOLLEYBALL CAMP							
21-07-1190-6430	CONTRACTUAL	2,548	1,764	2,912	3,206	3,206	2,912
TOTAL VOLLEYBALL CAMP		2,548	1,764	2,912	3,206	3,206	2,912

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
GIRLS SKILL BUILDER							
21-07-1195-6430	CONTRACTUAL	0	0	560	0	0	0
TOTAL GIRLS SKILL BUILDER		0	0	560	0	0	0
ADULT VOLLEYBALL OPEN GYM							
21-07-1200-6004	WAGES PART TIME CLASS 2	509	691	441	561	561	441
21-07-1200-6303	PROGRAM SUPPLIES	0	79	75	0	0	75
TOTAL ADULT VOLLEYBALL OPEN GYM		509	770	516	561	561	516
FALL\WINTER VOLLEYBALL LEAGUE							
21-07-1210-6004	WAGES PT CLASS 2	1,195	1,455	1,296	375	500	1,440
21-07-1210-6210	AWARDS	116	0	125	0	0	0
21-07-1210-6303	PROGRAM SUPPLIES	79	0	200	0	0	200
21-07-1210-6430	CONTRACTUAL	3,574	4,338	3,400	1,598	1,200	3,400
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		4,964	5,793	5,021	1,973	1,700	5,040
FLOOR HOCKEY							
21-07-1220-6004	WAGES PART TIME CLASS 2	437	275	300	0	0	300
21-07-1220-6303	PROGRAM SUPPLIES	0	0	0	123	150	0
TOTAL FLOOR HOCKEY		437	275	300	123	150	300
YOUTH VOLLEYBALL LEAGUE							
21-07-1240-6430	CONTRACTUAL	0	0	0	147	147	735
TOTAL YOUTH VOLLEYBALL LEAGUE		0	0	0	147	147	735
TENNIS LESSONS							
21-07-1250-6004	WAGES PART TIME CLASS 2	0	0	0	778	778	0
21-07-1250-6430	CONTRACTUAL	4,314	4,824	4,680	2,376	2,376	4,095
TOTAL TENNIS LESSONS		4,314	4,824	4,680	3,154	3,154	4,095
CO ED PICK UP SOCCER LEAGUE							
21-07-1260-6004	WAGES PT CLASS 2	0	0	0	(778)	0	0
21-07-1260-6430	CONTRACTUAL	0	0	0	778	0	0
TOTAL CO ED PICK UP SOCCER LEAGUE		0	0	0	0	0	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
GIRLS LACROSS CAMP							
21-07-1290-6430	CONTRACTUAL	745	396	560	952	1,548	672
TOTAL GIRLS LACROSS CAMP		745	396	560	952	1,548	672
FENCING							
21-07-1300-6430	CONTRACTUAL	2,886	468	1,396	280	1,500	1,596
TOTAL FENCING		2,886	468	1,396	280	1,500	1,596
ARCHERY							
21-07-1305-6430	CONTRACTUAL	1,936	2,420	1,586	2,024	0	1,843
TOTAL ARCHERY		1,936	2,420	1,586	2,024	0	1,843
KIDS FIRST							
21-07-1310-6430	CONTRACTUAL	4,495	6,001	4,914	2,468	4,000	4,914
TOTAL KIDS FIRST		4,495	6,001	4,914	2,468	4,000	4,914
ALL STARS SPORTS							
21-07-1320-6430	CONTRACTUAL	9,353	11,550	10,000	8,720	11,500	11,500
TOTAL ALL STARS SPORTS		9,353	11,550	10,000	8,720	11,500	11,500
GYMNASTICS							
21-07-1390-6430	CONTRACTUAL	4,964	5,140	5,633	0	7,283	5,938
TOTAL GYMNASTICS		4,964	5,140	5,633	0	7,283	5,938
TAE KWON DO							
21-07-1400-6430	CONTRACTUAL	1,239	560	1,344	0	0	672
TOTAL TAE KWON DO		1,239	560	1,344	0	0	672
WING TSUN KUNG FU							
21-07-1410-6430	CONTRACTUAL	3,440	3,394	4,466	1,938	2,816	3,360
TOTAL WING TSUN KUNG FU		3,440	3,394	4,466	1,938	2,816	3,360

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
KIDS KARATE CLUB							
21-07-1420-6430	CONTRACTUAL	5,307	6,002	5,524	5,133	6,516	4,872
TOTAL KIDS KARATE CLUB		5,307	6,002	5,524	5,133	6,516	4,872
TAI CHI							
21-07-1442-6430	CONTRACTUAL	1,380	750	666	288	560	666
TOTAL TAI CHI		1,380	750	666	288	560	666
PIYO							
21-07-1451-6430	CONTRACTUAL	175	0	150	0	0	0
TOTAL PIYO		175	0	150	0	0	0
MOM AND BABY YOGA							
21-07-1452-6430	CONTRACTUAL	105	0	176	0	0	176
TOTAL MOM AND BABY YOGA		105	0	176	0	0	176
BODY SHRED							
21-07-1454-6430	CONTRACTUAL	395	0	0	0	0	0
TOTAL BODY SHRED		395	0	0	0	0	0
RENTALS							
21-07-2900-6410	ADVERTISING	0	0	250	0	250	250
21-07-2900-6430	CONTRACTUAL	2,855	0	0	0	0	0
TOTAL RENTALS		2,855	0	250	0	250	250
AB BLASTER							
21-07-3001-6430	CONTRACTUAL	1,300	2,350	1,400	1,750	2,300	2,275
TOTAL AB BLASTER		1,300	2,350	1,400	1,750	2,300	2,275
RESISTANCE TRAINING							
21-07-3018-6004	WAGES PART TIME CLASS 2	0	600	375	750	750	0
TOTAL RESISTANCE TRAINING		0	600	375	750	750	0

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MINI TRIATHLON TRAINING							
21-07-3021-6430	CONTRACTUAL	0	0	100	0	0	100
TOTAL MINI TRIATHLON TRAINING		0	0	100	0	0	100
YOGA							
21-07-3030-6430	CONTRACTUAL	5,050	6,074	4,939	3,808	4,680	5,056
TOTAL YOGA		5,050	6,074	4,939	3,808	4,680	5,056
YOUTH YOGA							
21-07-3032-6430	CONTRACTUAL	30	444	525	0	0	525
TOTAL YOUTH YOGA		30	444	525	0	0	525
ZUMBA KIDS JR							
21-07-3034-6430	CONTRACTUAL	215	460	325	0	0	325
TOTAL ZUMBA KIDS JR		215	460	325	0	0	325
ZUMBA							
21-07-3035-6004	WAGES PART TIME CLASS 2	725	1,025	1,250	850	1,200	1,250
21-07-3035-6430	CONTRACTUAL	1,422	1,830	800	0	0	800
TOTAL ZUMBA		2,147	2,855	2,050	850	1,200	2,050
ZUMBA GOLD TONING							
21-07-3036-6430	CONTRACTUAL	1,065	0	525	0	0	525
TOTAL ZUMBA GOLD TONING		1,065	0	525	0	0	525
PILATES YOGA FUSION							
21-07-3040-6430	CONTRACTUAL	2,268	4,121	3,292	3,343	3,847	3,292
TOTAL PILATES YOGA FUSION		2,268	4,121	3,292	3,343	3,847	3,292
BALLET FOR FITNESS							
21-07-3042-6430	CONTRACTUAL	0	0	312	0	280	312
TOTAL BALLET FOR FITNESS		0	0	312	0	280	312

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MAT PILATES							
21-07-3050-6430	CONTRACTUAL	351	0	470	0	390	470
TOTAL MAT PILATES		351	0	470	0	390	470
TURBO KICK							
21-07-3056-6430	CONTRACTUAL	150	0	0	0	0	0
TOTAL TURBO KICK		150	0	0	0	0	0
AQUACISE							
21-07-3060-6004	WAGES PART TIME CLASS 2	2,464	2,794	3,150	1,144	1,570	3,150
21-07-3060-6303	PROGRAM SUPPLIES	0	0	250	83	0	250
TOTAL AQUACISE		2,464	2,794	3,400	1,227	1,570	3,400
ADVANCED BOOT CAMP							
21-07-3080-6430	CONTRACTUAL	930	2,150	1,750	0	500	1,750
TOTAL ADVANCED BOOT CAMP		930	2,150	1,750	0	500	1,750
STRENGTH TRAINING WITH ABS							
21-07-3083-6430	CONTRACTUAL	190	0	1,150	0	850	1,150
TOTAL STRENGTH TRAINING WITH ABS		190	0	1,150	0	850	1,150
BALANCE AND STRENGTH							
21-07-3090-6004	WAGES PART TIME CLASS 2	600	0	0	1,500	1,500	0
TOTAL BALANCE AND STRENGTH		600	0	0	1,500	1,500	0
SPIN CLASS							
21-07-3120-6260	MAINTENANCE	0	0	500	0	0	500
21-07-3120-6303	PROGRAM SUPPLIES	0	0	250	0	0	250
21-07-3120-6430	CONTRACTUAL	6,350	6,330	4,650	2,100	2,800	4,650
TOTAL SPIN CLASS		6,350	6,330	5,400	2,100	2,800	5,400

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
CARDIO SURGE							
21-07-3205-6303	PROGRAM SUPPLIES	119	0	0	0	0	0
TOTAL CARDIO SURGE		119	0	0	0	0	0
BONE DENSITY							
21-07-3206-6004	WAGES PART TIME CLASS 2	2,175	2,250	2,500	0	0	2,500
21-07-3206-6303	SUPPLIES	160	0	500	0	0	500
21-07-3206-6430	CONTRACTUAL	25	0	0	0	0	0
TOTAL BONE DENSITY		2,360	2,250	3,000	0	0	3,000
CIRCUIT TRAINING							
21-07-3210-6430	CONTRACTUAL	0	0	0	1,750	0	0
TOTAL CIRCUIT TRAINING		0	0	0	1,750	0	0
ROAD RALLY							
21-07-4000-6303	PROGRAM SUPPLIES	603	285	800	519	519	800
21-07-4000-6410	ADVERTISING	268	330	600	599	599	600
21-07-4000-6430	CONTRACTUAL	0	703	0	0	0	0
TOTAL ROAD RALLY		871	1,318	1,400	1,118	1,118	1,400
EASTER EGG HUNT							
21-07-4010-6303	PROGRAM SUPPLIES	595	633	700	797	797	700
21-07-4010-6410	ADVERTISING	250	334	450	224	224	450
TOTAL EASTER EGG HUNT		845	967	1,150	1,021	1,021	1,150
FLASHLIGHT EASTER EGG HUNT							
21-07-4020-6303	PROGRAM SUPPLIES	124	187	175	348	348	250
21-07-4020-6410	ADVERTISING	281	175	450	349	335	450
TOTAL FLASHLIGHT EASTER EGG HUNT		405	362	625	697	683	700
COMMUNITY PARK CAMPOUT							
21-07-4025-6004	WAGES PART CLASS 2	0	98	100	0	0	0
21-07-4025-6303	PROGRAM SUPPLIES	263	35	200	0	60	200
21-07-4025-6410	ADVERTISING	0	0	500	300	300	500
TOTAL COMMUNITY PARK CAMPOUT		263	133	800	300	360	700

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
DADDY DAUGHTER DATE NIGHT							
21-07-4030-6303	PROGRAM SUPPLIES	0	1,185	950	266	266	250
21-07-4030-6410	ADVERTISING	0	0	300	300	300	300
21-07-4030-6430	CONTRACTUAL	0	200	200	820	820	1,000
TOTAL DADDY DAUGHTER DATE NIGHT		0	1,385	1,450	1,386	1,386	1,550
MOTHER SON EVENT							
21-07-4035-6303	PROGRAM SUPPLIES	0	282	250	460	460	450
21-07-4035-6410	ADVERTISING	0	0	300	275	275	300
21-07-4035-6430	CONTRACTUAL	0	300	300	0	0	300
TOTAL MOTHER SON EVENT		0	582	850	735	735	1,050
TOTALLY TUESDAY CONCERTS							
21-07-4040-6410	ADVERTISING	120	100	200	0	0	200
21-07-4040-6430	CONTRACTUAL	1,925	1,300	1,700	1,695	1,695	1,700
TOTAL TOTALLY TUESDAY CONCERTS		2,045	1,400	1,900	1,695	1,695	1,900
MOVIES							
21-07-4050-6004	WAGES PART TIME CLASS 2	162	182	500	262	262	500
21-07-4050-6303	PROGRAM SUPPLIES	50	94	0	110	110	250
21-07-4050-6410	ADVERTISING	58	0	200	0	0	200
21-07-4050-6430	CONTRACTUAL	1,745	1,678	1,700	1,542	1,542	1,700
TOTAL MOVIES		2,015	1,954	2,400	1,914	1,914	2,650
FISHING DERBY							
21-07-4060-6265	MISCELLANEOUS	0	450	0	391	391	300
21-07-4060-6303	PROGRAM SUPPLIES	0	0	0	4	4	0
21-07-4060-6410	ADVERTISING	78	0	0	0	0	0
21-07-4060-6430	CONTRACTUAL	928	648	900	0	880	900
TOTAL FISHING DERBY		1,006	1,098	900	395	1,275	1,200
FAMILY FUN FEST							
21-07-4080-6303	PROGRAM SUPPLIES	1,026	852	1,290	285	480	1,290
21-07-4080-6410	ADVERTISING	216	430	500	450	450	500
21-07-4080-6430	CONTRACTUAL	1,340	2,015	1,800	2,403	2,403	1,800
TOTAL FAMILY FUN FEST		2,582	3,297	3,590	3,138	3,333	3,590

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MONSTER MADNESS							
21-07-4100-6303	PROGRAM SUPPLIES	2,924	3,157	2,300	597	2,000	2,100
21-07-4100-6410	ADVERTISING	592	682	500	0	500	500
21-07-4100-6430	CONTRACTUAL	2,890	3,095	2,330	462	2,700	2,780
TOTAL MONSTER MADNESS		6,406	6,934	5,130	1,059	5,200	5,380
CREATURE DOUBLE FEATURE							
21-07-4110-6303	PROGRAM SUPPLIES	401	781	6,000	0	0	6,000
21-07-4110-6410	ADVERTISING	106	17	1,200	0	300	1,000
TOTAL CREATURE DOUBLE FEATURE		507	798	7,200	0	300	7,000
CANDY CANE HUNT							
21-07-4120-6303	PROGRAM SUPPLIES	309	64	250	0	180	250
21-07-4120-6410	ADVERTISING	0	0	300	0	300	300
TOTAL CANDY CANE HUNT		309	64	550	0	480	550
COOKIES WITH MRS CLAUS							
21-07-4125-6303	PROGRAM SUPPLIES	0	70	125	0	125	125
21-07-4125-6410	ADVERTISING	293	200	300	0	150	150
TOTAL COOKIES WITH MRS CLAUS		293	270	425	0	275	275
GREAT AMERICA TRIP							
21-07-4500-6303	PROGRAM SUPPLIES	0	0	90	0	0	90
TOTAL GREAT AMERICA TRIP		0	0	90	0	0	90
SKI TRIP							
21-07-4510-6303	PROGRAM SUPPLIES	0	0	150	0	0	150
21-07-4510-6430	CONTRACTUAL	0	0	650	0	0	465
TOTAL SKI TRIP		0	0	800	0	0	615
SKI LESSONS							
21-07-4515-6430	CONTRACTUAL	758	1,665	2,655	3,792	3,792	3,055
TOTAL SKI LESSONS		758	1,665	2,655	3,792	3,792	3,055

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
PAINTBALL TRIP							
21-07-4520-6430	CONTRACTUAL	0	0	210	0	0	210
TOTAL PAINTBALL TRIP		0	0	210	0	0	210
TEEN SERVICE TRIPS							
21-07-4535-6004	WAGES PART TIME CLASS 2	0	0	108	0	0	108
21-07-4535-6303	PROGRAM SUPPLIES	0	0	50	0	0	50
TOTAL TEEN SERVICE TRIPS		0	0	158	0	0	158
TEEN TRIPS							
21-07-4540-6410	ADVERTISING	0	0	800	0	0	800
21-07-4540-6430	CONTRACTUAL	500	0	525	60	120	525
TOTAL TEEN TRIPS		500	0	1,325	60	120	1,325
TEEN TRAVEL CAMP							
21-07-4550-6004	WAGES PART TIME CLASS 2	20,185	22,922	21,690	21,043	21,043	21,480
21-07-4550-6005	WAGES PT OT CLASS 2	1,440	1,624	1,663	1,547	1,547	1,647
21-07-4550-6180	TRAINING	337	448	500	55	55	500
21-07-4550-6303	PROGRAM SUPPLIES	2,206	2,441	2,300	2,510	2,510	2,300
21-07-4550-6410	ADVERTISING	965	692	1,200	719	719	1,200
21-07-4550-6430	CONTRACTUAL	14,187	16,097	20,860	21,396	21,396	20,100
TOTAL TEEN TRAVEL CAMP		39,320	44,224	48,213	47,270	47,270	47,227
BATTLE OF THE BANDS							
21-07-4570-6303	PROGRAM SUPPLIES	0	(1,360)	50	0	0	50
21-07-4570-6410	ADVERTISING	100	0	300	300	300	300
21-07-4570-6430	CONTRACTUAL	650	1,549	650	197	20	650
TOTAL BATTLE OF THE BANDS		750	189	1,000	497	320	1,000
LISLE TEENS WITH CHARACTER							
21-07-4580-6004	WAGES PART TIME CLASS 2	3,037	4,012	5,400	3,258	3,900	5,400
21-07-4580-6303	PROGRAM SUPPLIES	2,031	2,274	3,320	2,213	2,671	3,320
21-07-4580-6430	CONTRACTUAL	652	1,147	1,000	524	620	1,000
21-07-4580-6505	DONATIONS	0	0	500	0	0	500
TOTAL LISLE TEENS WITH CHARACTER		5,720	7,433	10,220	5,995	7,191	10,220

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
TEEN GENERAL INTEREST							
21-07-4590-6303	PROGRAM SUPPLIES	5	0	0	0	0	0
21-07-4590-6430	CONTRACTUAL	0	0	315	5	5	315
TOTAL TEEN GENERAL INTEREST		5	0	315	5	5	315
SKATE BOARDING CLINIC							
21-07-4595-6430	CONTRACTUAL	0	0	486	0	0	486
TOTAL SKATE BOARDING CLINIC		0	0	486	0	0	486
JUNIOR HIGH AFTER HOURS							
21-07-4600-6004	WAGES PART TIME CLASS 2	1,927	892	1,809	504	504	99
21-07-4600-6303	PROGRAM SUPPLIES	45	60	140	39	60	734
21-07-4600-6430	CONTRACTUAL	1,390	1,234	1,350	1,170	1,350	1,350
TOTAL JUNIOR HIGH AFTER HOURS		3,362	2,186	3,299	1,713	1,914	2,183
SPRING PLAY							
21-07-4605-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	3,600
21-07-4605-6303	PROGRAM SUPPLIES	0	0	0	0	0	1,500
21-07-4605-6430	CONTRACTUAL	0	0	0	0	0	650
TOTAL SPRING PLAY		0	0	0	0	0	5,750
THEATER CLASSES							
21-07-4607-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	1,050
21-07-4607-6303	PROGRAM SUPPLIES	0	0	0	0	0	600
TOTAL THEATER CLASSES		0	0	0	0	0	1,650
SUMMER PRODUCTION							
21-07-4610-6004	WAGES PART TIME CLASS 2	4,037	5,317	4,350	7,150	7,150	5,700
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	0	258	260	546	546	260
21-07-4610-6303	PROGRAM SUPPLIES	4,931	3,066	2,500	3,952	3,952	2,500
21-07-4610-6430	CONTRACTUAL	47	921	665	760	760	750
TOTAL SUMMER PRODUCTION		9,015	9,562	7,775	12,408	12,408	9,210

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
GENTLE LEARNING PRESCHOOL							
21-07-5000-6002	WAGES PT CLASS 1	46,215	33,720	29,210	12,067	20,456	20,610
21-07-5000-6004	WAGES PT CLASS 2	54,415	56,939	51,365	39,722	56,381	56,381
21-07-5000-6130	EDUCATION	792	236	750	872	872	750
21-07-5000-6180	TRAINING	0	1,217	1,000	35	500	1,000
21-07-5000-6195	UNIFORMS	427	124	500	1,047	1,047	500
21-07-5000-6303	PROGRAM SUPPLIES	14,876	13,964	13,460	11,559	13,460	13,460
21-07-5000-6410	ADVERTISING	1,500	533	1,000	1,177	1,400	1,500
21-07-5000-6430	CONTRACTUAL FEES	3,351	2,601	2,950	1,144	2,950	2,950
21-07-5000-6730	EQUIPMENT	0	0	0	2	0	0
TOTAL GENTLE LEARNING PRESCHOOL		121,576	109,334	100,235	67,625	97,066	97,151
STEPPING STONES							
21-07-5110-6002	WAGES PART TIME CLASS 1	0	0	0	2,690	4,486	6,031
21-07-5110-6004	WAGES PT CLASS 2	9,676	12,065	9,060	5,092	6,197	3,454
21-07-5110-6303	PROGRAM SUPPLIES	60	161	300	36	300	300
21-07-5110-6410	ADVERTISING	256	200	500	0	200	500
TOTAL STEPPING STONES		9,992	12,426	9,860	7,818	11,183	10,285
KIDS DAY OUT							
21-07-5130-6002	WAGES PT CLASS 1	18,385	12,711	9,286	5,310	7,174	9,286
21-07-5130-6003	WAGES PT OT CLASS 1	14	0	0	0	0	0
21-07-5130-6004	WAGES PT CLASS 2	6,331	3,848	1,860	1,282	2,110	1,860
21-07-5130-6303	PROGRAM SUPPLIES	0	0	100	0	100	100
TOTAL KIDS DAY OUT		24,730	16,559	11,246	6,592	9,384	11,246
MUSIKGARTEN							
21-07-5170-6430	CONTRACTUAL	2,655	4,203	2,703	2,412	4,032	4,032
TOTAL MUSIKGARTEN		2,655	4,203	2,703	2,412	4,032	4,032
KID ROCK							
21-07-5180-6430	CONTRACTUAL	841	1,995	1,470	931	1,470	1,470
TOTAL KID ROCK		841	1,995	1,470	931	1,470	1,470

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
ALL BY MYSELF							
21-07-5250-6002	WAGES PART TIME CLASS 1	0	0	0	176	259	628
21-07-5250-6004	WAGES PT CLASS 2	988	1,007	1,176	370	568	462
TOTAL ALL BY MYSELF		988	1,007	1,176	546	827	1,090
ENRICHMENT							
21-07-5270-6002	WAGES PART TIME CLASS 1	0	97	432	286	432	432
21-07-5270-6004	WAGES PT CLASS 2	247	388	1,453	595	1,453	1,453
21-07-5270-6303	PROGRAM SUPPLIES	0	3	200	125	150	150
TOTAL ENRICHMENT		247	488	2,085	1,006	2,035	2,035
COOL SCIENCE							
21-07-5275-6430	CONTRACTUAL	0	0	0	292	0	0
TOTAL COOL SCIENCE		0	0	0	292	0	0
ENRICHMENT-ART							
21-07-5300-6004	WAGES PT CLASS 2	270	296	0	0	0	0
TOTAL ENRICHMENT-ART		270	296	0	0	0	0
FATHERS' DAY SURPRISE							
21-07-5340-6004	WAGES PART TIME CLASS 2	64	65	70	0	0	0
21-07-5340-6303	PROGRAM SUPPLIES	21	0	40	0	0	0
TOTAL FATHERS' DAY SURPRISE		85	65	110	0	0	0
JUMP START SUMMER CAMP							
21-07-5390-6002	WAGES PART TIME CLASS 1	294	355	355	167	167	355
21-07-5390-6004	WAGES PART TIME CLASS 2	33	0	0	245	245	144
21-07-5390-6303	PROGRAM SUPPLIES	9	7	30	12	12	30
TOTAL JUMP START SUMMER CAMP		336	362	385	424	424	529
LITTLE CAMPERS							
21-07-5400-6002	WAGES PART TIME CLASS 1	0	0	0	756	756	1,077
21-07-5400-6004	WAGES PART TIME CLASS 2	1,436	1,289	1,380	424	424	561
21-07-5400-6303	PROGRAM SUPPLIES	74	102	100	50	50	100
TOTAL LITTLE CAMPERS		1,510	1,391	1,480	1,230	1,230	1,738

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
KIDDIE KAMP							
21-07-5410-6004	WAGES PART TIME CLASS2	2,859	3,110	3,195	2,526	2,526	3,195
21-07-5410-6303	PROGRAM SUPPLIES	320	212	250	249	249	250
TOTAL KIDDIE KAMP		3,179	3,322	3,445	2,775	2,775	3,445
EARLY CHILDHOOD CAMPS							
21-07-5440-6002	WAGES PART TIME CLASS 1	845	286	850	696	696	850
21-07-5440-6004	WAGES PART TIME CLASS 2	1,429	1,462	1,731	1,590	1,590	1,579
21-07-5440-6303	SUPPLIES EXPENSE	209	188	200	66	66	200
TOTAL EARLY CHILDHOOD CAMPS		2,483	1,936	2,781	2,352	2,352	2,629
HOLIDAY CLASS							
21-07-5490-6004	WAGES PART TIME CLASS 2	325	231	382	39	380	382
21-07-5490-6303	PROGRAM SUPPLIES	124	36	125	9	125	125
TOTAL HOLIDAY CLASS		449	267	507	48	505	507
ENRICHMENT-READING							
21-07-5530-6002	WAGES PART TIME CLASS 1	0	65	0	0	0	0
21-07-5530-6004	WAGES PT CLASS 2	336	297	0	0	0	0
TOTAL ENRICHMENT-READING		336	362	0	0	0	0
ENRICHMENT-MATH							
21-07-5540-6002	WAGES PT CLASS 1	0	65	0	0	0	0
21-07-5540-6004	WAGES PT CLASS 2	229	253	0	0	0	0
TOTAL ENRICHMENT-MATH		229	318	0	0	0	0
ENRICHMENT-COOKING							
21-07-5570-6004	WAGES PT CLASS 2	406	537	0	0	0	0
21-07-5570-6303	PROGRAM SUPPLIES	179	234	0	0	0	0
TOTAL ENRICHMENT-COOKING		585	771	0	0	0	0
EARLY CHILDHOOD GENERAL INTERE							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
EARLY CHILDHOOD GENERAL INTERE							
21-07-5590-6002	WAGES PT CLASS 1	0	0	0	174	174	0
21-07-5590-6004	WAGES PT CLASS 2	719	617	1,500	263	263	375
21-07-5590-6303	PROGRAM SUPPLIES	101	135	200	95	200	200
21-07-5590-6430	CONTRACTUAL	8,924	7,854	7,200	5,113	7,200	7,200
TOTAL EARLY CHILDHOOD GENERAL INTERE		9,744	8,606	8,900	5,645	7,837	7,775
ENRICHMENT- SPORTS							
21-07-5610-6004	WAGES PT CLASS 2	192	198	0	0	0	0
TOTAL ENRICHMENT- SPORTS		192	198	0	0	0	0
TOT SPORTS W/ADULT							
21-07-5640-6004	WAGES PT CLASS 2	425	350	300	300	300	300
21-07-5640-6303	PROGRAM SUPPLIES	0	0	0	183	183	0
TOTAL TOT SPORTS W/ADULT		425	350	300	483	483	300
T-BALL WITH ADULT							
21-07-5670-6004	WAGES PT CLASS 2	0	300	175	156	156	175
21-07-5670-6303	PROGRAM SUPPLIES	0	6	100	0	0	100
TOTAL T-BALL WITH ADULT		0	306	275	156	156	275
BIRTHDAY PARTY SERVICES							
21-07-5690-6410	ADVERTISNING	0	0	250	0	250	250
TOTAL BIRTHDAY PARTY SERVICES		0	0	250	0	250	250
WINTER QUEST							
21-07-6000-6004	WAGES PART TIME CLASS 2	3,197	2,005	1,824	1,834	2,000	1,824
21-07-6000-6303	PROGRAM SUPPLIES	0	18	500	0	0	500
21-07-6000-6410	ADVERTISING	0	0	300	0	300	300
21-07-6000-6430	CONTRACTUAL	1,921	2,221	2,340	1,060	1,600	2,340
TOTAL WINTER QUEST		5,118	4,244	4,964	2,894	3,900	4,964

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BEFORE & AFTER SCHOOL PROGRAM							
21-07-6100-6002	WAGES PART TIME CLASS 1	0	0	0	934	3,825	10,675
21-07-6100-6004	WAGES PART TIME CLASS 2	65,985	66,541	76,759	42,021	62,500	60,072
21-07-6100-6005	WAGES PT OT CLASS 2	440	144	0	0	0	0
21-07-6100-6180	TRAINING	58	134	990	0	0	990
21-07-6100-6303	PROGRAM SUPPLIES	7,352	7,894	5,500	4,368	6,218	7,150
21-07-6100-6410	ADVERTISING	125	100	800	0	150	600
21-07-6100-6430	CONTRACTUAL	180	94	900	340	340	900
TOTAL BEFORE & AFTER SCHOOL PROGRAM		74,140	74,907	84,949	47,663	73,033	80,387
CAMP SUMMER QUEST							
21-07-6200-6004	WAGES PART TIME CLASS 2	65,605	67,747	68,100	68,012	68,012	68,100
21-07-6200-6005	WAGES PT OT CLASS 2	2,913	7,741	7,200	9,217	9,217	8,500
21-07-6200-6180	TRAINING	1,227	910	1,500	1,374	1,374	1,500
21-07-6200-6195	UNIFORMS	4,980	5,166	4,640	4,399	4,399	5,000
21-07-6200-6245	FIRST AID SUPPLIES	769	0	500	611	611	500
21-07-6200-6265	MISCELLANEOUS	(85)	(110)	0	(80)	0	0
21-07-6200-6303	PROGRAM SUPPLIES	7,934	10,891	7,500	8,010	8,010	7,000
21-07-6200-6410	ADVERTISING	1,064	525	1,000	594	594	1,500
21-07-6200-6430	CONTRACTUAL	19,505	25,601	21,200	36,068	36,068	32,100
TOTAL CAMP SUMMER QUEST		103,912	118,471	111,640	128,205	128,285	124,200
SPRING BREAK QUEST							
21-07-6210-6004	WAGES PART TIME CLASS 2	849	933	1,350	1,250	1,250	1,350
21-07-6210-6303	SUPPLIES	0	65	100	17	17	100
21-07-6210-6430	CONTRACTUAL	1,734	1,493	1,600	530	530	1,600
TOTAL SPRING BREAK QUEST		2,583	2,491	3,050	1,797	1,797	3,050
SCHOOL'S OUT QUEST							
21-07-6220-6004	WAGES PART TIME CLASS 2	923	1,274	2,000	614	614	1,400
21-07-6220-6303	PROGRAM SUPPLIES	238	764	250	257	0	300
21-07-6220-6410	ADVERTISING	0	0	300	0	300	300
21-07-6220-6430	CONTRACTUAL	2,162	846	2,000	846	0	1,750
TOTAL SCHOOL'S OUT QUEST		3,323	2,884	4,550	1,717	914	3,750

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
MESMERIZING MAGIC							
21-07-6330-6430	CONTRACTUAL	304	144	67	176	176	201
TOTAL MESMERIZING MAGIC		304	144	67	176	176	201
IRISH DANCE							
21-07-6360-6430	CONTRACTUAL	1,036	1,648	1,467	1,280	2,030	1,918
TOTAL IRISH DANCE		1,036	1,648	1,467	1,280	2,030	1,918
YOUTH DANCE TECHS							
21-07-6370-6430	CONTRACTUAL	459	287	413	0	0	413
TOTAL YOUTH DANCE TECHS		459	287	413	0	0	413
DANCE RECITAL							
21-07-6380-6004	WAGES PART TIME CLASS 2	2,889	2,653	3,004	974	974	0
21-07-6380-6303	PROGRAM SUPPLIES	6,280	7,810	8,150	7,705	7,705	8,150
21-07-6380-6430	CONTRACTUAL	20,027	20,450	23,030	11,670	23,030	23,030
TOTAL DANCE RECITAL		29,196	30,913	34,184	20,349	31,709	31,180
GLITZY GIRLS							
21-07-6410-6430	CONTRACTUAL	100	50	138	0	0	138
TOTAL GLITZY GIRLS		100	50	138	0	0	138
COMPUTER EXPLORERS							
21-07-6460-6430	CONTRACTUAL	0	0	1,568	595	840	1,568
TOTAL COMPUTER EXPLORERS		0	0	1,568	595	840	1,568
MAD SCIENCE							
21-07-6470-6430	CONTRACTUAL	0	0	756	0	150	756
TOTAL MAD SCIENCE		0	0	756	0	150	756
BRICKS 4 KIDZ							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BRICKS 4 KIDZ							
21-07-6480-6430	CONTRACTUAL	0	0	1,008	0	75	1,008
TOTAL BRICKS 4 KIDZ		0	0	1,008	0	75	1,008
YOUTH GENERAL INTEREST							
21-07-6500-6430	CONTRACTUAL	8,192	5,763	7,392	1,260	1,715	7,392
TOTAL YOUTH GENERAL INTEREST		8,192	5,763	7,392	1,260	1,715	7,392
GUITAR CLASS							
21-07-6515-6430	CONTRACTUAL	549	0	1,612	0	0	0
TOTAL GUITAR CLASS		549	0	1,612	0	0	0
ADULT COMPUTER CLASS							
21-07-6520-6430	CONTRACTUAL	76	0	113	38	180	113
TOTAL ADULT COMPUTER CLASS		76	0	113	38	180	113
ADULT DANCE TECHS							
21-07-6525-6430	CONTRACTUAL	123	772	345	666	666	618
TOTAL ADULT DANCE TECHS		123	772	345	666	666	618
PHOTO CLASSES							
21-07-6530-6430	CONTRACTUAL	260	0	0	0	0	0
TOTAL PHOTO CLASSES		260	0	0	0	0	0
BABYSITTING SKILLS							
21-07-6610-6430	CONTRACTUAL	0	212	560	0	200	560
TOTAL BABYSITTING SKILLS		0	212	560	0	200	560
SENIOR PROGRAMS							
21-07-7000-6000	WAGES FULL TIME	0	24,105	44,133	30,307	44,133	45,462
21-07-7000-6002	WAGES PT CLASS 1	33,279	18,020	1,407	1,539	1,700	1,407
21-07-7000-6003	WAGES PART TIME OT CLASS 1	105	0	0	109	109	0
21-07-7000-6004	WAGES PART TIME CLASS 2	0	126	0	0	0	0
21-07-7000-6303	PROGRAM SUPPLIES	12,575	12,943	12,850	10,669	12,850	12,850

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
EXPENSES							
SENIOR PROGRAMS							
21-07-7000-6410	ADVERTISING	0	0	200	0	150	200
21-07-7000-6430	CONTRACTUAL	3,526	5,968	3,600	2,908	3,600	3,600
TOTAL SENIOR PROGRAMS		49,485	61,162	62,190	45,532	62,542	63,519
SENIOR LUNCHEONS							
21-07-7100-6002	WAGES PART TIME CLASS 1	0	0	428	0	0	0
21-07-7100-6303	PROGRAM SUPPLIES	5,167	4,400	4,350	261	2,400	2,870
21-07-7100-6430	CONTRACTUAL	3,289	1,835	3,750	485	1,000	1,200
TOTAL SENIOR LUNCHEONS		8,456	6,235	8,528	746	3,400	4,070
SENIOR TRIPS							
21-07-7400-6000	WAGES FULL TIME	44,853	45,604	47,476	33,241	47,476	48,910
21-07-7400-6002	WAGES PT CLASS 1	16,084	15,118	16,000	315	315	12,800
21-07-7400-6004	WAGES PART TIME CLASS 2	0	653	0	9,627	9,627	0
21-07-7400-6303	PROGRAM SUPPLIES	1,741	2,422	2,000	142	1,000	1,000
21-07-7400-6410	ADVERTISING	293	75	200	0	150	200
21-07-7400-6430	CONTRACTUAL	167,363	189,105	169,000	111,744	169,000	169,000
TOTAL SENIOR TRIPS		230,334	252,977	234,676	155,069	227,568	231,910
ADULT GENERAL INTEREST PROGRAM							
21-07-9000-6430	CONTRACTUAL	0	0	280	135	135	280
TOTAL ADULT GENERAL INTEREST PROGRAM		0	0	280	135	135	280
TAKE NOTE							
21-07-9100-6303	SUPPLIES	0	0	0	0	150	300
21-07-9100-6410	ADVERTISING	0	0	0	0	0	500
21-07-9100-6430	CONTRACTUAL	0	0	0	0	650	2,200
TOTAL TAKE NOTE		0	0	0	0	800	3,000
ADULT TAP							
21-07-9110-6004	WAGES PART TIME CLASS 2	580	0	0	0	0	0
21-07-9110-6430	CONTRACTUAL	1,674	1,560	1,350	216	756	675
TOTAL ADULT TAP		2,254	1,560	1,350	216	756	675

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
TOTAL RECREATION PROGRAM		1,293,571	1,324,613	1,307,864	905,526	1,193,358	1,302,649
AQUATICS							
EXPENSES							
21-08-0000-6225	CLEANING SUPPLIES	1,048	0	0	0	0	0
TOTAL		1,048	0	0	0	0	0
AQUATICS-MAINTENANCE							
21-08-0006-6000	WAGES FULL TIME	18,084	23,039	24,209	1,908	24,209	24,938
21-08-0006-6001	WAGES FULL TIME OT	958	1,241	800	288	600	800
21-08-0006-6004	WAGES PART TIME CLASS 2	43,664	43,052	53,440	41,062	50,000	53,440
21-08-0006-6005	WAGES PT OT CLASS 2	691	129	700	460	650	700
21-08-0006-6195	UNIFORMS	747	445	500	751	751	750
21-08-0006-6220	CHEMICALS	21,941	19,900	27,000	22,021	29,000	29,000
21-08-0006-6225	CLEANING SUPPLIES	11,357	14,100	11,000	9,074	11,000	12,000
21-08-0006-6235	CONTRACTUAL EXPENSES	2,880	2,880	3,800	0	3,800	4,000
21-08-0006-6260	MAINTANENCE	21,866	30,799	29,400	13,620	29,000	33,800
21-08-0006-6265	MISCELLANEOUS	0	0	0	0	0	0
21-08-0006-6315	SIGNAGE	1,206	761	500	0	500	500
21-08-0006-6506	LICENSES	1,425	2,275	2,000	1,813	1,813	2,600
TOTAL AQUATICS-MAINTENANCE		124,819	138,621	153,349	90,997	151,323	162,528
CONCESSIONS							
21-08-0008-5100	FOOD	25,660	29,237	24,000	24,367	24,367	24,000
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,409	4,497	4,400	2,930	2,930	4,400
21-08-0008-6005	WAGES PT OT CLASS 2	0	220	0	0	0	0
21-08-0008-6031	SHIFT LEADER	6,562	8,501	7,024	9,162	9,162	7,564
21-08-0008-6032	CASHIER	18,279	17,520	17,901	12,661	12,661	17,901
21-08-0008-6195	UNIFORMS	10	212	250	139	139	250
21-08-0008-6225	CLEANING SUPPLIES	31	76	100	235	235	150
21-08-0008-6255	KITCHEN SUPPLIES	945	1,232	1,200	1,034	1,034	1,200
21-08-0008-6260	MAINTENANCE	0	0	400	0	300	400
21-08-0008-6270	OFFICE SUPPLIES	29	0	100	0	0	100
21-08-0008-6303	PROGRAM SUPPLIES	3,934	6,791	4,850	5,724	5,724	4,950
21-08-0008-6507	PERMITS	255	255	330	228	228	330
21-08-0008-6508	SALES TAX	5,755	5,554	5,810	3,978	3,978	5,810
TOTAL CONCESSIONS		65,869	74,095	66,365	60,458	60,758	67,055

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
AQUATICS							
21-08-0009-5000	MERCHANDISE	0	0	0	761	761	855
21-08-0009-6000	WAGES FULL TIME	13,993	14,090	14,834	1,483	14,834	15,277
21-08-0009-6005	WAGES PART TIME OT CLASS 2	878	60	573	1,234	1,234	573
21-08-0009-6006	MANAGERS	16,505	18,640	16,356	16,579	16,579	16,356
21-08-0009-6025	HEAD GUARDS	8,618	8,542	8,336	7,429	7,429	8,336
21-08-0009-6026	LIFE GUARDS	111,421	115,982	113,321	108,726	108,726	112,586
21-08-0009-6027	GUEST SERVICES	34,086	34,025	31,875	32,769	32,769	32,002
21-08-0009-6032	CASHIER	9,631	10,295	9,865	17,156	17,156	10,106
21-08-0009-6034	SWIM LESSON COORDINATOR	0	599	2,625	3,799	3,799	2,625
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	1,103	522	1,040	154	154	600
21-08-0009-6160	INSURANCE-HEALTH	6,366	9,787	8,551	13,684	18,000	25,275
21-08-0009-6180	TRAINING	6,397	6,865	7,200	7,818	7,818	7,200
21-08-0009-6190	TRAVEL	0	0	75	0	0	75
21-08-0009-6195	UNIFORMS	3,415	4,242	3,400	2,008	2,008	3,400
21-08-0009-6225	CLEANING SUPPLIES	186	0	100	63	63	100
21-08-0009-6245	FIRST AID SUPPLIES	0	0	0	0	0	500
21-08-0009-6260	MAINTENANCE	0	0	50	0	0	50
21-08-0009-6270	OFFICE SUPPLIES	1,023	261	786	577	577	796
21-08-0009-6303	PROGRAM SUPPLIES	757	809	750	395	395	750
21-08-0009-6310	SAFETY	518	1,502	750	2,756	2,756	750
21-08-0009-6410	ADVERTISING	3,752	5,342	6,000	2,582	6,000	6,000
21-08-0009-6601	ELECTRIC	23,415	20,089	20,100	16,943	20,100	20,100
21-08-0009-6603	GAS	30,816	15,304	28,200	21,103	28,200	28,200
21-08-0009-6604	SEWER/WATER	28,883	22,794	21,000	20,600	21,000	21,000
21-08-0009-6730	EQUIPMENT	3,636	1,218	3,050	2,394	3,050	3,050
TOTAL AQUATICS		305,399	290,968	298,837	281,013	313,408	316,562
SWIM LESSONS							
21-08-2000-6005	WAGES PT OT CLASS 2	0	68	0	0	0	0
21-08-2000-6033	INSTRUCTOR	14,193	13,032	14,949	10,810	10,810	14,949
21-08-2000-6303	PROGRAM SUPPLIES	113	79	150	116	116	200
TOTAL SWIM LESSONS		14,306	13,179	15,099	10,926	10,926	15,149
PARENT & TOT WATER ORIENTATION							
21-08-2100-6033	INSTRUCTOR	595	517	600	3,549	3,549	840
21-08-2100-6303	PROGRAM SUPPLIES	39	0	150	79	150	150
TOTAL PARENT & TOT WATER ORIENTATION		634	517	750	3,628	3,699	990

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
TOT SWIM LESSONS							
21-08-2200-6033	INSTRUCTOR	0	0	0	21	21	0
21-08-2200-6303	PROGRAM SUPPLIES	0	0	50	11	50	50
TOTAL TOT SWIM LESSONS		0	0	50	32	71	50
PRIVATE SWIM LESSONS							
21-08-2300-6033	INSTRUCTOR	1,167	2,331	2,400	6,572	6,572	3,200
21-08-2300-6303	PROGRAM SUPPLIES	0	0	65	0	0	65
TOTAL PRIVATE SWIM LESSONS		1,167	2,331	2,465	6,572	6,572	3,265
SEMI-PRIVATE LESSONS							
21-08-2350-6005	WAGES PART TIME CLASS2	0	0	0	602	602	0
21-08-2350-6033	INSTRUCTOR	495	1,027	1,080	3,293	3,293	1,440
21-08-2350-6303	PROGRAM SUPPLIES	0	0	65	0	40	65
TOTAL SEMI-PRIVATE LESSONS		495	1,027	1,145	3,895	3,935	1,505
INTRO. TO SWIM TEAM							
21-08-2355-6033	INSTRUCTORS	722	350	704	275	275	880
TOTAL INTRO. TO SWIM TEAM		722	350	704	275	275	880
SWIM TEAM							
21-08-2400-6005	SWIM TEAM OVERTIME	0	0	200	90	90	200
21-08-2400-6029	HEAD COACH	2,711	3,000	3,494	2,852	2,852	3,494
21-08-2400-6030	ASSISTANT HEAD COACH	4,516	4,752	5,355	3,672	3,672	5,355
21-08-2400-6195	UNIFORMS	74	0	200	0	0	200
21-08-2400-6210	AWARDS	432	455	1,950	734	734	1,950
21-08-2400-6303	PROGRAM SUPPLIES	1,996	1,174	3,900	1,251	1,451	3,900
21-08-2400-6410	ADVERTISING	200	311	400	0	300	400
TOTAL SWIM TEAM		9,929	9,692	15,499	8,599	9,099	15,499
PASS HOLDER APPRECIATION RENTA							
21-08-2700-6303	PROGRAM SUPPLIES	300	300	300	300	300	300
TOTAL PASS HOLDER APPRECIATION RENTA		300	300	300	300	300	300

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
AQUACISE							
21-08-3060-6004	WAGES PART TIME CLASS 2	525	0	875	0	0	875
TOTAL AQUACISE		525	0	875	0	0	875
FLUID RUNNING							
21-08-3065-6430	CONTRACTUAL	705	392	672	0	0	0
TOTAL FLUID RUNNING		705	392	672	0	0	0
TOTAL AQUATICS		525,918	531,472	556,110	466,695	560,366	584,658
FITNESS CENTER							
EXPENSES							
FITNESS							
21-09-0012-6000	WAGES FULL TIME	4,664	4,696	4,945	494	4,945	5,093
21-09-0012-6002	WAGES PART TIME CLASS 1	6,294	0	0	0	0	0
21-09-0012-6004	WAGES PART TIME CLASS 2	48,206	53,723	50,973	35,630	49,973	52,663
21-09-0012-6005	OVERTIME CLASS 2	254	0	0	0	0	0
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	1,107	854	695	835	1,134	825
21-09-0012-6180	TRAINING	450	50	140	280	325	225
21-09-0012-6195	UNIFORMS	991	370	643	0	643	645
21-09-0012-6225	CLEANING SUPPLIES	1,363	705	1,600	714	1,480	1,600
21-09-0012-6260	MAINTENANCE	3,553	2,696	3,650	1,892	3,500	3,650
21-09-0012-6265	MISCELLANEOUS	3,325	2,141	2,815	1,546	1,400	2,815
21-09-0012-6270	OFFICE SUPPLIES	219	76	300	67	215	300
21-09-0012-6410	ADVERTISING	1,267	971	1,500	0	1,500	1,500
21-09-0012-6601	ELECTRIC	9,608	8,247	9,600	6,514	9,600	9,600
21-09-0012-6604	SEWER/WATER	2,505	2,778	2,400	1,394	2,400	2,400
21-09-0012-6605	TELEPHONE	185	263	231	190	500	1,500
21-09-0012-6730	EQUIPMENT	4,689	3,535	5,500	1,418	0	5,500
TOTAL FITNESS		88,680	81,105	84,992	50,974	77,615	88,316
PERSONAL TRAINING							
21-09-3015-6004	WAGES PART TIME CLASS 2	1,997	1,653	1,800	480	1,250	1,740
21-09-3015-6195	UNIFORMS	0	0	75	0	75	75
21-09-3015-6303	PROGRAM SUPPLIES	253	36	300	0	250	300
21-09-3015-6410	ADVERTISING	350	0	400	0	400	400
21-09-3015-6430	CONTRACTUAL	1,200	515	900	0	350	900
TOTAL PERSONAL TRAINING		3,800	2,204	3,475	480	2,325	3,415

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
FITNESS CENTER							
PARTNER TRAINING							
21-09-3016-6004	WAGES PART TIME CLASS 2	0	35	140	140	140	140
21-09-3016-6430	CONTRACTUAL	1,070	1,050	1,050	35	350	1,050
TOTAL PARTNER TRAINING		1,070	1,085	1,190	175	490	1,190
GROUP TRAINING							
21-09-3017-6004	WAGES PART TIME CLASS 2	2,457	2,565	3,078	1,674	2,476	3,078
21-09-3017-6303	PROGRAM SUPPLIES	179	0	150	0	150	150
TOTAL GROUP TRAINING		2,636	2,565	3,228	1,674	2,626	3,228
TOTAL FITNESS CENTER		96,186	86,959	92,885	53,303	83,056	96,149
FACILITIES							
EXPENSES							
COMMUNITY CENTER							
21-12-0001-6601	ELECTRIC	16,586	14,619	16,800	11,548	16,800	16,800
TOTAL COMMUNITY CENTER		16,586	14,619	16,800	11,548	16,800	16,800
SENIOR CENTER							
21-12-0003-6000	MAINT. FULL TIME (IMRF)	34,384	33,307	36,163	3,895	36,163	37,256
21-12-0003-6001	WAGES OVER TIME	1,216	1,873	0	391	0	0
21-12-0003-6004	WAGES PART TIME CLASS 2	21,448	25,030	25,000	25,302	30,000	32,000
21-12-0003-6225	CLEANING SUPPLIES	7,475	9,677	12,000	4,174	10,000	11,000
21-12-0003-6260	MAINTENANCE	27,011	21,034	19,550	13,536	20,000	23,350
TOTAL SENIOR CENTER		91,534	90,921	92,713	47,298	96,163	103,606
AQUATICS MAINTENANCE							
21-12-0006-6260	MAINTENANCE	0	515	0	0	0	0
TOTAL AQUATICS MAINTENANCE		0	515	0	0	0	0
TOTAL FACILITIES		108,120	106,055	109,513	58,846	112,963	120,406
TOTAL FUND REVENUES & BEG. BALANCE		2,210,369	2,287,605	2,421,112	1,853,537	2,294,382	2,512,976
TOTAL FUND EXPENSES		2,410,197	2,436,186	2,461,347	1,748,277	2,343,995	2,488,348
FUND SURPLUS (DEFICIT)		(199,828)	(148,581)	(40,235)	105,260	(49,613)	24,628

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
22-00-0000-4000	PROPERTY TAXES - CURRENT	49,556	50,251	50,000	26,683	50,000	61,000
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	2	207	0	0	0	0
22-00-0000-4404	MISCELLANEOUS INCOME	0	0	0	10,050	11,000	12,500
TOTAL		49,558	50,458	50,000	36,733	61,000	73,500
TOTAL REVENUES: ADMINISTRATIVE		49,558	50,458	50,000	36,733	61,000	73,500
RECREATION PROGRAM							
REVENUES							
22-07-0000-4402	GRANTS	700	347	400	0	0	400
TOTAL		700	347	400	0	0	400
BLACKSMITHING CLASSES							
22-07-8100-4100	PROGRAM FEES	1,405	1,695	1,280	1,265	1,700	1,600
TOTAL BLACKSMITHING CLASSES		1,405	1,695	1,280	1,265	1,700	1,600
TAVERN NIGHT							
22-07-8410-4401	DONATIONS	0	2,561	2,500	0	0	0
TOTAL TAVERN NIGHT		0	2,561	2,500	0	0	0
TOTAL REVENUES: RECREATION PROGRAM		2,105	4,603	4,180	1,265	1,700	2,000
FACILITIES							
REVENUES							
NETZLEY\YENDER							
22-12-0019-4020	RENTAL INCOME	1,955	1,240	2,200	150	1,300	1,480
TOTAL NETZLEY\YENDER		1,955	1,240	2,200	150	1,300	1,480
TOTAL REVENUES: FACILITIES		1,955	1,240	2,200	150	1,300	1,480

ADMINISTRATIVE
EXPENSES

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
ADMINISTRATIVE							
22-00-0000-6002	WAGES PART CLASS 1	0	0	0	8,509	11,000	13,000
22-00-0000-6004	WAGES PART TIME CLASS 2	9,653	12,912	10,878	8,129	10,000	11,340
TOTAL		9,653	12,912	10,878	16,638	21,000	24,340
BEAUBIEN							
22-00-0014-6235	CONTRACTUAL EXPENSES	98	17	100	26	100	100
TOTAL BEAUBIEN		98	17	100	26	100	100
NETZLEY/YENDER							
22-00-0019-6460	LEASES	1,583	1,583	1,583	611	1,583	1,583
TOTAL NETZLEY/YENDER		1,583	1,583	1,583	611	1,583	1,583
TOTAL ADMINISTRATIVE		11,334	14,512	12,561	17,275	22,683	26,023
RECREATION PROGRAM EXPENSES							
22-07-0000-6004	MUSEUM WAGES CLASS 2	2,616	0	1,215	0	0	0
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	365	555	405	240	245	245
22-07-0000-6130	EDUCATION	845	735	300	0	80	380
22-07-0000-6260	MAINTENANCE	0	179	0	0	0	0
22-07-0000-6265	MISCELLANEOUS	1,563	394	700	387	500	550
22-07-0000-6270	OFFICE SUPPLIES	133	58	100	65	75	100
22-07-0000-6303	PROGRAM SUPPLIES	1,002	693	1,500	1,622	1,650	1,500
22-07-0000-6410	ADVERTISING	547	337	400	150	400	400
22-07-0000-6430	CONTRACTUAL	1,670	712	588	712	712	496
TOTAL		8,741	3,663	5,208	3,176	3,662	3,671
BEAUBIEN							
22-07-0014-6303	PROGRAM SUPPLIES	796	18	800	705	800	900
22-07-0014-6601	ELECTRIC	1,662	1,231	1,200	860	1,200	1,200
22-07-0014-6603	GAS	867	759	960	561	960	960
22-07-0014-6604	SEWER/WATER	341	321	300	223	360	360
22-07-0014-6605	TELEPHONE	0	(5)	0	0	405	1,620
TOTAL BEAUBIEN		3,666	2,324	3,260	2,349	3,725	5,040

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
BLACKSMITH							
22-07-0015-6601	ELECTRIC	727	622	960	724	960	960
22-07-0015-6604	SEWER/WATER	228	234	234	221	234	234
22-07-0015-6605	TELEPHONE	0	0	0	0	315	1,260
TOTAL BLACKSMITH		955	856	1,194	945	1,509	2,454
DEPOT							
22-07-0018-6601	ELECTRIC	5,321	4,163	6,000	3,430	5,500	5,499
22-07-0018-6604	SEWER/WATER	507	286	600	198	300	300
22-07-0018-6605	TELEPHONE	816	1,235	1,031	868	1,296	1,260
22-07-0018-6607	INTERNET COST	1,295	1,328	1,319	769	1,320	719
TOTAL DEPOT		7,939	7,012	8,950	5,265	8,416	7,778
NETZLEY/YENDER							
22-07-0019-6601	ELECTRIC	2,463	2,857	2,520	1,669	2,520	2,520
22-07-0019-6603	GAS	1,245	1,113	1,440	741	1,440	1,440
22-07-0019-6604	SEWER/WATER	353	334	300	245	360	360
22-07-0019-6605	TELEPHONE	683	1,017	840	742	840	1,260
TOTAL NETZLEY/YENDER		4,744	5,321	5,100	3,397	5,160	5,580
DEPOT DAYS							
22-07-8000-6303	PROGRAM SUPPLIES	1,542	340	1,000	0	350	350
22-07-8000-6410	ADVERTISING	150	300	300	150	300	300
22-07-8000-6430	CONTRACTUAL	1,600	3,500	1,600	1,700	1,700	1,700
TOTAL DEPOT DAYS		3,292	4,140	2,900	1,850	2,350	2,350
ONCE UPON A CHRISTMAS							
22-07-8200-6235	CONTRACTUAL EXPENSES	1,765	0	1,750	2,000	2,000	1,900
22-07-8200-6303	PROGRAM SUPPLIES	1,253	1,072	1,000	0	750	750
22-07-8200-6410	ADVERTISING	948	150	300	0	300	300
TOTAL ONCE UPON A CHRISTMAS		3,966	1,222	3,050	2,000	3,050	2,950
SPRING EVENT							

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RECREATION PROGRAM							
SPRING EVENT							
22-07-8300-6303	ROGRAM SUPPLIES	336	136	300	39	100	100
22-07-8300-6410	ADVERTISING	510	450	500	300	500	500
TOTAL SPRING EVENT		846	586	800	339	600	600
TAVERN NIGHT							
22-07-8410-6235	CONTRACTUAL EXPENSE	1,854	0	1,250	0	0	750
22-07-8410-6303	PROGRAM SUPPLIES	1,470	0	1,200	107	107	750
22-07-8410-6410	ADVERTISING	300	0	500	0	500	500
TOTAL TAVERN NIGHT		3,624	0	2,950	107	607	2,000
TOTAL RECREATION PROGRAM		37,773	25,124	33,412	19,428	29,079	32,423
FACILITIES							
EXPENSES							
BEAUBIEN							
22-12-0014-6260	MAINTENANCE	0	0	525	0	0	525
22-12-0014-6600	ALARM SERVICES	1,116	1,411	1,081	1,017	1,082	1,380
TOTAL BEAUBIEN		1,116	1,411	1,606	1,017	1,082	1,905
BLACKSMITH							
22-12-0015-6600	ALARM SERVICES	1,116	1,411	1,327	1,017	1,386	1,380
TOTAL BLACKSMITH		1,116	1,411	1,327	1,017	1,386	1,380
BUILDING							
22-12-0016-6225	CLEANING SUPPLIES	0	804	600	435	600	600
22-12-0016-6240	EXTERMINATOR SERVICE	2,484	2,521	3,000	2,646	2,646	2,700
22-12-0016-6260	MAINTENANCE	1,843	2,704	2,700	2,884	3,300	4,000
TOTAL BUILDING		4,327	6,029	6,300	5,965	6,546	7,300
TOTAL FACILITIES		6,559	8,851	9,233	7,999	9,014	10,585
TOTAL FUND REVENUES & BEG. BALANCE		53,618	56,301	56,380	38,148	64,000	76,980
TOTAL FUND EXPENSES		55,666	48,487	55,206	44,702	60,776	69,031
FUND SURPLUS (DEFICIT)		(2,048)	7,814	1,174	(6,554)	3,224	7,949

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
23-00-0000-4000	PROPERTY TAXES - CURRENT	412,607	414,300	415,000	221,091	415,000	415,000
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	10	1,709	0	1	1	0
TOTAL		412,617	416,009	415,000	221,092	415,001	415,000
TOTAL REVENUES: ADMINISTRATIVE		412,617	416,009	415,000	221,092	415,001	415,000
EXPENSES							
23-00-0000-6101	IMRF CONTRIBUTIONS	431,040	381,128	392,828	164,064	400,000	411,352
TOTAL		431,040	381,128	392,828	164,064	400,000	411,352
TOTAL ADMINISTRATIVE		431,040	381,128	392,828	164,064	400,000	411,352
TOTAL FUND REVENUES & BEG. BALANCE		412,617	416,009	415,000	221,092	415,001	415,000
TOTAL FUND EXPENSES		431,040	381,128	392,828	164,064	400,000	411,352
FUND SURPLUS (DEFICIT)		(18,423)	34,881	22,172	57,028	15,001	3,648

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
24-00-0000-4000	PROPERTY TAXES - CURRENT	19,391	20,100	25,000	13,341	25,000	25,000
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	1	82	0	0	0	0
TOTAL		19,392	20,182	25,000	13,341	25,000	25,000
TOTAL REVENUES: ADMINISTRATIVE		19,392	20,182	25,000	13,341	25,000	25,000
EXPENSES							
24-00-0000-6300	PRINTING & PUBLISHING	372	2	437	0	437	437
24-00-0000-6490	PROFESSIONAL FEES	22,188	24,323	23,028	19,463	23,028	23,604
TOTAL		22,560	24,325	23,465	19,463	23,465	24,041
TOTAL ADMINISTRATIVE		22,560	24,325	23,465	19,463	23,465	24,041
TOTAL FUND REVENUES & BEG. BALANCE		19,392	20,182	25,000	13,341	25,000	25,000
TOTAL FUND EXPENSES		22,560	24,325	23,465	19,463	23,465	24,041
FUND SURPLUS (DEFICIT)		(3,168)	(4,143)	1,535	(6,122)	1,535	959

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
25-00-0000-4000	PROPERTY TAXES - CURRENT	338,273	309,327	310,000	165,183	310,000	245,000
25-00-0000-4001	PROPERT TAXES-NONCURRENT	10	1,276	0	0	0	0
25-00-0000-4404	MISCELLANEOUS	3,100	1,500	2,100	0	2,100	2,100
TOTAL		341,383	312,103	312,100	165,183	312,100	247,100
TOTAL REVENUES: ADMINISTRATIVE		341,383	312,103	312,100	165,183	312,100	247,100
EXPENSES							
25-00-0000-6000	WAGES FULL TIME	20,078	19,673	20,991	2,704	20,991	21,620
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	2,502	1,993	2,500	1,500	2,500	2,500
25-00-0000-6125	DRUG TEST/ VACCINATIONS	15,379	10,937	12,000	11,105	12,000	12,000
25-00-0000-6161	INSURANCE - DISABILITY	4,646	5,473	6,600	3,951	6,600	7,200
25-00-0000-6162	EAP	405	405	700	0	450	450
25-00-0000-6180	TRAINING	727	951	990	362	800	790
25-00-0000-6245	FIRST AID SUPPLIES	3,479	6,699	4,750	1,514	4,000	4,750
25-00-0000-6260	MAINTENANCE	11,445	11,945	4,000	4,421	6,000	4,000
25-00-0000-6265	MISCELLANEOUS	316	0	2,500	0	0	2,500
25-00-0000-6310	SAFETY	5,371	2,071	8,700	11,883	12,500	6,500
25-00-0000-6450	INSURANCE	173,378	171,706	203,429	91,688	186,000	202,719
25-00-0000-6600	ALARM SERVICE	24,401	25,470	22,345	17,741	22,000	23,485
25-00-0000-6730	EQUIPMENT	6,984	5,275	7,900	4,834	7,000	7,900
TOTAL		269,111	262,598	297,405	151,703	280,841	296,414
TOTAL ADMINISTRATIVE		269,111	262,598	297,405	151,703	280,841	296,414
TOTAL FUND REVENUES & BEG. BALANCE		341,383	312,103	312,100	165,183	312,100	247,100
TOTAL FUND EXPENSES		269,111	262,598	297,405	151,703	280,841	296,414
FUND SURPLUS (DEFICIT)		72,272	49,505	14,695	13,480	31,259	(49,314)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
27-00-0000-4000	PROPERTY TAXES - CURRENT	360,898	414,297	420,000	226,809	425,339	420,000
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	22	1,709	0	1	1	0
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0
TOTAL		380,920	436,006	420,000	226,810	425,340	420,000
TOTAL REVENUES: ADMINISTRATIVE		380,920	436,006	420,000	226,810	425,340	420,000
EXPENSES							
27-00-0000-6000	WAGES FULL TIME	22,075	22,751	22,540	15,603	22,540	23,215
27-00-0000-6004	WAGES PART TIME CLASS 2	85	77	0	2,580	4,128	4,200
27-00-0000-6430	CONTRACTUAL EXPENSE	218,494	221,750	217,900	128,544	236,500	225,800
27-00-0000-6700	BUILDING	7,669	0	24,000	8,170	17,000	0
27-00-0000-6760	LAND IMPROVEMENTS	62,375	11,794	12,500	12,500	12,500	25,000
TOTAL		310,698	256,372	276,940	167,397	292,668	278,215
PARKS							
27-00-0002-6430	CONTRACTUAL	65,176	25,033	55,500	45,210	70,000	60,500
TOTAL PARKS		65,176	25,033	55,500	45,210	70,000	60,500
TOTAL ADMINISTRATIVE		375,874	281,405	332,440	212,607	362,668	338,715
PARKS							
EXPENSES							
PARKS							
27-06-0002-6290	PLAYGROUND MAINTENANCE	22,200	12,420	16,000	2,512	14,000	16,000
TOTAL PARKS		22,200	12,420	16,000	2,512	14,000	16,000
TOTAL PARKS		22,200	12,420	16,000	2,512	14,000	16,000
TOTAL FUND REVENUES & BEG. BALANCE		380,920	436,006	420,000	226,810	425,340	420,000
TOTAL FUND EXPENSES		398,074	293,825	348,440	215,119	376,668	354,715
FUND SURPLUS (DEFICIT)		(17,154)	142,181	71,560	11,691	48,672	65,285

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION							
REVENUES							
28-00-0000-4000	PROPERTY TAXES-CURRENT	283,331	279,176	280,000	149,300	280,000	295,000
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	13	1,151	0	0	0	0
TOTAL		283,344	280,327	280,000	149,300	280,000	295,000
TOTAL REVENUES: ADMINISTRATION		283,344	280,327	280,000	149,300	280,000	295,000
EXPENSES							
28-00-0000-6102	FICA EMPLOYER	260,501	277,964	276,365	208,345	278,000	294,892
TOTAL		260,501	277,964	276,365	208,345	278,000	294,892
TOTAL ADMINISTRATION		260,501	277,964	276,365	208,345	278,000	294,892
TOTAL FUND REVENUES & BEG. BALANCE		283,344	280,327	280,000	149,300	280,000	295,000
TOTAL FUND EXPENSES		260,501	277,964	276,365	208,345	278,000	294,892
FUND SURPLUS (DEFICIT)		22,843	2,363	3,635	(59,045)	2,000	108

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,549,164	1,603,587	1,628,201	877,376	1,645,362	1,677,854
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	62	6,615	0	4	4	0
TOTAL		1,549,226	1,610,202	1,628,201	877,380	1,645,366	1,677,854
TOTAL REVENUES: ADMINISTRATIVE		1,549,226	1,610,202	1,628,201	877,380	1,645,366	1,677,854
EXPENSES							
30-00-0000-6501	BOND FEES	742	7,142	742	742	742	742
30-00-0000-6502	BOND INTEREST	474,070	461,727	438,201	216,900	438,201	430,854
30-00-0000-6503	BONDS PRINCIPAL	1,068,000	1,127,000	1,190,000	0	1,190,000	1,247,000
30-00-0000-6900	TRANSFER OUT	193,392	0	0	0	0	0
TOTAL		1,736,204	1,595,869	1,628,943	217,642	1,628,943	1,678,596
TOTAL ADMINISTRATIVE		1,736,204	1,595,869	1,628,943	217,642	1,628,943	1,678,596
TOTAL FUND REVENUES & BEG. BALANCE		1,549,226	1,610,202	1,628,201	877,380	1,645,366	1,677,854
TOTAL FUND EXPENSES		1,736,204	1,595,869	1,628,943	217,642	1,628,943	1,678,596
FUND SURPLUS (DEFICIT)		(186,978)	14,333	(742)	659,738	16,423	(742)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
40-00-0000-4001	PROPERTY TAXES NONCURRENT	54,805	56,087	56,025	0	0	0
40-00-0000-4005	TIF SURPLUS	0	0	0	56,025	56,025	53,499
40-00-0000-4401	DONATIONS	11,688	6,831	433,108	19,443	119,443	336,000
40-00-0000-4402	GRANTS	161,318	115,526	93,013	0	93,013	90,808
40-00-0000-4404	MISCELLANEOUS	0	0	0	43,581	43,581	0
40-00-0000-4500	BOND PROCEED	0	787,000	0	0	0	900,000
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	1,153	17,268	0	17,954	17,954	0
40-00-0000-4999	TRANSFER IN	193,392	0	0	0	0	0
TOTAL		422,356	982,712	582,146	137,003	330,016	1,380,307
TOTAL REVENUES: ADMINISTRATIVE		422,356	982,712	582,146	137,003	330,016	1,380,307
EXPENSES							
40-00-0000-6430	CONTRACTUAL	2,194	0	0	0	0	0
40-00-0000-6700	BUILDING	20,230	7,848	3,000	5,277	5,277	3,000
40-00-0000-6720	COMPUTER SOFTWARE	18,675	45,000	10,000	0	6,000	10,000
40-00-0000-6730	EQUIPMENT	39,576	12,978	29,500	18,175	18,175	37,500
TOTAL		80,675	65,826	42,500	23,452	29,452	50,500
TOTAL ADMINISTRATIVE		80,675	65,826	42,500	23,452	29,452	50,500
PARKS							
EXPENSES							
ADMINISTRATIVE							
40-06-0000-6760	LAND IMPROVEMENTS	450	0	0	0	0	0
TOTAL ADMINISTRATIVE		450	0	0	0	0	0
PARKS							
40-06-0002-6700	BUILDING	30,095	0	0	0	0	0
40-06-0002-6720	COMPUTER SOFTWARE	0	44	0	0	0	0
40-06-0002-6730	EQUIPMENT	62	0	0	14,745	14,745	51,500
40-06-0002-6760	LAND IMPROVEMENTS	705,557	425,307	695,500	350,343	625,000	264,000
TOTAL PARKS		735,714	425,351	695,500	365,088	639,745	315,500
TOTAL PARKS		736,164	425,351	695,500	365,088	639,745	315,500

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
AQUATICS							
EXPENSES							
AQUATICS MAINTENANCE							
40-08-0006-6260	MAINTENANCE	58,684	61,962	85,200	68,426	80,000	88,842
TOTAL AQUATICS MAINTENANCE		58,684	61,962	85,200	68,426	80,000	88,842
TOTAL AQUATICS		58,684	61,962	85,200	68,426	80,000	88,842
FACILITIES							
EXPENSES							
40-12-0000-6700	BUILDING	24,452	7,250	0	0	0	0
TOTAL		24,452	7,250	0	0	0	0
SENIOR CENTER							
40-12-0003-6260	MAINTENANCE	5,000	11,689	8,800	7,975	8,800	110,800
TOTAL SENIOR CENTER		5,000	11,689	8,800	7,975	8,800	110,800
BUILDING							
40-12-0016-6260	MAINTENANCE	0	0	30,950	31,765	31,765	3,900
TOTAL BUILDING		0	0	30,950	31,765	31,765	3,900
TOTAL FACILITIES		29,452	18,939	39,750	39,740	40,565	114,700
FLEET							
EXPENSES							
FLEET							
40-13-0004-6780	VEHICLES	33,919	112,902	0	0	0	136,500
TOTAL FLEET		33,919	112,902	0	0	0	136,500
TOTAL FLEET		33,919	112,902	0	0	0	136,500
TOTAL FUND REVENUES & BEG. BALANCE		422,356	982,712	582,146	137,003	330,016	1,380,307
TOTAL FUND EXPENSES		938,894	684,980	862,950	496,706	789,762	706,042
FUND SURPLUS (DEFICIT)		(516,538)	297,732	(280,804)	(359,703)	(459,746)	674,265

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATIVE							
REVENUES							
51-00-0000-4999	TRANSFER IN	21,537	0	0	0	0	0
TOTAL		21,537	0	0	0	0	0
TOTAL REVENUES: ADMINISTRATIVE		21,537	0	0	0	0	0
GOLF							
REVENUES							
GOLF							
51-10-0010-4020	RENTAL INCOME	2,750	2,235	2,625	1,935	2,300	2,400
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	53,388	47,775	52,560	33,766	42,000	48,000
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	60,597	58,512	65,000	50,203	61,200	61,000
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	90,170	91,911	93,000	84,467	92,000	92,000
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	129,418	135,626	135,000	107,919	132,000	135,000
51-10-0010-4204	OUTINGS	20,599	26,719	24,500	18,838	22,500	26,000
51-10-0010-4205	HANDICAP SERVICES	2,415	2,895	3,150	3,030	3,030	3,225
51-10-0010-4206	LEAGUE REVENUE	75,246	81,008	84,830	72,255	80,000	86,350
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	10,500	11,344	7,000	11,285	13,000	8,500
51-10-0010-4208	CONCESSIONS	29,318	30,179	35,000	28,219	33,000	33,000
51-10-0010-4209	BEVERAGE CART	20,512	25,427	26,000	16,430	18,000	26,000
51-10-0010-4210	MOTORIZED CART RENTAL	99,818	101,838	103,000	84,718	90,000	103,000
51-10-0010-4211	PULL CARTS	6,354	6,237	6,350	4,266	5,350	6,350
51-10-0010-4361	DISCOUNTS	(7,055)	(10,325)	(8,500)	(6,690)	(9,600)	(10,000)
51-10-0010-4403	SPONSORS	10,500	10,900	13,200	5,800	7,100	11,700
51-10-0010-4404	MISCELLANEOUS	1,054	26,082	4,100	113	140	140
51-10-0010-4700	MERCHANDISE	26,975	29,478	29,000	20,770	26,000	29,000
TOTAL GOLF		632,559	677,841	675,815	537,324	618,020	661,665
ADULT GOLF LESSONS							
51-10-1270-4100	PROGRAM FEES	1,700	1,105	2,300	1,000	1,000	2,300
TOTAL ADULT GOLF LESSONS		1,700	1,105	2,300	1,000	1,000	2,300

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
GOLF							
YOUTH GOLF LESSONS							
51-10-1280-4100	PROGRAM FEES	4,750	4,370	6,175	3,805	3,805	4,750
TOTAL YOUTH GOLF LESSONS		4,750	4,370	6,175	3,805	3,805	4,750
TOTAL REVENUES: GOLF		639,009	683,316	684,290	542,129	622,825	668,715
RESTAURANT							
REVENUES							
RESTRAURANT							
51-11-0011-4020	RENTAL INCOME	1,492	2,310	2,200	0	0	0
51-11-0011-4204	OUTING	9,487	10,210	10,000	7,044	10,000	10,000
51-11-0011-4300	FOOD SALES	707,432	784,502	781,226	606,131	824,512	865,737
51-11-0011-4310	LIQUOR	106,515	117,263	115,326	95,143	130,419	136,940
51-11-0011-4320	DRAFT BEER	79,350	90,414	88,826	73,570	96,720	101,556
51-11-0011-4330	BOTTLED BEER	60,045	55,682	58,133	46,753	60,460	63,483
51-11-0011-4340	WINE	103,308	108,669	110,540	88,162	117,424	123,295
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	56,009	63,974	61,373	49,609	68,120	71,526
51-11-0011-4360	VENDING	551	597	600	357	550	600
51-11-0011-4404	MISCELLANEOUS	9,745	9,753	8,000	9,824	10,900	11,000
51-11-0011-4408	SALES TAX FOOD	64,335	69,849	68,091	55,258	72,661	76,329
51-11-0011-4409	SALES TAX LIQUOR	26,664	26,961	30,393	22,224	33,120	34,776
51-11-0011-4600	SPECIAL EVENTS	154,444	173,210	184,506	173,687	203,516	213,691
51-11-0011-4700	MERCHANDISE	7,042	9,727	7,000	9,381	10,000	11,000
51-11-0011-4900	PROCEED/ SALE OF CAPITAL ASSET	0	285	0	0	0	0
TOTAL RESTRAURANT		1,386,419	1,523,406	1,526,214	1,237,143	1,638,402	1,719,933
TOTAL REVENUES: RESTAURANT		1,386,419	1,523,406	1,526,214	1,237,143	1,638,402	1,719,933
ADMINISTRATIVE							
EXPENSES							
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,190	46,189	0	0	0	0
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	9,240	12,936	0	0	0	0
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	2,983	2,983	0	0	0	0
TOTAL		58,413	62,108	0	0	0	0
TOTAL ADMINISTRATIVE		58,413	62,108	0	0	0	0

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
GOLF							
EXPENSES							
GOLF							
51-10-0010-5000	MERCHANDISE	17,918	21,104	18,000	9,067	15,000	18,000
51-10-0010-5200	BOTTLED BEER	7,126	9,071	11,000	6,745	6,900	9,000
51-10-0010-5202	LIQUOR	2,133	0	1,700	2,748	2,748	2,100
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	4,050	3,087	6,000	2,253	3,000	3,500
51-10-0010-5300	SHRINKAGE	2,408	(146)	0	644	644	0
51-10-0010-6000	WAGES FULL TIME	31,989	32,941	32,811	22,716	32,811	10,139
51-10-0010-6075	STARTERS	4,806	4,677	5,000	1,800	3,500	4,000
51-10-0010-6076	RANGERS	26,144	29,163	29,000	31,080	38,000	48,500
51-10-0010-6077	BEVERAGE CART ATTENDANTS	2,733	3,334	3,500	2,752	3,000	3,500
51-10-0010-6078	CLUB HOUSE	30,265	29,716	31,325	21,265	30,000	32,000
51-10-0010-6110	BOOKS,DUES,&SUBSCRIPTION	550	0	300	285	285	300
51-10-0010-6120	CONFERENCE EXPENSE	1,308	1,134	1,600	1,273	1,600	1,300
51-10-0010-6160	INSURANCE-HEALTH	11,557	9,830	7,878	6,264	8,225	8,429
51-10-0010-6165	MEETINGS	331	303	300	15	300	300
51-10-0010-6170	SEMINARS	14	48	40	0	40	40
51-10-0010-6190	TRAVEL	0	250	0	0	0	0
51-10-0010-6195	UNIFORMS	466	481	1,200	0	600	600
51-10-0010-6235	CONTRACTUAL	357	316	700	239	600	700
51-10-0010-6260	MAINTENANCE	257,976	252,896	273,400	178,237	230,000	247,349
51-10-0010-6270	OFFICE SUPPLIES	1,220	1,351	1,300	1,054	1,300	1,300
51-10-0010-6300	PRINTING &PUBLISHING	2,157	1,661	1,770	1,695	1,695	1,770
51-10-0010-6303	PROGRAM SUPPLIES	338	105	500	54	200	200
51-10-0010-6305	RENTALS	1,587	0	0	0	0	0
51-10-0010-6308	RESTAURANT SUPPLIES	6,060	7,169	7,200	2,762	3,500	5,500
51-10-0010-6318	STORM DAMAGE	0	0	12,000	4,200	4,200	12,000
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	354	878	1,000	210	400	1,000
51-10-0010-6410	ADVERTISING	371	317	1,000	20	300	1,000
51-10-0010-6430	CONTRACTUAL	1,580	0	1,700	0	2,100	2,150
51-10-0010-6460	LEASES	931	931	931	359	514	620
51-10-0010-6480	MARKETING	2,006	974	4,600	361	2,500	2,500
51-10-0010-6501	BOND FEES	185	185	186	185	185	186
51-10-0010-6502	BOND INTEREST	17,915	20,650	18,175	9,087	18,175	15,200
51-10-0010-6503	PRINCIPAL	0	0	85,000	0	85,000	85,000
51-10-0010-6504	CREDIT CARD PROCESSING FEES	9,717	9,890	9,000	6,887	8,700	9,000
51-10-0010-6508	SALES TAX	5,062	5,562	6,300	2,939	5,502	6,052
51-10-0010-6601	ELECTRIC	13,780	12,336	13,200	8,152	13,200	13,200
51-10-0010-6602	FUEL CHARGES	4,272	3,247	5,500	2,703	3,450	4,200
51-10-0010-6603	GAS	1,576	1,544	1,920	1,252	1,920	1,920
51-10-0010-6604	SEWER/WATER	840	677	480	464	660	660

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
GOLF							
EXPENSES							
GOLF							
51-10-0010-6605	TELEPHONE	3,543	6,993	3,330	5,179	6,467	3,744
51-10-0010-6607	INTERNET COST	813	865	887	454	697	540
51-10-0010-6730	EQUIPMENT	370	0	0	0	0	0
51-10-0010-6770	LANDSCAPING	902	2,217	3,000	0	0	0
51-10-0010-6780	VECHICLES	20,550	21,048	24,000	21,523	23,000	24,000
TOTAL GOLF		498,260	496,805	626,733	356,923	560,918	581,499
TOTAL GOLF		498,260	496,805	626,733	356,923	560,918	581,499
RESTAURANT							
EXPENSES							
RESTAURANT							
51-11-0011-5100	FOOD	359,470	388,479	357,320	298,483	406,679	422,946
51-11-0011-5200	BOTTLED BEER	18,388	17,283	17,439	14,908	18,802	19,554
51-11-0011-5201	DRAFT BEER	26,508	29,158	26,411	20,415	27,667	28,774
51-11-0011-5202	LIQUOR	26,696	29,486	23,213	22,779	24,697	25,685
51-11-0011-5203	WINE	22,563	21,843	23,213	16,199	22,692	23,600
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	18,408	18,711	16,571	12,009	17,124	17,808
51-11-0011-5300	SHRINKAGE	36	11	0	0	0	0
51-11-0011-6000	WAGES FULL TIME	156,558	153,894	219,727	106,751	170,000	176,607
51-11-0011-6005	WAGES PART TIME OT CLASS 2	34	0	0	135	135	0
51-11-0011-6006	MANAGER	13,741	25,798	23,400	15,241	20,499	21,000
51-11-0011-6050	CHEF	0	4,416	0	38,630	48,000	54,000
51-11-0011-6051	COOK	252,672	272,297	262,565	153,275	257,496	263,500
51-11-0011-6054	BARTENDERS	19,168	19,789	20,000	16,786	21,950	21,950
51-11-0011-6055	WAIT STAFF	43,131	44,678	39,500	33,855	45,191	46,500
51-11-0011-6056	BUS STAFF	45,813	40,143	43,000	34,640	44,960	44,500
51-11-0011-6057	HOSTESS	25,014	28,609	22,000	19,224	24,787	28,400
51-11-0011-6061	OVERTIME COOKS	1,254	6,957	1,500	8,840	10,550	4,500
51-11-0011-6064	OVERTIME BARTENDER	2,716	2,269	1,000	1,004	1,200	1,000
51-11-0011-6065	OVERTIME WAIT STAFF	122	151	0	0	0	0
51-11-0011-6066	OVERTIME BUS STAFF	902	513	1,000	0	0	500
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	570	0	500	0	0	500
51-11-0011-6120	CONFERENCE EXPENSES	0	0	250	229	1,229	1,500
51-11-0011-6130	EDUCATION	718	0	0	0	0	0
51-11-0011-6150	ENTERTAINMENT	8,465	7,900	8,500	5,249	7,450	8,500
51-11-0011-6160	INSURANCE-HEALTH	51,099	70,670	76,265	54,076	71,417	65,281

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
RESTAURANT							
EXPENSES							
RESTAURANT							
51-11-0011-6195	UNIFORMS	1,587	2,689	1,000	2,257	2,257	1,400
51-11-0011-6230	COMPUTER MAINTENANCE	1,774	1,669	2,000	1,373	5,400	2,000
51-11-0011-6235	CONTRACTUAL	2,894	3,024	3,000	2,614	3,000	3,000
51-11-0011-6240	EXTERMINATOR SERVICES	800	1,200	1,200	700	1,200	1,200
51-11-0011-6260	MAINTENANCE	51,523	29,080	26,900	13,617	30,900	39,400
51-11-0011-6265	MISCELLANEOUS	0	80	0	13	13	0
51-11-0011-6270	OFFICE SUPPLIES	882	1,393	900	494	900	900
51-11-0011-6308	RESTAURANT SUPPLIES	45,087	44,539	45,500	41,943	47,750	48,500
51-11-0011-6410	ADVERTISING	6,788	16,531	20,000	16,469	20,500	17,000
51-11-0011-6430	CONTRACTUAL	0	0	0	126	126	11,000
51-11-0011-6460	LEASES	1,819	1,227	931	232	619	620
51-11-0011-6480	MARKETING	2,856	3,894	6,400	6,629	6,700	4,400
51-11-0011-6501	BOND FEES	185	185	186	185	185	186
51-11-0011-6502	BOND INTEREST	17,915	20,650	18,175	9,087	18,175	15,200
51-11-0011-6503	PRINCIPAL	0	0	85,000	0	85,000	85,000
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	24,956	28,908	25,000	22,718	29,000	30,000
51-11-0011-6505	BUSINESS PROMTIONS	3,385	2,783	3,400	2,980	3,400	3,000
51-11-0011-6506	LISCENSE	4,381	5,374	3,880	3,099	3,880	3,880
51-11-0011-6508	SALES TAX	88,155	87,824	98,485	69,106	103,930	109,161
51-11-0011-6601	ELECTRIC	20,670	18,504	19,800	12,256	19,800	19,800
51-11-0011-6603	GAS	8,931	8,753	9,000	7,095	11,250	11,400
51-11-0011-6604	SEWER/WATER	6,103	6,212	5,100	4,030	6,000	6,000
51-11-0011-6605	TELEPHONE	3,591	7,288	3,330	5,221	6,820	3,744
51-11-0011-6606	TV/CABLE	3,833	3,956	3,551	2,526	3,600	3,551
51-11-0011-6607	INTERNET COST	961	996	1,031	454	786	671
51-11-0011-6730	FURNISHINGS	195	0	0	0	0	0
51-11-0011-6770	ANNUAL FLOWERS	951	1,123	1,200	0	500	1,200
TOTAL RESTAURANT		1,394,268	1,480,937	1,568,343	1,097,952	1,654,216	1,698,818
TOTAL RESTAURANT		1,394,268	1,480,937	1,568,343	1,097,952	1,654,216	1,698,818
TOTAL FUND REVENUES & BEG. BALANCE		2,046,965	2,206,722	2,210,504	1,779,272	2,261,227	2,388,648
TOTAL FUND EXPENSES		1,950,941	2,039,850	2,195,076	1,454,875	2,215,134	2,280,317
FUND SURPLUS (DEFICIT)		96,024	166,872	15,428	324,397	46,093	108,331

FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION							
REVENUES							
98-00-0000-4501	PREMIUM ON REFUNDING	33,561	0	0	0	0	0
TOTAL		33,561	0	0	0	0	0
TOTAL REVENUES: ADMINISTRATION		33,561	0	0	0	0	0
EXPENSES							
98-00-0000-6503	BOND PRINCIPAL	(1,068,000)	0	0	0	0	0
98-00-0000-7000	PENSION EXPENSE - GENERAL	(47,514)	0	0	0	0	0
98-00-0000-7010	PENSION EXPENSE - PARK	(59,845)	0	0	0	0	0
98-00-0000-7020	PENSION EXPENSE - RECREATION	(63,432)	0	0	0	0	0
TOTAL		(1,238,791)	0	0	0	0	0
TOTAL ADMINISTRATION		(1,238,791)	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		33,561	0	0	0	0	0
TOTAL FUND EXPENSES		(1,238,791)	0	0	0	0	0
FUND SURPLUS (DEFICIT)		1,272,352	0	0	0	0	0

FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2015-- ACTUAL	--2016-- ACTUAL	2017 BUDGETED	2017 9 MO. ACTUAL	2017 PROJECTED	--2018-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
99-00-0000-4901	CAPITAL PURCHASES GOVT	488,630	102,867	0	0	0	0
99-00-0000-4902	CAPITAL PURCHASES RECREATION	60,333	0	0	0	0	0
99-00-0000-4903	CAPITAL PURCHASES PARKS	144,448	110,186	0	0	0	0
TOTAL ADMINISTRATION		693,411	213,053	0	0	0	0
TOTAL REVENUES: ADMINISTRATION		693,411	213,053	0	0	0	0
EXPENSES							
ADMINISTRATION							
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	472,459	492,794	0	0	0	0
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	180,350	180,922	0	0	0	0
99-00-0000-6900	LOSS ON DISPOSAL	0	2,519	0	0	0	0
99-00-0000-6901	TRANSFER OUT	30,586	55,000	0	0	0	0
TOTAL ADMINISTRATION		683,395	731,235	0	0	0	0
TOTAL ADMINISTRATION		683,395	731,235	0	0	0	0
TOTAL REVENUES		693,411	213,053	0	0	0	0
TOTAL EXPENSES		683,395	731,235	0	0	0	0
SURPLUS (DEFICIT)		10,016	(518,182)	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		693,411	213,053	0	0	0	0
TOTAL FUND EXPENSES		683,395	731,235	0	0	0	0
FUND SURPLUS (DEFICIT)		10,016	(518,182)	0	0	0	0