

2019



# ANNUAL BUDGET & APPROPRIATION ORDINANCE



**ROCKFORD PARK DISTRICT**

*Rockford, Illinois*

**ROCKFORD PARK DISTRICT  
BUDGET/APPROPRIATION ORDINANCE – 2019  
TABLE OF CONTENTS**

**LETTER OF TRANSMITTAL ..... 1-35**

**SUMMARY OF CHARTS**

**Summary of 2019 Budget**

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

**2019 Annual Budget Summary by Department**

**2019 BUDGET/APPROPRIATION ORDINANCE**

**CORPORATE FUND**

<b>0100</b>	<b>Board of Commissioners .....</b>	<b>1</b>
<b>0110</b>	<b>Executive Director’s Office.....</b>	<b>2</b>
<b>0115</b>	<b>Dedications/Celebrations .....</b>	<b>4</b>
<b>0120</b>	<b>Fund Development.....</b>	<b>5</b>
<b>0125</b>	<b>Grants Administration .....</b>	<b>6</b>
<b>0200</b>	<b>Expense Transfer .....</b>	<b>7</b>
<b>0300</b>	<b>Administration Allocation from Recreation .....</b>	<b>8</b>
<b>0400</b>	<b>Chief Financial Officer.....</b>	<b>9</b>
<b>0403</b>	<b>Risk Management .....</b>	<b>10</b>
<b>0410</b>	<b>Information Services .....</b>	<b>11</b>
<b>0440</b>	<b>Human Resources.....</b>	<b>12</b>
<b>0445</b>	<b>Employee Benefits/Wellness .....</b>	<b>13</b>
<b>0450</b>	<b>Volunteer Program.....</b>	<b>14</b>
<b>0460</b>	<b>Training and Empowerment .....</b>	<b>15</b>
<b>0505</b>	<b>Marketing and Graphics .....</b>	<b>16</b>
<b>0510</b>	<b>Public Relations &amp; Communication .....</b>	<b>17</b>
<b>0512</b>	<b>Sponsorship .....</b>	<b>18</b>
<b>0515</b>	<b>Business Operations.....</b>	<b>19</b>
<b>0520</b>	<b>Sinnissippi Office.....</b>	<b>20</b>
<b>0525</b>	<b>Downtown Office .....</b>	<b>21</b>
<b>0600-0603</b>	<b>Financial Services .....</b>	<b>22</b>
<b>0610</b>	<b>Purchasing .....</b>	<b>23</b>
<b>0611</b>	<b>Central Stores .....</b>	<b>24</b>
<b>1120-1300</b>	<b>Park Maintenance .....</b>	<b>25</b>

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

**INSURANCE BENEFITS FUND**

1400	RPD Employees .....	66
1405	Retirees .....	67
1410	Museum Employees .....	68

Fund Totals  
Annual Budget by Fund (Insurance Benefits)

**RECREATION FUND**

*Administration and Allocated Maintenance*

2010	Neighborhood Recreation Administration.....	69
2012	Recreation Marketing-Communications .....	70
2013	Recreation/Graphic & Publications .....	71
2016	Operational Support.....	72
2017	Facilities.....	73
2018	Concession Management.....	74
2019	Trailer Concessions.....	75
2020	Administration Expense Allocation .....	76

*Direct Recreation Programs*

2800-2890	Special Activity.....	77
3000-3020	Creative/Culture .....	95
3190-3300	Environmental Education .....	97
3670-3712	Special Community Events.....	106

*Support Recreation Programs*

4300-4301	Special Community Events.....	107
4515-4540	Special Activity.....	108

*Recreation Facilities*

5410-5430	UW Health Sports Factory.....	110
5500-5540	Sportscore.....	114
5600	Outlying Field Maintenance .....	119
5700-5760	ISC/Mega Sports Center.....	120
5800-5880	Magic Waters.....	128
5900-5902	Alpine Hills.....	138
6000-6056	Golf Programs .....	142
6300-6390	Ice Facilities.....	173
6400-6420	Nicholas Conservatory.....	190
6500	Guilford Tennis Center/Playground Tennis.....	200
6710-6720	Lockwood Park/Dog Parks .....	201
6800-6860	Swimming Pools.....	206

Fund Totals  
RECREATION (Expense by Function)  
Annual Budget by Fund (Recreation)

**MUSEUM FUND**

7000-7090	Museums .....	226
-----------	---------------	-----

Fund Totals  
Annual Budget by Fund (Museum)

**POLICE PROTECTION FUND**

8000-8005	Police.....	231
-----------	-------------	-----

Fund Totals  
Annual Budget by Fund (Police)

**ILLINOIS MUNICIPAL RETIREMENT FUND**

9000-9001 I.M.R.F. ....234

Fund Totals  
Annual Budget by Fund (Retirement)

**LIABILITY INSURANCE FUND**

9010 Liability Insurance .....236

Fund Totals  
Annual Budget by Fund (Liability)

**AUDIT FUND**

9020 Audit Services .....237

Fund Totals  
Annual Budget by Fund (Audit)

**SPECIAL RECREATION FUND**

1700-1703 Program Administration. ....238  
1705 Special Recreation/Graphic and Publications .....241  
1710 Sports and Fitness Programs.....242  
1720-1735 Youth Services.....243  
1740-1760 Adult Services .....245  
1770-1776 Special Population Activity .....247

Fund Totals  
Annual Budget by Fund (Special Recreation)

**CAPITAL IMPROVEMENT PROJECTS FUND**

9045 Design & Construction. ....251  
9046-9048 Resource Development .....252  
9050-9059 Capital Improvement Projects.....254  
9060 Golf Improvement Projects.....263  
9070 Museum Projects .....264  
9100 Magic Waters Improvement Projects .....265  
9200 Sportscore II.....266  
9300 Grant Projects .....267

Fund Totals  
Annual Budget by Fund (Capital Projects)

**BOND AND INTEREST FUND**

1980 Bond Levy & Interest .....278

Fund Totals  
Annual Budget by Fund (Bond & Interest)

**ROCKFORD PARK DISTRICT TOTALS**

Totals for District Funds

**PROGRAM & SERVICE FEES**

Fees & Charges

ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS

# 2019 BUDGET TRANSMITTAL

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

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

**Subject:** **Ordinance 2019-O-01: 2019 Annual Budget and Appropriation**

**Date:** December 11, 2018

## **Overview of 2019 Budget**

The staff of the Rockford Park District presents to you the 2019 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. As required by your Policy 2.3 Financial Planning/ Budgeting, the 2019 budget has been balanced within available resources, is aligned to achieve the District's Priority Results, maintains the District's operational fund balances, and funds the 2019 Capital Improvement Program.

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

The District began a community-led master plan process in March to determine District priorities and allocation of resources of taxpayer dollars. Results indicated that programs and services most valued to the community are: neighborhood parks, open space and trails, arts and cultural programs, and programming for youth, teens, and families. Community recommendations turned into priorities for the District and helped develop a five-year strategic plan to achieve Board/communities' priorities while matching the economic realities of the District and community. The District is also focused on the Critical Facts affecting the District – especially youth, value, safety, financial, and infrastructure.

During the November 19, 2018 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2018 property tax levy equal to the 2017 levy extension in the operating funds. This anticipates a reduction in the overall tax rate from \$1.1371 to an estimated \$1.0991. The budget herein follows that direction.

In summary, major considerations incorporated into the 2019 budget are as follows:

**Modification of Programs and Services**

- Successful lease of Magic Waters Theme Park to Six Flags
- Potential privatization of the Forest City Queen
- Limited Trolley Car 36 operation funded by donors and sponsorships
- Continued closure of Sand Park Pool through 2019
- Expanded District concessions to include all golf courses (with the exception of Aldeen) and the food and beverage operation in the upper level of the Indoor Sports Center
- New opportunities for golf playdays and events
- Pricing increases in areas identified through our community feedback and diligent market review
- Slight increase for video gaming revenue

The chart below summarizes the total revenue and total expenditure changes for all funds from 2018 to 2019:

Fund	2018 Revenues	2019 Revenues	2019 vs 2018 Change	2018 Expenditures	2019 Expenditures	2019 vs 2018 Change
Corporate	6,946,144	7,095,408	149,264	6,946,144	7,095,408	149,264
Insurance Benefit	3,840,954	3,765,080	(75,874)	3,840,954	3,765,080	(75,874)
Recreation	20,072,163	18,238,973	(1,833,190)	20,072,163	18,238,973	(1,833,190)
Museum	1,464,814	1,524,646	59,832	1,464,814	1,524,646	59,832
Police	1,189,764	1,173,672	(16,092)	1,189,764	1,173,672	(16,092)
Retirement	2,371,068	2,099,919	(271,149)	2,371,068	2,099,919	(271,149)
Tort Judgement Liability	869,690	914,488	44,798	869,690	914,488	44,798
Audit	54,000	60,693	6,693	54,000	60,693	6,693
Special Recreation	950,093	1,011,187	61,094	950,093	1,011,187	61,094
Operating Fund Totals	37,758,690	35,884,066	(1,874,624)	37,758,690	35,884,066	(1,874,624)
Capital Improvement	11,290,148	20,819,342	9,529,194	14,142,752	20,574,559	6,431,807
Debt Service	5,586,908	5,712,055	125,147	5,648,730	5,764,948	116,218
Total Capital Improvement and Debt Service	16,877,056	26,531,397	9,654,341	19,791,482	26,339,507	6,548,025
Total All funds	54,635,746	62,415,463	7,779,717	57,550,172	62,223,573	4,673,401

\* Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect.

**Operating Funds Budget Highlights**

Revenue and expenditure highlights for the 2019 operating budget are as follows:

**Revenue:**

**Property Taxes** – The property tax budget in the operational funds for 2019 is based on the same levy as the 2017 tax levy extension (2018 collection).

**Intergovernmental Revenue-** Corporate Personal Property Replacement Tax (PPRT) is projected to decrease by approximately \$125,000 mainly due to state legislation redirecting PPRT funds for



other uses. Intergovernmental revenue is increasing by \$250,000 due to support from Reclaiming First funding for the UW Health Sports Factory.

**Fees** – The District’s overall fee revenue is projected to decrease by about \$2.1 million dollars mainly due to the successful lease of Magic Waters Theme Park to Six Flags beginning in 2019 (Lost fee revenue net of new lease revenue). Fees were increased in areas such as golf and ice due to pricing increases, as well as total revenues being increased for expanded concessions and the addition of special golf events/play days.

**Interest** – Interest income increased \$105,550 to reflect increased rates of returns on investments.

**Other** – Other revenue is projected to increase about \$46,000 mainly due to an increase in the budget for the Nicholas Conservatory and Gardens Endowment and donor funding for the high school internship program, offset by a reduction in the budgeted amount for Foundation donations.

### **Expenditures:**

**Personnel** - Overall personnel costs decreased by 4.4%, or \$723,000. As recommended by the Compensation Committee and the Board, an overall team merit increase of 2.0% was incorporated into the budget, as well as .5% for compression/market adjustments. The significant reduction in salaries is mainly due to leasing Magic Waters Theme Park to Six Flags.

**Benefits** – Benefits decreased 3.3%, or \$324,000, mainly due to the decline of 1.96% for the IMRF employer rate, as well as the over reduction in overall seasonal personnel costs. The health insurance budget remained relatively flat.

**Supplies/Services** – Supplies and Services decreased by 6.5%, or \$670,000. This primarily due to the leasing out of Magic Waters, offset by increases in electric, expanded concessions, contractual mowing and software agreements. The 2019 budget retains a \$30,000 Board contingency and includes a \$150,000 programming and/or maintenance contingency.

**Fund Transfers** – Fund transfers decreased mainly due to the reduction in the transfer from Magic Waters to CIP, offset by an increase in the transfer of Nicholas Conservatory and Garden endowment funds to CIP for capital needs, and transfers to CIP due to the EAV increase in museums and Therapeutic Recreation for capital needs.

**Capital Funds Budget Highlights**

**Revenue** – Budgeted revenues include bond proceeds for the District’s annual issue for District capital repairs and replacements, as well as the issue to refund the District’s alternate revenue bonds originally issued for improvements at Magic Waters. This is necessary as a result of the lease to Six Flags. Revenues also include the property taxes required to pay debt service on the District’s annual bond. The District also has budgeted for grants which support the capital plan.

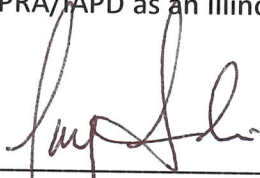
**Expenditures** – Expenditures for Capital Projects were budgeted based on District priorities and are detailed later in this document.

The following pages include your 2019 Priority Results and a narrative document providing more detailed commentary for all areas of the Park District.


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

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

Submitted by:

  
\_\_\_\_\_

Jay Sandine, Executive Director

  
\_\_\_\_\_

Penny Christians, Chief Financial Officer



# VISION

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

ROCKFORD



PARK DISTRICT

# VALUE STATEMENT

The Rockford Park District improves the quality of life for citizens by providing a vibrant park system that increases property values, stimulates economic development, decreases juvenile crime, and improves our communities' health. A vibrant and relevant park system also protects the environment, employs hundreds of area teens, and brings our diverse community together in unity through the common love of play.

# MISSION

To 'help people enjoy life' by providing a quality park and recreation system



## GLOBAL PRIORITY RESULT

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



GOVERNING POLICY 1.0: PRIORITY RESULTS  
approved 9/25/2018

## I

### PRIORITY RESULT

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

- A Neighborhood Parks:** Resources are allocated to support neighborhood parks and to provide safe and secure playgrounds, programs, and amenities.
- B Infrastructure:** Quality asset management is achieved for District infrastructure in parks, facilities, technology, and equipment.
- C Investment in Priority Areas:** Resources are allocated to provide funding for investment in specific areas of the District:
  - i. Regional destination parks provide unique recreational experiences.
  - ii. Completion of amenities at strategic locations in the District to enhance experiences and meet community needs.
  - iii. Trail systems enhance the connectivity of existing trails in the region, create new trail systems that promote tourism and economic development, active and passive recreation, and outdoor activities.
- D Sale or Lease of District Assets:** Obsolete, inefficient, duplicative, underutilized, or non-trending District parks, facilities, and amenities are repurposed and/or sold.
  - i. Surplus assets owned by the District and considered to be of low recreational value are sold or leased.
  - ii. District assets are sold, privatized, repurposed, or consolidated to achieve District priorities.

## II

### PRIORITY RESULT

Residents value and are involved in diverse, well-supported, and fun activities that promote a healthy lifestyle, and contribute to a vibrant and relevant park system

- A Community Partnerships:** District assets and resources are leveraged through strategic partnerships and collaborations that enhance and strengthen achievement of the Board's priorities.
- B Our Next Generation:** Services and programs supporting youth, teens, and families are a priority of the District.
  - i. Recreational activities are provided for health, well-being, fun, and entertainment.
  - ii. Programs provide leadership development.
  - iii. Job opportunities for teens are provided and promoted throughout the community.
  - iv. Activities promote a healthy lifestyle, utilize recreational facilities and natural assets, and promote the District's role in environmental sustainability through preservation, conservation, beautification, and reforestation.
- C Culturally Inclusive Programs:** District services and programs are accessible to all, and meet the recreational needs of our diverse community.
- D Residents Value a Vibrant Park System:** The community is engaged and participates in their Park District as advocates, volunteers, on advisory committees, and through donations and sponsorships.

## III

### PRIORITY RESULT

Residents have exceptional parks and recreational facilities, services, and programs that reflect a high return on citizens' tax investment

- A Priority is Given to Areas of Greatest Public Benefit:** Resources are prioritized in areas that provide a broad array of recreational activities giving the greatest benefit to the community as a whole, through facilities, programs, and activities that enhance quality of life, and promote unity, health, and well-being.
- B Reasonable Tax Subsidies are Achieved:** A reasonable level of tax subsidy is achieved for all areas of operation in programs and at District facilities.
- C Non-Property Tax Revenue:** Non-traditional and non-property tax revenue sources provide support for District facilities, programs, and operations.

**Corporate Fund**  
**Activity 000 – Administration - Board**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	63,000.00	18,270.00	26,608.55
Tax Revenue	6,620,265.00	6,534,445.00	6,646,133.83
Total Revenue	6,683,265.00	6,552,715.00	6,672,742.38
Expenditures	85,791.00	93,565.00	28,258.56
Subsidy	(22,791.00)	(75,295.00)	(1,650.01)

**Programs/Activities Included:**

Revenues associated with property taxes and personal property replacement tax for the entire Corporate fund. Expenditures are for Board of Commissioner expenditures and education.

**2018 Highlights:**

In order to determine District priorities and allocation of taxpayer dollars, the District collected feedback thanks to a variety of outreach efforts including a Recreational Needs Assessment with nearly 3,000 responses. The District also held 7 community engagement sessions, and presented information at more than 100 community meetings. Results from all outreach efforts indicated that neighborhood parks, open space and trails, arts and cultural programs, along with programs and activities for youth, teens, and families are important to the citizens we serve. Community recommendations turned into revised priorities which guided five-year strategic plan.

**2019 Budget and Program Summary:**

Property taxes are higher in the Corporate Fund, but flat throughout all operating funds. Expenditures were reduced slightly for 2019 due to the District's financial realities and constraints while also resulted in discontinued funding to various organizations such as RAEDC.

**Corporate Fund**  
**Activity 001 – Admin Corp**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	281,702.00	279,923.00	275,365.48
Tax Revenue	-	-	-
Total Revenue	281,702.00	279,923.00	275,365.48
Expenditures	2,866,021.00	2,902,789.00	3,039,794.41
Subsidy	(2,584,319.00)	(2,622,866.00)	(2,764,428.93)

**Programs/Activities Included:**

Administration is responsible for the effective management of the District’s financial activity and provides support services to all of the District’s departments and divisions through Financial Services, Internal Audit, Purchasing, Human Resources, Information Technology, Risk Management, and Marketing.

**2018 Highlights:**

- The 2017 external audit (performed in 2018) resulted in no management letter findings and a clean opinion.
- Moody’s, the District’s credit rating agency affirmed our Aa3 rating, which supports lower interest rates on bonds.
- The information technology department implemented a large upgrade to our point of sale and registration software and implemented a cloud solution to better protect the District from malware and virus.’

**2019 Budget and Program Summary:**

- Human Resources continues to invest in Employee training for better outcomes, safety and risk management and has added training through the Park District Risk Management association in 2019
- Lower credit card fees due to the successful lease of Magic Waters to Six Flags
- Continued budgetary increases for software license fees for hosted solutions.

## Insurance Benefits Fund

	2019 Budget	2018 Budget*	2017 Actual
Fee & Other Revenue	3,765,080.00	3,840,954.00	3,192,789.79
Tax Revenue	-	-	-
Total Revenue	3,765,080.00	3,840,954.00	3,192,789.79
Expenditures	3,765,080.00	3,840,954.00	3,192,789.79
Subsidy	-	-	-

\*Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect.

### **Programs/Activities Included:**

This Insurance Benefits Fund reflects all activity related to the District's health and life insurance programs for its employees, retirees, and the museums that participate in the plan.

### **2018 Highlights:**

Thanks to team members efforts to live a healthier life and the District's outstanding wellness program, health insurance savings were experienced in 2018.

### **2019 Budget and Program Summary:**

Benefits are estimated to decrease mainly due to the existing budget being adequate to absorb normal healthcare inflation.

**Corporate Fund  
Activity 011 - Maintenance**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	130,441.00	113,506.00	116,548.19
Tax Revenue	-	-	-
Total Revenue	130,441.00	113,506.00	116,548.19
Expenditures	4,143,596.00	3,949,790.00	3,827,033.08
Subsidy	(4,013,155.00)	(3,836,284.00)	(3,710,484.89)

<b>Areas Maintained:</b>	
Parks	181 Parks 16 Shelters
Facilities	14
Fleet	114 Vehicles 250+ - Utility vehicles

**Programs/Activities Included:**

The Maintenance Fund includes all activities associated with the maintenance of facilities, parks, paths, vehicles and equipment. This includes electrical, plumbing, HVAC, carpentry and the fleet.

**2018 Highlights:**

The Maintenance staff supported the Sharefest project at Lockwood Park, collaborated with City of Rockford Public Works and Winnebago County Highway Department on projects and equipment sharing, acquired and implemented specialized equipment in order to increase efficiencies, provided on-going installation of energy efficient lighting and materials at several facilities and parks- including LED path lighting to increase safety. Maintenance also faced challenges with staffing as well as mowing and drainage concerns due to record-setting rainfall throughout the spring, summer, and fall seasons. Staff implemented increased safety training programs and policies by working closely with the Risk Management team.

**2019 Budget and Program Summary:**

Aging infrastructure remains a challenge. The contractual budgets for contracted snow removal operations and tree work were reduced. Budgets increased for maintenance of new park sites from Rockford Public Schools.

**Recreation Fund  
Activity 019 – Admin Other**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	105,256.00	132,025.00	76,371.39
Tax Revenue	6,993,628.00	7,026,688.00	7,168,419.01
Total Revenue	7,098,884.00	7,158,713.00	7,244,790.40
Expenditures	4,441,442.00	4,396,697.00	3,647,831.48
Subsidy	(4,336,186.00)	(4,264,672.00)	(3,571,460.09)

<b>Numbers Served:</b>	
Help Me Play Assisted Registrations	@3,925

**Programs/Activities Included:**

Receipt of all tax revenues for the Recreation Fund  
 Help Me Play fee assistance program  
 Advertising  
 Concession administration

**2018 Highlights:**

Marketing launched the new Rockford Park District website in early 2018, making it more mobile-friendly. Several new television spots, including creative new spots for our lesson programs (Get Out and Play!), Snow Park at Alpine Hills, and Lockwood’s Pumpkin Fest were produced. The District was able to take advantage of prime advertising opportunities to promote Ice Facilities and the Snow Park during the Winter Olympics coverage, which helped boost both attendance and lesson registrations. We also tested new social media advertising outlets with good results.

Help Me Play fee assistance ensures that youth and adults with disabilities are able to access lessons and programs at a reduced rate.

- Eligible recipients received 60% off of the cost of programs and lessons.
- \$130,000 provided toward 3,925 individual registrations
- Programs experienced by recipients: After School Program at WPCC, and Aquafitness for Adults. Junior Golf, Skating lessons, Learn to Play Hockey, NFL Flag Football, Volleyball and Jr. NBA league and camp.

**2019 Budget and Program Summary:**

Marketing will expanding advertising efforts into new digital media, such as newer social media platforms (Instagram, SnapChat), over-the-top (OTT) streaming media (Netflix, Hulu, Roku, Amazon Prime), internet radio (Pandora, Spotify), and targeted digital internet advertising. Our creative approach will be to use variations of an overlying theme of “Get Out and Play” in all our advertising efforts to emphasize the value of parks and recreation in the lives of our citizens. We will also be launching a new Golf Rockford website in 2019.

Help Me Play has \$150,000 budgeted for program registration assistance and the Foundation’s goal is to raise \$70,000 to supplement the budget.



**Recreation Fund**  
**Activity 020 – Administration-Program**

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	-	-	(18.00)
Tax Revenue	-	-	-
Total Revenue	-	-	(18.00)
Expenditures	276,065.00	286,085.00	265,863.61
Subsidy	(276,065.00)	(286,085.00)	(265,881.61)

<b>Numbers Served:</b>	
Field Trip Support	35+ Agencies

**Programs/Activities Included:**

Neighborhood recreation administration  
Community Rec Support Grants

**2018 Highlights:**

- Served over 35 agencies, offering field trip opportunities throughout RPD locations

**2019 Budget and Program Summary:**

- Decrease in expenses for Rec Support Grants due to the Magic Waters lease; not offering a field trip option to community partners for Magic Waters
- Will continue to support 30+ agencies through rec support grants offering 3 field trip options

**Recreation Fund  
Activity 027 – Community Centers**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	307,634.00	331,885.00	280,173.20
Tax Revenue	-	-	-
Total Revenue	307,634.00	331,885.00	280,173.20
Expenditures	745,609.00	725,070.00	663,351.27
Subsidy	(437,975.00)	(393,185.00)	(383,178.07)

<b>Program Registrations:</b>	
Washington Park Community Center	749
21 <sup>st</sup> Century After School Sites	360
Title 1 Sites(During/After School Programming)	190
Lewis Lemon	187

**Programs/Activities Included:**

- Washington Park Community School year, Summer Camp, Teens, and Sports
- Lewis Lemon Summer Camp, Teen Evening and Sports
- 21<sup>st</sup> Century and Title 1 Collaborative Programming with RPS205

**2018 Highlights:**

- WPCC Summer Camp at Capacity for the 4<sup>th</sup> consecutive summer serving 250 youth and teens; Extended summer camp hours 9-5
- Removed Skate park, added additional lines on multiuse court for soccer, hockey, basketball, four square etc. – in order to increase diverse levels of play
- Implemented Play SMART (Safety, Mindful, Attitude, Respect and Teamwork) Code of Conduct in Community Rec Programs
- UKUU WPCC Teen Leadership Program- Volunteered at several events throughout the community- National Police Week, Ties and Tennies, Money Matters Workshops, College Visit, Comcast Cares Day, and partnership with Lowes- site visit and leadership development.
- 21<sup>st</sup> Century Grade School locations (McIntosh and Lewis Lemon) at capacity
- Added two additional 21<sup>st</sup> Century Sites- RESA Middle School and an additional Title 1 Site- West View Elementary to serve an additional 180 youth and teens during the school year with 100% of the operational cost being reimbursed by RPS205

**2019 Budget and Program Summary:**

- Slight decrease in revenue due to last year of 21<sup>st</sup> Century Funding
- Increase in expenses due to increase LLCC due to 21<sup>st</sup> Century grant ending-
- Continue to partner with diverse agencies to expand program offerings
- Expanded leadership development opportunities at WPCC
- Will no longer offer adult weight room memberships at WPCC this will allow us to transition old weight room into a dance and multipurpose room
- Add an additional family event to WPCC

**Recreation Fund  
Activity 028 – Youth Programs**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	714,382.00	679,271.00	753,400.36
Tax Revenue	-	-	-
Total Revenue	714,382.00	679,271.00	753,400.36
Expenditures	1,080,772.00	1,033,197.00	1,042,283.76
Subsidy	(366,390.00)	(353,926.00)	(288,883.40)

<b>Program Registrations:</b>	
Playgrounds (10 locations)	576 avg. daily
Jr Leader	53
Youth Sports (Track, BBall, Flag Football, Clinics)	1,615
Sports Outreach	650
Camp Journeys	1,600

**Programs/Activities Included:**

- Youth Sports- Track, Basketball, Flag Football, Tennis, Outreach Sports
- Playgrounds and Jr Leader
- Camp Journeys collaborative summer program with RPS205
- Levings Lakers

**2018 Highlights:**

- Highest number of participants for Jr Leader program, typically register 35-40; registered 50+ in 2018
- Implemented Play SMART (Safety, Mindfulness, Attitude, Respect and Teamwork) Code of Conduct in Community Rec Programs
- All areas of Youth Sports have a Parent/Coaches Handbook, Mandatory coaches training and email notifications
- Served 1,600 youth in Camp Journey program
- 20 youth in track program qualified for Jr Olympics
- 2<sup>nd</sup> Annual Girls basketball skills camp served over 100 girls with a WNBA player
- Phase 1 of Southwest Park complete- concession pad, competed all 4 scoreboards, and added water lines

**2019 Budget and Program Summary:**

- Slight increase in revenue due to increases in fees and collaborative partnership with RPS205
- Expanding leadership/character development programming throughout youth sports
- Implementing parent/community nights at strategic playgrounds locations to engage families
- Expanding Youth Sports Outreach through school year programming and community center golf teams
- Complete Phase 2 of Southwest Community Park- fencing storage, walkways

**Recreation Fund**  
**Activity 032 – Environmental Rec & Ed**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	338,099.00	351,854.00	375,333.84
Tax Revenue	-	-	-
Total Revenue	338,099.00	351,854.00	375,333.84
Expenditures	710,533.00	669,288.00	631,708.10
Subsidy	(372,434.00)	(317,434.00)	(256,374.26)

<b>Numbers Served:</b>	
Registrations/Participants	14,500

**Programs/Activities Included:**

- The ORE team offers a variety of programming including teams course facilitation, Birds of Prey presentations, environmental issues, field science, outdoor living skills, predator/ prey, alpha wolf, and campfires. Groups choose for these programs when scheduling a visit to the Atwood Center. We also offer public programs including Introduction to Family Camping, In the Outdoors, and public hours/bird feeding along with a variety of rental opportunities.
- Environmental programming is offered at summer programs including 5 Camp Journey, playgrounds, and community centers
- Community Programs – The ORE teams provides and supports many community events and programs including dog park programs (Dog Days of Summer, Howl-o-ween), community outreach (Paws on the Patio, Police Week, Stroll on State Parade), and internal programs (Snow Sculpting, Pumpkin Fest, Wheelchair Basketball).

**2018 Highlights:**

- Overnight environmental education programs bounced back in revenue and attendance this year with two new schools signing up for multiple groups
- Phase one of the trail redevelopment project has been fully funded thanks to community fundraising and bids came in within budget
- Through generous donations, Camp Kishwaukee was offered for the second year. This camp is free program for families facing homelessness
- The ORE team worked with several outside organizations as a host site for their events or programs. These included RAMBA to host two cyclocross races and the Rockford Road Runners to host a winter race.

**2019 Budget and Program Summary:**

The District anticipates serving the same number of participants. Revenue is declining even as we serve more participants due to an increase in the day and 1 ½ day programs and a decrease in 2 ½ day programs. Expenses have risen due to inflationary increases.

**Recreation Fund  
Activity 036 – Community Arts & Events**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	41,050.00	37,925.00	24,525.87
Tax Revenue	-	-	-
Total Revenue	41,050.00	37,925.00	24,525.87
Expenditures	177,698.00	165,349.00	155,489.56
Subsidy	(136,648.00)	(127,424.00)	(130,963.69)

<b>Numbers Served:</b>	
Snow Sculpting	22,470/5 days
Music in the Park	16,780/15 concerts
Live at Levings	4,000
Domingos	1,000

**Programs/Activities Include:** Illinois Snow Sculpting Competition /Music in the Park/  
Live at Levings Showcase/Domingos in the Park/Tribute to Veterans event

**2018 Highlights:**

Levings

- Over 35 local amateur acts participated in the Levings Talent Show
- Partnership with Francesco’s and Giovanni’s- providing free hot meals at 2 events
- Partnership with 100 strong offering free water at all Live at Levings Showcase

Music in the Park

- Introduced VIP seating at Music in the Park.
- Brought concessions in house and significantly increased revenue.
- Introduced “I Love Music In The Park” initiative
- Reduced event staff and still provide a quality service. Recruited a handful of high quality volunteers who helped fill in gaps from reduced event staff.
- Worked with Prairie St. Brewhouse on a private rental concert with 3 bands.

Illinois Snow Sculpting Competition

- Warm temperatures moderated the success of the Snow Sculpting Competition.
- Significant increase in block sponsors and a grant from the Community Foundation from Northern Illinois helped revenue to exceed expectations.

**2019 Budget and Program Summary:**

Levings

- Decrease in revenue \$1500- not anticipating money donations for 2019
- Offering 1 less concert in the Park for Domingos- offering 1 big concert; goal is to increase attendance

**Recreation Fund**  
**Activity 036 – Community Arts & Events**

Music in the Park

- Planning another private rental concert with Prairie St. Brewhouse.
- Expect to have expanded VIP seating area and usage.
- Expect increased revenue from concessions to offset subsidy (based on last year's results).
- Will continue soliciting suggested donations at targeted concerts for increased revenue to offset subsidy.
- Will continue using more volunteers to limit staff expense and increase value-added experiences.

Illinois Snow Sculpting Competition

- Refresh Kickoff Event by holding it at Prairie St. Brewhouse (in-kind sponsor) and inviting High School advisors for the first time in addition to adult sculptors, sponsors, volunteers and staff.
- Utilizing new snow block form, artificial snow and volunteers to increase quality of the snow blocks and reduce the impact on RPD maintenance staff.
- Working to increase donations from food vendors to further limit the cost of providing meals.
- Plan to maintain and increase in block sponsors with potential for more.



**Recreation Fund  
Activity 062 – Alpine Hills**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	54,658.00	40,810.00	31,299.93
Tax Revenue	-	-	-
Total Revenue	54,658.00	40,810.00	31,299.93
Expenditures	153,190.00	151,707.00	233,913.72
Subsidy	(98,532.00)	(110,897.00)	(202,613.79)

<b>Numbers Served:</b>	
Visitors	@ 3,500

**Programs/Activities Included:**

- Winter operations include tubing lanes, a terrain park for snowboarding and skiing, food & beverage, and equipment rental
- Snowboarding Programs
- Room available for private rentals
- Yeti Camp - a winter break camp that focuses on winter sports and outdoor activities.

**2018 Highlights:**

- Equipment rental nearly tripled in second year of operations
- Extreme cold in December 2017 had attendance lower than the previous year. However, two weekends in February broke records for attendance, equipment rental, and concessions.
- Sold season passes to individuals from the western suburbs as they found us to be a high-quality park within a reasonable driving distance.
- We worked with a group of snowboarders to present the first Winter Picnic. This event featured snowboard riders and Rockford Brewing Company was on-site for the event and awards ceremony.

**2019 Budget and Program Summary:**

- Anticipate continued growth in attendance with addition of Yeti Camp and a second year of Introduction to Snowboarding
- Offering the 2<sup>nd</sup> Winter Picnic Snowboard event in late January/early February  
Expense increase is largely related to the increase in seasonal staff time as we launch
- New programs. Some of this is offset by the decrease in expenses related to suspending golf operations at Alpine Hills.
- No summer maintenance operations.
- Food & Beverage menu has been updated based on customer feedback

**Recreation Fund  
Activity 063 – Ice Facilities**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	1,732,494.00	1,677,832.00	1,687,514.16
Tax Revenue	-	-	-
Total Revenue	1,732,494.00	1,677,832.00	1,687,514.16
Expenditures	2,018,443.00	2,016,257.00	1,927,321.93
Subsidy	(285,949.00)	(338,425.00)	(239,807.77)

<b>Numbers Served:</b>	
Hockey	205,000
Figure Skating	65,000
Public Skate	30,000
Sapora Playworld	25,000

**Programs/Activities Included:**

Hockey / Figure Skating / Sapora Playworld / Skating Programs / Public skate

**2018 Highlights:**

- The trend in skating and figure skating is being well received by customers by creating more opportunities for skaters to participate on teams or in groups.
- Girls' participation in hockey continues to be of interest. The District offered the First Girls Team in Our Spring Development Program.
- The first ever Jr. hockey player that came through the Jr. Ice Hogs and Rockford Hockey Club debuted with our favorite, local AHL Rockford Ice Hogs!
- StreetHogs hockey program for youth at 8 community center locations offered throughout the community introduced the game to approximately 900 youth.
- Frosty Fridays has seen a significant increase in participation -over 300 per Friday since November.
- Sapora Playworld hosted 300 birthday parties and averaged 22 campers per week this summer
- At Carlson Ice Arena, the food and beverage sales exceeded projections and has more than doubled the budgeted profit at Riverview Ice House.

**2019 Budget and Program Summary:**

The District is offering a new theater on ice program for all ages. The Spring Ice show added an extra show on Sunday based on customer interest and ability to bring in more revenue. Work continues to grow the base of youth skating and hockey. The ice team continues to support the work of the Rockford Hockey Club and Rockford Skating Club.

In general, rising costs for repair and maintenance continue to impact the level of subsidy for Ice facilities. The team continues to maximize program offerings, connecting new customers to the facilities and foster and maintain mutually beneficial program and business partnership.

**Recreation Fund  
Activity 065 – Tennis Centers**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	21,100.00	24,100.00	24,440.45
Tax Revenue	-	-	-
Total Revenue	21,100.00	24,100.00	24,440.45
Expenditures	26,045.00	24,245.00	28,173.37
Subsidy	(4,945.00)	(145.00)	(3,732.92)

<b>Numbers Served:</b>	
Instructional Lesson Sessions	3,000

**Programs/Activities Included:**

- Youth and Adult Tennis Lessons

**2018 Highlights:**

- Tennis Outreach offered at 8 community centers throughout the community
- Adult Tennis lesson overall participation increased to +85 participants
- Court Resurfacing and lighting completed, RPD/RPS
- Restructured the Forest City Tennis Center agreement

**2019 Budget and Program Summary:**

- Decrease in revenue due to lowering budgeted Foundation support
- Increase in expenses due to covering the cost for electricity
- Applying for a USTA Midwest Tennis & Education Grant

**Recreation Fund  
Activity 066 – Aquatics**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	180,530.00	147,990.00	254,556.71
Tax Revenue	-	-	-
Total Revenue	180,530.00	147,990.00	254,556.71
Expenditures	389,888.00	385,431.00	561,968.53
Subsidy	(209,358.00)	(237,441.00)	(307,411.82)

<b>Numbers Served:</b>	
Admissions	33,000

**Programs/Activities Included:**

- Alpine Pool Open Swim & Programming
- Harkins Pool Open Swim (Programming is conducted during open swim hours)
- Sand Park Pool did not operate for public swim or programming in 2018 due to IEPA mandated remediation work.

**2018 Highlights:**

- Major attendance increases at Alpine Pool, 5,713 additional user visits in 2018
- Harkins Pool closed two weeks earlier for a \$16,000 cost savings.
- Food & Beverage at Alpine Pool nearly tripled 2018 projected revenue over expense
- Food & Beverage operations were not provided at Harkins Pool for 2018

**2019 Budget and Program Summary:**

- Harkins & Alpine Pool are budgeted to operate from June 1<sup>st</sup> through August 11<sup>th</sup>
- Additional revenue budgeted for Alpine Pool due to increased attendance as well as \$1 fee increases for public swim admissions. Swim Programs also saw a fee increase for 2019.
- Based upon customer needs, food & beverage will provide service at Harkins Pool. Pricing will be modified to meet district wide consistency.

**Recreation Fund**  
**Activity 067 – Lockwood Park**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	222,250.00	221,741.00	187,444.92
Tax Revenue	-	-	-
Total Revenue	222,250.00	221,741.00	187,444.92
Expenditures	587,150.00	507,088.00	474,683.63
Subsidy	(364,900.00)	(285,347.00)	(287,238.71)

<b>Numbers Served:</b>	
Visitors/Customers	84,125
Horses Boarded	21

**Programs/Activities Included:**

- Horse Boarding
- Camps/Group Lessons
- Shelter Rentals
- Ag Education Tours/Children’s Farm
- Special Events
- Food & Beverage service provided for Pumpkinfest

**2018 Highlights:**

- Horse boarding continues to be in demand with an average of 21 horses boarded per year
- Lowered the fees for Little Buckaroo Pony Camp to increase volume of participants which resulted in increased participation
- Shelter rentals down due to record breaking rainfall in June
- Pumpkin Fest closed 4 out of the 5 days due to rainy weather significantly impacting revenue (-\$38,000) for a second year in a row. The closed dates did result in lower expense/labor reductions.

**2019 Budget and Program Summary:**

- Advisory group discussing and exploring additional activities to the first open Saturday in May
- Potential shifting of the Pumpkin Fest event forward 2 or 3 weeks in September, adding to the potential of more customers to increase revenue
- Exploring options for the public to interact more with the animals and activities where they can experience life on the farm.

**Recreation Fund  
Activity 068 – Magic Waters**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	425,000.00	3,239,906.00	2,609,034.45
Tax Revenue	-	-	-
Total Revenue	425,000.00	3,239,906.00	2,609,034.45
Expenditures	392,740.00	3,134,028.00	3,200,921.13
Subsidy	32,260.00	105,878.00	(591,886.68)

<b>Numbers Served:</b>	
Admissions	135,780

**Programs/Activities Included:**

Waterpark featuring numerous water attractions, food and beverage options, rental options, and group sales.

**2018 Highlights:**

- Food & beverage had nearly \$170,000 in excess revenues over expenses, which exceeded 2017
- Though 2018 attendance was slightly lower than 2017, revenue did increase \$60,000 in Group Sales compared to 2017.
- Major cost savings of \$59,000 on seasonal overtime from 2017 to 2018

**2019 Budget and Program Summary:**

Due to the successful lease agreement with Six Flags, all revenue and expenses for 2019 have drastically decreased. Starting April 1, 2019, Six Flags will lease Magic Waters Waterpark and the 2019 revenue is the amount due annually per the lease agreement. The expenses budgeted will cover utility costs associated with the operation through April 1, 2019. The budget also includes a \$325,000 permanent transfer to capital for bond payments.



**Recreation Fund  
Activity 069 – Golf Courses**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	3,005,160.00	2,649,447.00	2,397,925.76
Tax Revenue	-	-	-
Total Revenue	3,005,160.00	2,649,447.00	2,397,925.76
Expenditures	2,846,721.00	2,639,119.00	2,653,415.38
Subsidy	158,439.00	10,328.00	(255,489.62)

<b>Numbers Served:</b>	
Rounds	100,182

**Programs/Activities Included:**

- Golf Rounds
- Lessons and Youth Outreach
- Tournaments
- Food & Beverage

**2018 Highlights:**

- Food & beverage at Sinnissippi Golf Course was on target for 2018 budget projections, food & beverage operations began at Elliot in fall
- Opened Rockford Bank & Trust Pavilion at Aldeen Golf Club
- Conducted golf community engagement sessions at Sinnissippi, Ingersoll, and Aldeen golf courses
- Reorganized golf management team
- Implemented internal food and beverage service at Sinnissippi clubhouse
- Continued to improve lessons and tournaments
- Conducted fun playday events geared toward golfers and non-golfers
- Held a successful family fun day at Aldeen Practice Centre
- Experienced attendance and maintenance challenges due to record-setting rainfall during the season

**2019 Budget and Program Summary:**

- Internal food & beverage operations will begin at Sandy Hollow and Ingersoll Golf Courses for 2019
- Increase in merchandise sales
- Increase in fees, flattening membership rates, eliminating resident/non-resident differential
- Course-run outings
- Addition of fun events

**Recreation Fund**  
**Activity 070 – Mercyhealth Sportscores**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	2,209,815.00	1,884,758.00	1,569,242.09
Tax Revenue	-	-	-
Total Revenue	2,209,815.00	1,884,758.00	1,569,242.09
Expenditures	2,260,232.00	1,898,495.00	1,462,285.82
Subsidy	(50,417.00)	(13,737.00)	106,956.27

<b>Numbers Served:</b>	
Soccer Tournaments	63+
Trade Shows	20+
Softball and Baseball Tournaments	43+

**Programs/Activities Included:**

Mercyhealth Sportscores host over 100 tournaments each year that bring economic impact to our region, while also providing local programs, such as Hispanic soccer league with over 100 local teams in the outdoor and indoor season. We are home to 4 different soccer clubs as their home game facility and have a variety of new programs such as: College Softball games, National College Women soccer Championships, national tournaments in soccer, Frisbee, lacrosse, baseball, and softball. Host location for about 20 trade shows a year at Indoor Sports Center. Rockford University uses our facilities for their home games.

**2018 Highlights:**

- Added new 5 outdoor tournaments and local leagues continue to grow in soccer.
- Training facility of local baseball club (Big Dogs), Rockford Lacrosse, Rand Rockford Rugby.
- Added a great culturally inclusive soccer program for youth who hadn't been exposed to Indoor Sports Center or had access. Partnered with RMTD on transportation for nearly 100 kids.
- 13+ Ultimate Frisbee Tournaments, 8 Lacrosse Tournament / Events, 9 Rugby Events, 6 Football Events, 20 Sports Camps, 19 College Soccer Events, 13 HS Soccer Events, 40 Weekends of International Soccer (as a home facility)

**2019 Budget and Program Summary:**

- Continue to grow soccer, golf, and Frisbee programs.
- Added 6 new events and tournaments.
- In-house Food & Beverage with new food varieties and upgrading Skybox restaurant.
- Expand indoor golf opportunities and driving range.

**Recreation Fund**  
**Activity 071 – UW Health Sports Factory**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	857,050.00	660,890.00	594,024.17
Tax Revenue	-	-	-
Total Revenue	857,050.00	660,890.00	594,024.17
Expenditures	876,196.00	842,936.00	785,867.84
Subsidy	(19,146.00)	(182,046.00)	(191,843.67)

<b>Numbers Served:</b>	
Open Gym Patrons (Pickleball, Friday Nights)	6,000
Tournaments - Volleyball and Basketball (player/patrons)	150,000
Weekly Court Rentals (players/patrons)	60,000
RPD Adult Basket Ball League Participants	280
RPD Volleyball leagues, lessons tournaments and Clinics Participants	2,000
Special Events Visitors	10,000

**Programs/Activities Included:**

Volleyball leagues, camps, and clinics; open gym for Pickleball, basketball and volleyball; host facility for special events, expos, and sports tournaments; dodgeball leagues and men's basketball leagues

**2018 Highlights:**

- Hosted 6<sup>th</sup> Grade girls nationals- 60 teams from over 20 different states
- Oscar Mike Wheelchair Rugby partnership and secured national tournament
- Hosted 110 team Volleyball Tournament and a 105 team basketball tournament- biggest tournaments the Rockford community has hosted
- Partnership with Rockford Rage Roller Derby
- Offered 2 Gymnastics Events; 1 being a regional tournament
- 3 Men's Basketball Leagues offered- increase of 2 from 2017
- Local Volleyball Club numbers have declined and resulted in a loss of \$45,000 in rental revenue
- Developed relationship with two local basketball vendors offering small tournaments and clinics during down weekends to fill in the gaps
- Partnership with two basketball vendors to create more basketball tournaments and develop new partnerships in the competitive basketball arena

**2019 Budget and Program Summary:**

- Increase in revenue due to Reclaiming First dollars being added to budget in an effort to decrease the subsidy
- Increase in expenses due to electricity and recoating of the flooring
- 24 events/tournaments currently booked
- 2<sup>nd</sup> year hosting the biggest basketball and volleyball tournaments in the Community in March of 2019
- Hosting Oscar Mike Wheel Chair Rugby National Tournament

## **Recreation Fund**

### **Activity 071 – UW Health Sports Factory**

- Hosting 1<sup>st</sup> Community Minority Entrepreneurship Expo
- Creating benchmarks and 5 year facility growth plan
- Volleyball Partnership with local Power Up Stillman Valley Club to offer tournaments during open Sundays in 2019- 7 weekends

**Recreation Fund**  
**Activity 072 – Nicholas Conservatory**

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	1,030,867.00	965,041.00	1,034,620.41
Tax Revenue	-	-	-
Total Revenue	1,030,867.00	965,041.00	1,034,620.41
Expenditures	1,256,249.00	1,197,171.00	1,364,387.99
Subsidy	(225,382.00)	(232,130.00)	(329,767.58)

<b>Numbers Served:</b>	
Visitors/Admissions	@68,000

**Programs/Activities Included:**

General Admission, Field Trips, Facility Rentals, Retail Gift Store

Membership (pass sales), and related member events

Special Exhibits (Butterflies, Lorikeets, All Aglow, Sinnissippi Station, Orchid Exhibit, Corpse Flower blooming) and events (Breakfasts, Wine & Roses, All Aglow Express, Glow in the Garden, Dia de los Muertos)

**2018 Highlights:**

- New Whiskey on the Rock sampling event with Artale and Company- 135 attendees
- New Glow in the Garden 5k race and festival – over 2,000 visitors
- New Dia de los Muertos (Day of the Dead) cultural event- 491 in attendance
- 1<sup>st</sup> time Corpse flower bloom pop-up exhibit – over 2,700 visitors
- Trolley Car #36 schedule modified and sponsors provided funding for City Market rides
- Trolley Car #36 Go Fund Me donations raised \$12,945 to keep the trolley on the tracks and provide funding for future trolley repair needs
- Forest City Queen donations totaled over \$20,445 to cover needed repairs and provide funding for future boat repairs, boat dry docked for repairs and programming suspended
- The Nicholas Family Foundation Endowment funded capital projects including the Eclipse Lagoon south fountain replacement, lighting upgrades, catering kitchen HVAC project, utility cart addition, irrigation improvements, and Northwest Conservatory re-landscaping
- The Nicholas Family Foundation Endowment also supported major exhibits, educational programs, and field trip scholarships with approximately \$288,500 in funding

**2019 Budget and Program Summary:**

- Nicholas Family Foundation Endowment funding budgeted to research and reserve a new travelling exhibit for Nicholas Conservatory and Gardens in 2020 or 2021
- The Nicholas Family Foundation Endowment will provide for capital improvement support including the renovation of the Rose Garden sumac slope, lighting system upgrades, landscape enhancements at the Suspended Motion sculpture, replacement of the Eclipse Lagoon north fountain, lagoon decking repairs, and other site improvements
- Wine and Roses event profits to support the Rose Garden endowment
- Glow in the Garden 5K run and end of summer event- plans to expand and improve on the successes of 2018

## **Recreation Fund**

### **Activity 072 – Nicholas Conservatory**

- Trolley Car #36 will operate for sponsored City Market rides, private rentals, and All Aglow Express rides only, no ticketed rides in 2019

## Museum Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	7,000.00	2,390.00	4,196.15
Tax Revenue	1,517,646.00	1,462,424.00	1,432,026.81
Total Revenue	1,524,646.00	1,464,814.00	1,436,222.96
Expenditures	1,524,646.00	1,464,814.00	1,428,340.00
Subsidy	(1,517,646.00)	(1,462,424.00)	(1,424,143.85)

<b>Numbers Served:</b>	
Visitors	534,318

### **Programs/Activities Included:**

The Museum fund reflects the activities for collection of property taxes and interest, and the subsequent distribution to the Museums, to fund debt service and capital, and a small administrative fee to the District. The Park District owns the museum facilities, while the museums own their collections and are separate legal entities. The Museums are part of the Park District family and are included in our Guidebooks, have access to the District Health insurance plan, and benefit from administrative and marketing support from the District.

#### Museums Include:

- Burpee Museum of Natural History
- Midway Village Museum
- Riverfront Museum Park (Discovery Center Museum, Rockford Art Museum, and including Rockford Symphony Orchestra, Rockford Dance Company)
- Tinker Swiss Cottage Museum

### **2018 Highlights:**

All collections of property taxes for the museums have been distributed according to the museum agreement, with the exception of the administrative fee to the District. As a result in the significant decline in EAV, the District has been discounting this fee since 2014 to lessen the financial impact to the museums.

### **2019 Budget and Program Summary:**

The museum fund increase is projected at an estimated additional \$59,800 for the 2019 budget. The preliminary 2019 museum fund budget has increased an about \$96,000 due to the increase in EAV since 2017. The Park District continues to levy the museum fund at its maximum 0.07 rate. Since the District is being directed by the Board to keep the overall operational fund levies flat, the increase in the museum levy results in a decrease in funding to the Park District. The District has continued the practice of keeping the museum rate at .07, despite the ability to lower the levy amount for museums and instead levy those increases within the other District operational funds.

## Police Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	24,150.00	22,470.00	23,191.07
Tax Revenue	1,149,522.00	1,167,294.00	1,289,451.05
Total Revenue	1,173,672.00	1,189,764.00	1,312,642.12
Expenditures	1,173,672.00	1,189,764.00	1,260,075.78
Subsidy	(1,149,522.00)	(1,167,294.00)	(1,236,884.71)

### Three Year Crime Comparisons

Part 1 Crimes	2016	2017	2018
Homicide	0	0	0
Rape	0	1	1
Robbery	9	8	1
Assault	43	39	19
Burglary	24	22	56
Larceny-Theft	64	26	27
MV Theft	2	2	2

\*Chart above shows a substantial spike in burglaries from 2017 to current due to the district being targeted by a major burglary ring called the Felony Lane Gang. The group is based out of Florida, and travel the United States stealing identities, credit cards, and checkbooks from unattended cars. Our investigation of this group led to several arrests.

**Programs/Activities Included:** The Rockford Park District Police Department is committed to providing a safe and secure environment so the citizens of our community feel safe patronizing our parks and facilities. Officers deter criminal activity by providing security and police protection on a daily basis. The men and women patrol the footprint of the park district providing resources to several events while enforcing both traffic and criminal laws.

**2018 Highlights:** Rockford Park District Police had staffing challenges with losing three (3) full-time officers, two (2) who were supervisors and two (2) part-time officers. All three full time openings were replaced with reducing one supervisor position to a full-time patrol position. In addition to the full-time hires, four certified part time officers were hired. During this process, overtime increased as full-time officers as well as supervisors took on additional work to fill staffing vacancies. Lastly 2018 also showed an expense increase in our fleet as our older cars received substantial repairs to remain operational.

**2019 Budget and Program Summary:** As efforts continue to deter crime, the department will be adding two (2) portable video surveillance cameras to be re-located as the need arises to address criminal activity. The Police Department is also adding a youth academy focusing on bullying, traffic stops, and criminal laws and will hire part-time officers as our full-time staffing at this time is adequate.



## Retirement Fund

	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Actual</b>
Fee & Other Revenue	17,000.00	5,880.00	9,886.07
Tax Revenue	2,082,919.00	2,365,188.00	2,530,757.15
Total Revenue	2,099,919.00	2,371,068.00	2,540,643.22
Expenditures	2,099,919.00	2,371,068.00	2,595,224.36
Subsidy	(2,082,919.00)	(2,365,188.00)	(2,585,338.29)

### **Programs/Activities Included:**

Receipt of revenue from property taxes and personal property replacement taxes to fund the District's expenditures for the Illinois Municipal Retirement Fund (IMRF) and FICA.

### **2018 Highlights:**

The District made all required payments to the retirement programs. Required employer contributions for 2018 were 9.78% for IMRF and 7.65% for FICA.

### **2019 Budget and Program Summary:**

Expenditures were reduced for 2019 due to the reduction in the Employer contribution rate to 7.78%, as well as reduced personnel costs resulting from the successful lease of Magic Waters Theme Park.

## Liability Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	23,000.00	8,190.00	12,987.63
Tax Revenue	891,488.00	861,500.00	853,470.13
Total Revenue	914,488.00	869,690.00	866,457.76
Expenditures	914,488.00	869,690.00	896,522.14
Subsidy	(891,488.00)	(861,500.00)	(883,534.51)

### Programs/Activities Included:

Liability Insurance

Workers Compensation

Insurance Unemployment

Compensation

### 2018 Highlights:

The risk management program continues to be a focused effort for the District. The District's risk pool, PDRMA, performed a loss control review this year and resulted in the highest score in park district history.

### 2019 Budget and Program Summary:

Increases in workers compensation and liability insurance.

## Audit Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	700.00	200.00	359.87
Tax Revenue	59,993.00	53,800.00	59,471.19
Total Revenue	60,693.00	54,000.00	59,831.06
Expenditures	60,693.00	54,000.00	55,142.00
Subsidy	(59,993.00)	(53,800.00)	(54,782.13)

### **Programs/Activities Included:**

Cost of required actuarial valuations and external audit for the Park District.

### **2018 Highlights:**

The 2018 audit was performed successfully, with all subsequent required reporting to various state and regulatory agencies being completed in a timely manner.

### **2019 Budget and Program Summary:**

In 2019, the District will be required to have an actuarial analysis for Other Postemployment Benefits, which occurs every other year.

## Special Recreation Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	144,638.00	114,422.00	124,068.52
Tax Revenue	866,549.00	835,671.00	818,583.32
Total Revenue	1,011,187.00	950,093.00	942,651.84
Expenditures	1,011,187.00	950,093.00	894,567.44
Subsidy	(866,549.00)	(835,671.00)	(770,498.92)

<b>Numbers Served:</b>	
Inclusion	220 children
Buddy Sports	51 youth and
Adult programs	802

### **Programs/Activities Included:**

Includes all specialty programs for people with disabilities and inclusion services for Rockford Park District programs. This fund also provides funding for assistance in the capital repair and replacement fund for ADA compliance.

### **2018 Highlights:**

- Rockford University and NIU students have been receiving observation hours
- Hosted a booth at Academy Expo
- Doubled the number of athletes for wheelchair basketball from 6 to 12
- Increased the capacity of many programs including adult socials, adult art and teen summer camp

### **2019 Budget and Program Summary:**

- Property tax revenue increased due to higher Equalized Assessed Value to keep the tax rate at .07
- 12% of the property taxes is transferred to Capital Projects for ADA compliance
- Budget increases reflect more programs added, such as Buddy Skate, Buddy Dance, and growth in the art program with the ARC. There are also increases in Teens programming, the number of day-long programming, and adding more field trips- from one a week to two a week.

## Capital Projects Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	20,819,342.00	11,290,148.00	16,647,101.69
Tax Revenue	-	-	-
Total Revenue	20,819,342.00	11,290,148.00	16,647,101.69
Expenditures	20,574,559.00	14,044,402.00	15,016,217.68
Subsidy	244,783.00	(2,754,254.00)	1,630,884.01

### Programs/Activities Included:

Districtwide capital repairs and replacement

### 2018 Highlights:

Several 2018 projects were completed without utilizing tax dollars. These projects were completed thanks to generous donations and grants. These projects include: Rockford Bank & Trust Pavilion at Aldeen Golf Club, GPS systems on golf carts at Aldeen Golf Club, Atwood Trails development design, Beyer Park improvements, trees at Henrietta Park, and Sinnissippi Riverfront Lighting. The District continues to search for alternative funding to assist with relieving budgets of the costs for park upgrades and repairs.

Other capital projects completed throughout the District in 2018 include:

- Aldeen Golf Club Clubhouse restroom renovations and roof replacement
- Carlson Ice Arena cooling tower replacement and lobby carpeting replacement
- District-wide Ash Tree removals completed at Ingersoll and Sandy Hollow Golf Courses
- Levings Park wetland plantings completed
- Lockwood Park Hill House demolished
- Lockwood Park renovations thanks to Rockford Sharefest
- Midway Village/Perryville Path extension completed along Guilford Road
- Sand Park Phase II completed
- Sinnissippi Park Pickleball courts renovated
- Sinnissippi Rec Path lighting upgrades completed

### 2019 Budget and Program Summary:

Major projects planned for 2019 include:

- Alpine Hills and Atwood Park Silent Sports Trail development
- Jefferson Street Pedestrian Bridge replacement construction along with approaches
- Levings Park - watershed study for Levings Lake
- Playground replacement at Liberty Park
- Roof replacement at various park shelters
- Riverview Ice House boat launch
- Sandy Hollow Golf Course irrigation repair
- Playground replacement at Terry Lee Wells
- Playground replacement at Washington Park Community Center

## Debt Service Fund

	2019 Budget	2018 Budget	2017 Actual
Fee & Other Revenue	24,000.00	13,070.00	24,425.99
Tax Revenue	5,688,055.00	5,573,838.00	5,472,632.92
Total Revenue	5,712,055.00	5,586,908.00	5,497,058.91
Expenditures	5,764,948.00	5,648,730.00	5,524,609.45
Subsidy	(5,740,948.00)	(5,635,660.00)	(5,500,183.46)

### Programs/Activities Included:

Receipt of property tax dollars and payments for debt service on the District's annual general obligation bonds, which are issued to fund the District's capital repair and replacement fund.

### 2018 Highlights:

All debt service payments were made in a timely manner for the Series 2017 A bond issue.

### 2019 Budget and Program Summary:

The District's 2019 budget reflects the expected property tax receipts to be utilized for the debt service payments for the District's annual general obligation bonds issued (Series 2018 B & C).

Date: 5/13/2019

Rockford Park District - 2019 Annual Budget

	Revenues				Expenses				
	2018 Budget	2018 Actual	2019 Budget	2019 Bdg - 2018 Bdg	2018 Budget	2018 Actual	2019 Budget	2019 Bdg - 2018 Bdg	2019 Rev Bdg - Exp Bdg
000 Administration-Board	6,552,715	6,646,942	6,683,265	130,550	93,565	27,696	85,791	-7,774	6,597,474
001 Administration-Corp	279,923	286,125	281,702	1,779	2,902,789	3,379,912	2,866,021	-36,768	-2,584,319
011 Maintenance Parks	113,506	118,552	130,441	16,935	3,949,790	3,594,219	4,143,596	193,806	-4,013,155
<b>Corporate</b>	<b>6,946,144</b>	<b>7,051,619</b>	<b>7,095,408</b>	<b>149,264</b>	<b>6,946,144</b>	<b>7,001,826</b>	<b>7,095,408</b>	<b>149,264</b>	<b>0</b>
<b>Insurance Benefit</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>0</b>
019 Administration-Other	7,158,713	7,227,721	7,098,884	-59,829	4,396,697	3,575,147	4,441,442	44,745	2,657,442
<b>Subtotal Administration-Other</b>	<b>7,158,713</b>	<b>7,227,721</b>	<b>7,098,884</b>	<b>-59,829</b>	<b>4,396,697</b>	<b>3,575,147</b>	<b>4,441,442</b>	<b>44,745</b>	<b>2,657,442</b>
020 Administration-Program	0	0	0	0	286,085	274,020	276,065	-10,020	-276,065
027 Community Centers	331,885	346,583	307,634	-24,251	725,070	675,479	745,609	20,539	-437,975
028 Youth Programs	679,271	696,902	714,382	35,111	1,033,197	1,009,747	1,080,772	47,575	-366,390
032 Environmental Rec and Ed	351,854	378,223	338,099	-13,755	669,288	645,469	710,533	41,245	-372,434
036 Community Event/Art	37,925	41,697	41,050	3,125	165,349	170,257	177,698	12,349	-136,648
<b>Subtotal Rec Program/Rec Ctrs</b>	<b>1,400,935</b>	<b>1,463,405</b>	<b>1,401,165</b>	<b>230</b>	<b>2,878,989</b>	<b>2,774,972</b>	<b>2,990,677</b>	<b>111,688</b>	<b>-1,589,512</b>
062 Alpine Hills	40,810	65,537	54,658	13,848	151,707	200,106	153,190	1,483	-98,532
063 Ice Facilities	1,677,832	1,756,231	1,732,494	54,662	2,016,257	2,022,785	2,018,443	2,186	-285,949
065 Tennis Centers	24,100	24,324	21,100	-3,000	24,245	25,230	26,045	1,800	-4,945
066 Aquatics	147,990	155,071	180,530	32,540	385,431	377,476	389,888	4,457	-209,358
067 Lockwood Park	221,741	185,553	222,250	509	507,088	473,437	587,150	80,062	-364,900
068 Magic Waters	3,239,906	2,651,965	425,000	-2,814,906	3,134,028	3,044,503	392,740	-2,741,288	32,260
069 Golf Courses	2,649,447	2,270,974	3,005,160	355,713	2,639,119	2,647,152	2,846,721	207,602	158,439
070 Mercyhealth Sportscores	1,884,758	1,664,879	2,209,815	325,057	1,898,495	1,904,131	2,260,232	361,737	-50,417
071 UW Health Sports Factory	660,890	627,141	857,050	196,160	842,936	830,952	876,196	33,260	-19,146
072 Nicholas Conservatory	965,041	941,203	1,030,867	65,826	1,197,171	1,145,066	1,256,249	59,078	-225,382
<b>Subtotal Facility Operations</b>	<b>11,512,515</b>	<b>10,342,876</b>	<b>9,738,924</b>	<b>-1,773,591</b>	<b>12,796,477</b>	<b>12,670,838</b>	<b>10,806,854</b>	<b>-1,989,623</b>	<b>-1,067,930</b>
<b>Recreation</b>	<b>20,072,163</b>	<b>19,034,003</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>20,072,163</b>	<b>19,020,958</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>0</b>
<b>Museum</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>59,832</b>	<b>1,464,814</b>	<b>1,464,511</b>	<b>1,524,646</b>	<b>59,832</b>	<b>0</b>
<b>Police</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>0</b>
<b>Retirement</b>	<b>2,371,068</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>2,371,068</b>	<b>2,350,376</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>0</b>
<b>Liability Insurance</b>	<b>869,690</b>	<b>892,281</b>	<b>914,488</b>	<b>44,798</b>	<b>869,690</b>	<b>931,189</b>	<b>914,488</b>	<b>44,798</b>	<b>0</b>
<b>Audit</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>	<b>6,693</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>	<b>6,693</b>	<b>0</b>
<b>Special Recreation</b>	<b>950,093</b>	<b>989,792</b>	<b>1,011,187</b>	<b>61,094</b>	<b>950,093</b>	<b>968,123</b>	<b>1,011,187</b>	<b>61,094</b>	<b>0</b>
<b>Operational Funds Subtotal</b>	<b>33,923,236</b>	<b>36,253,415</b>	<b>35,884,066</b>	<b>1,960,830</b>	<b>33,923,236</b>	<b>36,108,574</b>	<b>35,884,066</b>	<b>1,960,830</b>	<b>0</b>
<b>Capital Projects</b>	<b>11,290,148</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>9,529,194</b>	<b>14,142,752</b>	<b>12,269,162</b>	<b>20,574,559</b>	<b>6,431,807</b>	<b>244,783</b>
<b>Bonds &amp; Interest</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>125,147</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>	<b>116,218</b>	<b>-52,893</b>
<b>District Totals</b>	<b>50,800,292</b>	<b>55,603,679</b>	<b>62,415,463</b>	<b>11,615,171</b>	<b>53,714,718</b>	<b>54,025,021</b>	<b>62,223,573</b>	<b>8,508,855</b>	<b>191,890</b>

**Rockford Park District**  
**All Funds - Summary of 2019 Budget**

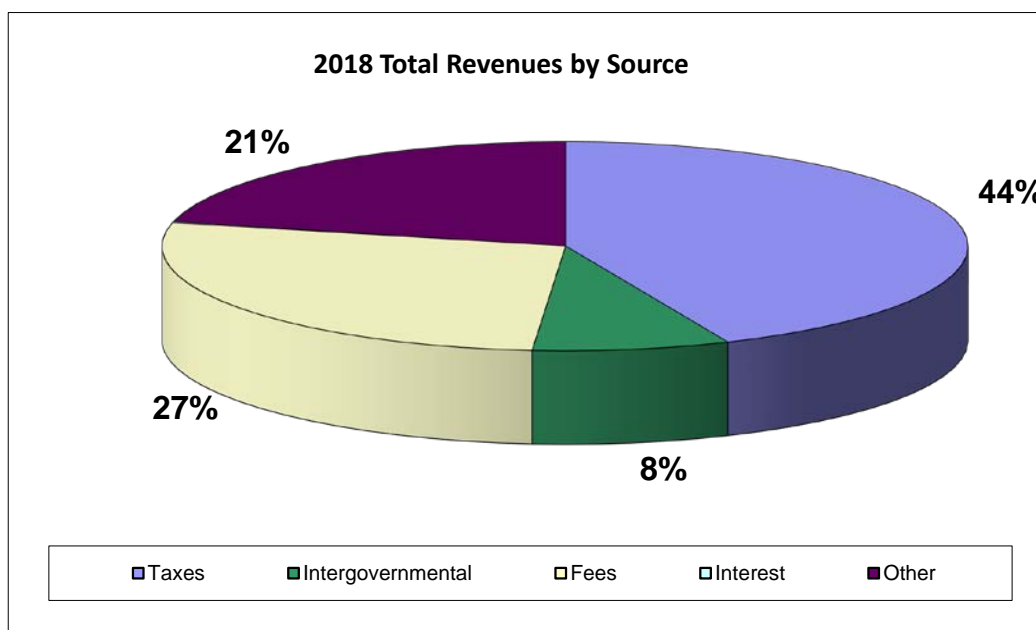
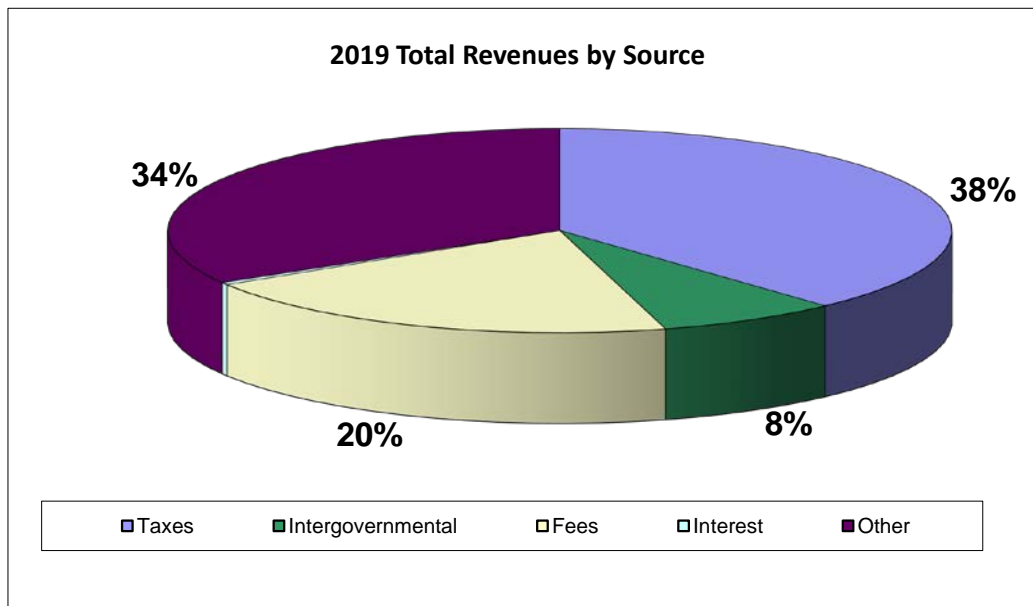
<b><u>Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Change In Fund Balance</u></b>	<b><u>Percent of Budget</u></b>
Corporate	7,095,408	7,095,408	-	20%
Insurance Benefit	3,765,080	3,765,080	-	10%
Recreation	18,238,973	18,238,973	-	51%
Museum	1,524,646	1,524,646	-	4%
Police	1,173,672	1,173,672	-	3%
Retirement	2,099,919	2,099,919	-	6%
Tort Judgement Liability	914,488	914,488	-	3%
Audit	60,693	60,693	-	0%
Special Recreation	1,011,187	1,011,187	-	3%
<b>Operating Fund Totals</b>	<b>35,884,066</b>	<b>35,884,066</b>	<b>-</b>	<b>100%</b>
Capital Improvement	20,819,342	20,574,559	244,783	78%
Debt Service	5,712,055	5,764,948	(52,893)	22%
<b>Total Capital Improvement and Debt Service</b>	<b>26,531,397</b>	<b>26,339,507</b>	<b>191,890</b>	<b>100%</b>
			-	
<b>Total All Funds</b>	<b>62,415,463</b>	<b>62,223,573</b>	<b>191,890</b>	



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

Revenue Source	2019		2018*		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	23,845,065	38%	23,730,848	43%	114,217	0%
Intergovernmental	4,652,873	7%	4,310,779	8%	342,094	8%
Fees	12,749,844	20%	14,891,435	27%	(2,141,591)	-14%
Interest	231,700	0%	82,200	0%	149,500	182%
Other	20,935,981	34%	11,620,484	21%	9,315,497	80%
<b>Total</b>	<b>62,415,463</b>	<b>100%</b>	<b>54,635,746</b>	<b>100%</b>	<b>7,779,717</b>	<b>14%</b>

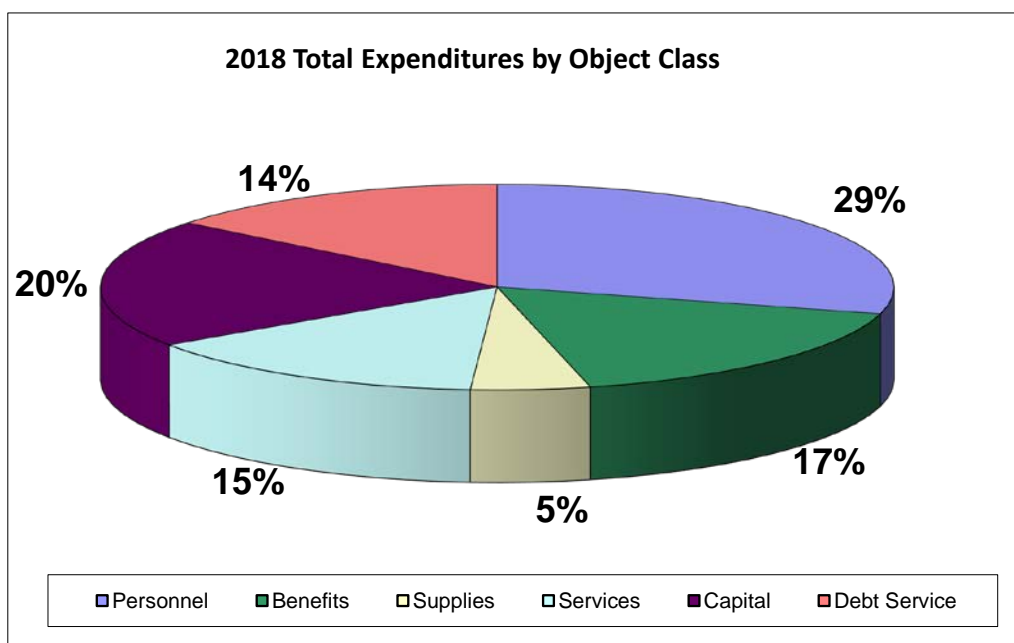
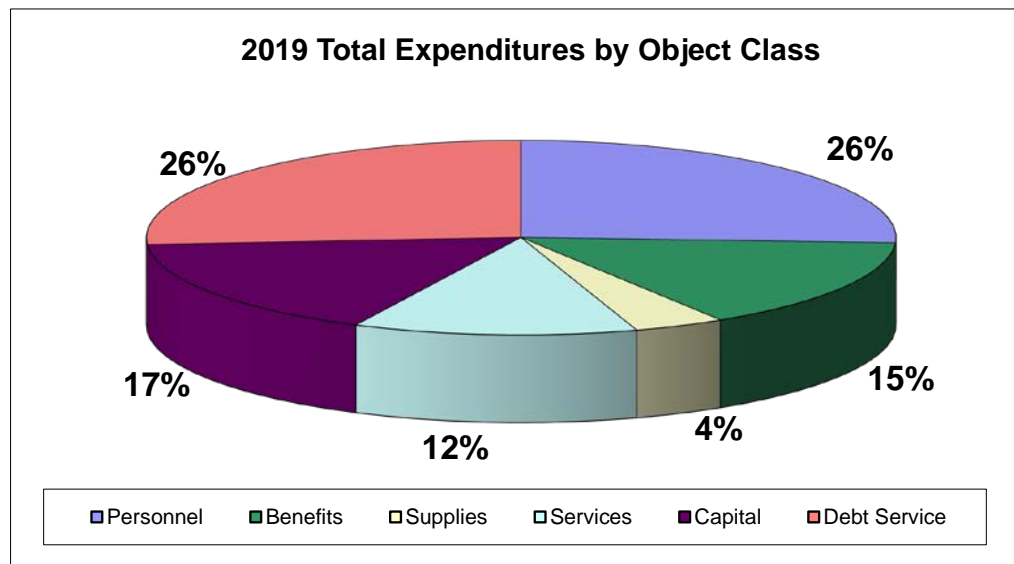
\*Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect on the overall budget.



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

Object Class	2019		2018*		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	16,103,805	26%	16,818,912	29%	(715,107)	-4%
Benefits	9,460,588	15%	9,784,531	17%	(323,943)	-3%
Supplies	2,442,473	4%	2,790,505	5%	(348,032)	-12%
Services	7,613,587	12%	8,272,877	14%	(659,290)	-8%
Capital	10,323,691	17%	11,678,284	20%	(1,354,593)	-12%
Debt Service	16,279,429	26%	8,205,063	14%	8,074,366	98%
<b>Total</b>	<b>62,223,573</b>	<b>100%</b>	<b>57,550,172</b>	<b>100%</b>	<b>4,673,401</b>	<b>8%</b>

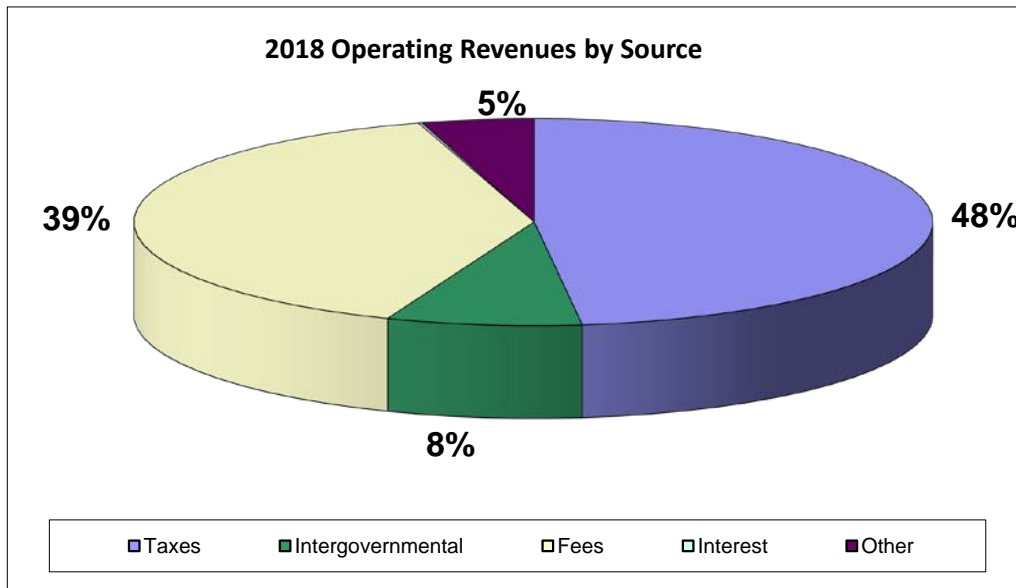
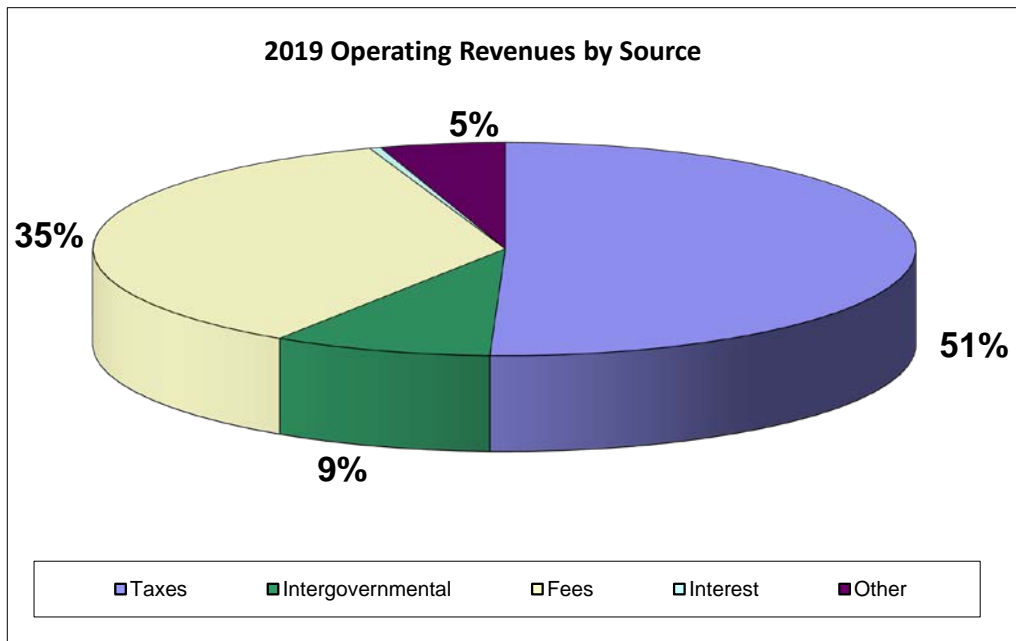
\*Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect on the overall budget.



## Rockford Park District Operating Funds - Comparative Budget Revenues by Source

Revenue Source	2019		2018*		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	18,157,010	51%	18,157,010	48%	-	0%
Intergovernmental	3,084,109	9%	2,969,204	8%	114,905	4%
Fees	12,724,844	35%	14,866,435	39%	(2,141,591)	-14%
Interest	157,700	0%	52,150	0%	105,550	202%
Other	1,760,403	5%	1,713,891	5%	46,512	3%
<b>Total</b>	<b>35,884,066</b>	<b>100%</b>	<b>37,758,690</b>	<b>100%</b>	<b>(1,874,624)</b>	<b>-5%</b>

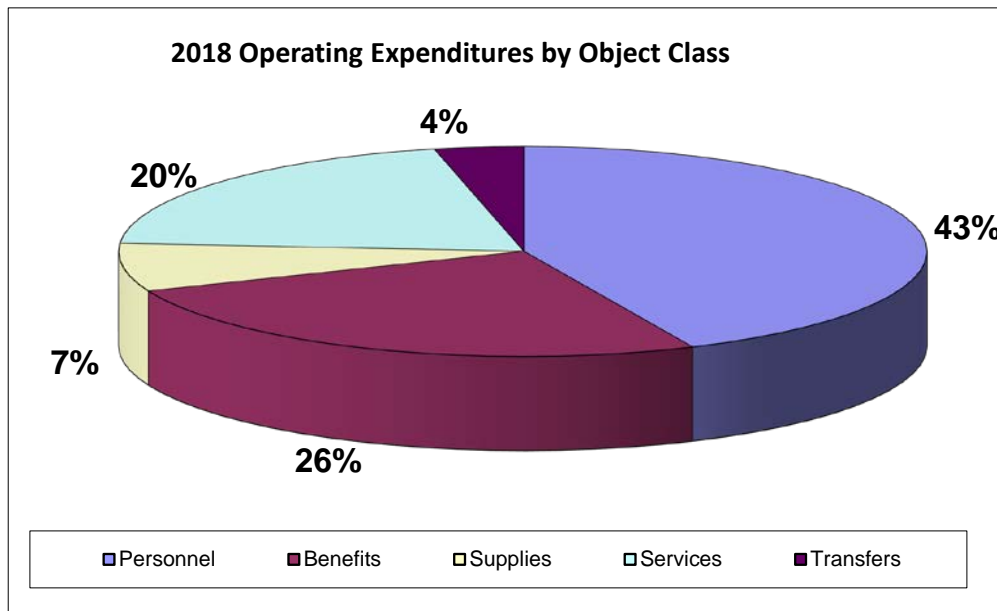
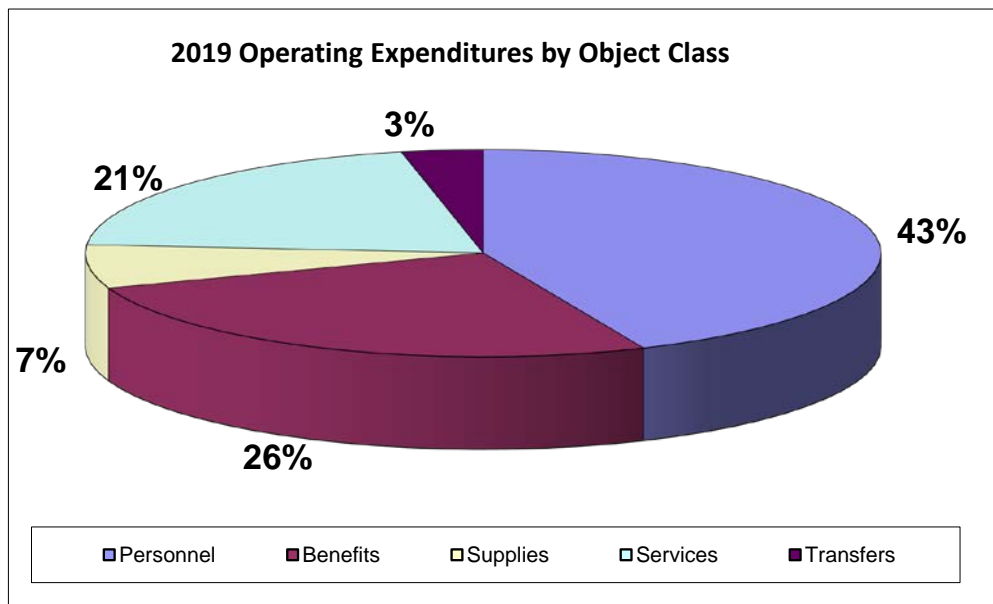
\*Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect on the overall budget.



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

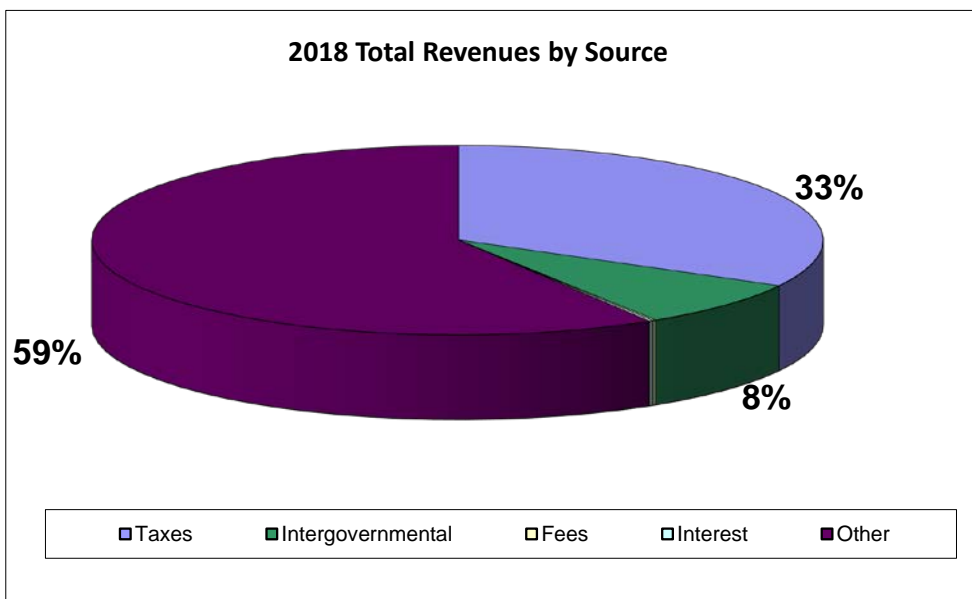
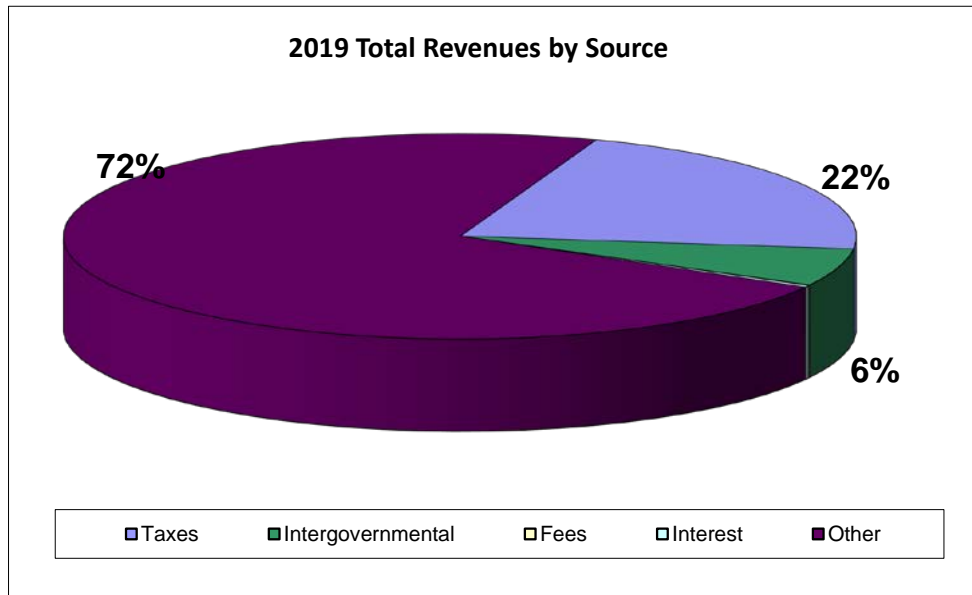
Object Class	2019		2018*		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	15,580,484	43%	16,303,770	43%	(723,286)	-4%
Benefits	9,357,092	26%	9,681,199	26%	(324,107)	-3%
Supplies	2,431,373	7%	2,781,005	7%	(349,632)	-13%
Services	7,327,395	20%	7,650,494	20%	(323,099)	-4%
Transfers	1,187,722	3%	1,342,222	4%	(154,500)	-12%
<b>Total</b>	<b>35,884,066</b>	<b>100%</b>	<b>37,758,690</b>	<b>100%</b>	<b>(1,874,624)</b>	<b>-5%</b>

\*Due to an accounting change in the Insurance Benefits fund in 2019, the 2018 budget figures are being presented in the same format for ease of comparison. The change has a \$0 total net effect on the overall budget.



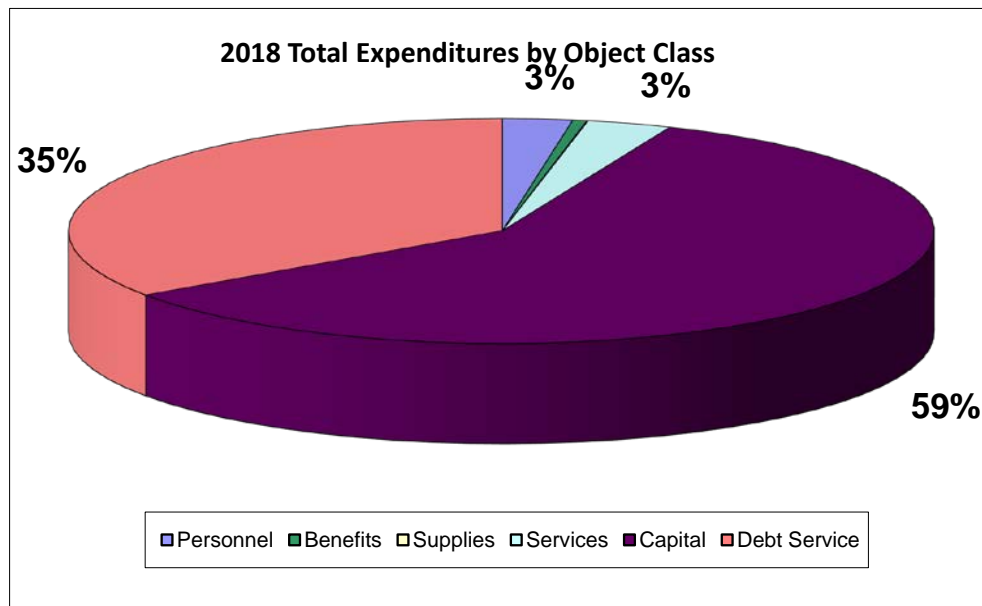
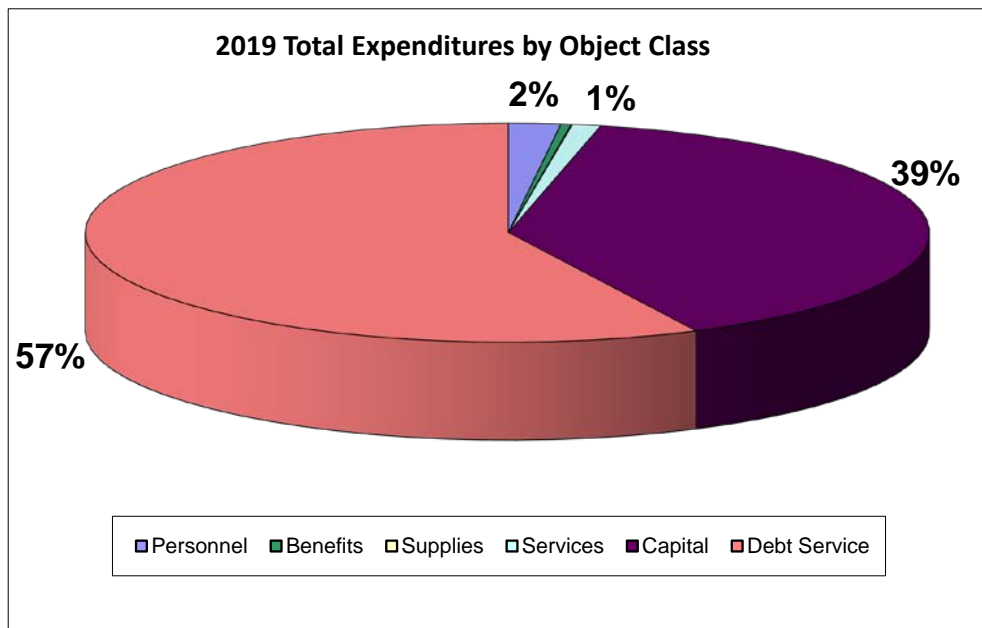
## Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2019		2018		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	5,688,055	21%	5,573,838	33%	114,217	2%
Intergovernmental	1,568,764	6%	1,341,575	8%	227,189	17%
Fees	25,000	0%	25,000	0%	-	0%
Interest	74,000	0%	30,050	0%	43,950	146%
Other	19,175,578	72%	9,906,593	59%	9,268,985	94%
<b>Total</b>	<b>26,531,397</b>	<b>100%</b>	<b>16,877,056</b>	<b>100%</b>	<b>9,654,341</b>	<b>57%</b>



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

Object Class	2019		2018		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	523,321	2%	515,142	3%	8,179	2%
Benefits	103,496	0%	103,332	1%	164	0%
Supplies	11,100	0%	9,500	0%	1,600	17%
Services	286,192	1%	622,383	3%	(336,191)	-54%
Capital	10,323,691	39%	11,678,284	59%	(1,354,593)	-12%
Debt Service	15,091,707	57%	6,862,841	35%	8,228,866	120%
<b>Total</b>	<b>26,339,507</b>	<b>100%</b>	<b>19,791,482</b>	<b>100%</b>	<b>6,548,025</b>	<b>33%</b>



Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Fund: 01 Corporate</b>												
<b>Activity: 000 Administration-Board</b>												
0100 Board of Commissioners	6,552,715	6,646,942	6,683,265	130,550	2%	93,565	27,696	85,791	-7,774	-8%	6,597,474	
<b>Activity Totals</b>	<b>6,552,715</b>	<b>6,646,942</b>	<b>6,683,265</b>	<b>130,550</b>	<b>2%</b>	<b>93,565</b>	<b>27,696</b>	<b>85,791</b>	<b>-7,774</b>	<b>-8%</b>	<b>6,597,474</b>	
<b>Activity: 001 Administration-Corp</b>												
0110 Director	0	2,347	0	0	0%	515,845	517,346	455,542	-60,303	-12%	-455,542	
0115 Dedications/Celebrations	0	0	0	0	0%	4,000	48	4,000	0	0%	-4,000	
0120 Fund Development	60,000	60,000	60,000	0	0%	250,539	246,240	253,566	3,027	1%	-193,566	
0125 Grants Administration	0	0	0	0	0%	76,027	72,163	77,181	1,154	2%	-77,181	
0200 Expense Transfer	0	0	0	0	0%	0	673	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-2,678,208	-1,902,023	-2,808,328	-130,120	5%	2,808,328	
0400 Chief Financial Officer	0	0	0	0	0%	465,091	458,244	485,086	19,995	4%	-485,086	
0403 Risk Management	1,500	1,750	1,500	0	0%	234,573	228,865	247,864	13,291	6%	-246,364	
0410 Information Services	0	58	0	0	0%	1,206,879	1,138,741	1,288,933	82,054	7%	-1,288,933	
0440 Human Resources	0	0	0	0	0%	612,175	624,189	646,142	33,967	6%	-646,142	
0445 Employee Benefits/Wellness	0	0	0	0	0%	33,250	10,735	33,250	0	0%	-33,250	
0450 Volunteer Program	0	25	0	0	0%	101,837	83,091	94,017	-7,820	-8%	-94,017	
0460 Training and Empowerment	0	0	0	0	0%	17,517	16,484	26,683	9,166	52%	-26,683	
0505 Marketing and Graphics	25,256	25,923	24,000	-1,256	-5%	463,011	416,001	482,285	19,274	4%	-458,285	
0512 Sponsorship	0	910	0	0	0%	95,941	63,061	128,788	32,847	34%	-128,788	
0515 Business Operations	0	0	0	0	0%	214,447	202,850	215,960	1,513	1%	-215,960	
0520 Sinnissippi Office	123,167	123,708	125,902	2,735	2%	5,500	5,368	5,500	0	0%	120,402	
0525 Downtown Office	63,500	63,500	63,500	0	0%	300,301	291,178	301,414	1,113	0%	-237,914	
0600 Financial Services	6,500	7,905	6,800	300	5%	444,724	392,384	386,479	-58,245	-13%	-379,679	
0610 Purchasing Department	0	0	0	0	0%	434,606	409,249	438,727	4,121	1%	-438,727	
0611 Central Stores	0	0	0	0	0%	104,734	105,027	102,932	-1,802	-2%	-102,932	
<b>Activity Totals</b>	<b>279,923</b>	<b>286,125</b>	<b>281,702</b>	<b>1,779</b>	<b>1%</b>	<b>2,902,789</b>	<b>3,379,912</b>	<b>2,866,021</b>	<b>-36,768</b>	<b>-1%</b>	<b>-2,584,319</b>	

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Activity: 011 Maintenance Parks</b>												
1120	Sinnissippi Gardens	7,283	7,283	6,778	-505	-7%	333,903	314,842	343,183	9,280	3%	-336,405
1121	Landscaping	3,000	3,605	3,400	400	13%	149,439	107,509	169,872	20,433	14%	-166,472
1122	Support Maintenance	1,557	3,292	1,824	267	17%	67,580	48,772	68,625	1,045	2%	-66,801
1123	Davis Festival Park	0	0	0	0	0%	4,100	1,406	0	-4,100	-100%	0
1124	Forestry	0	2,414	0	0	0%	129,946	105,840	152,346	22,400	17%	-152,346
1125	Natural Areas Maintenance	0	0	0	0	0%	38,885	37,548	143,922	105,037	270%	-143,922
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	227,140	218,934	245,336	18,196	8%	-245,336
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	284,854	267,658	392,543	107,689	38%	-392,543
1132	Support Operations/Electrical	0	0	0	0	0%	229,652	193,532	228,991	-661	0%	-228,991
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	332,755	327,758	337,522	4,767	1%	-337,522
1140	Park Support Services	9,250	9,524	9,500	250	3%	115,943	108,316	109,605	-6,338	-5%	-100,105
1141	Talcott Maintenance Building	0	0	0	0	0%	23,925	18,686	25,410	1,485	6%	-25,410
1142	Park & Maintenance Operations	0	0	0	0	0%	207,560	201,511	223,081	15,521	7%	-223,081
1144	Athletic Field Support	0	0	0	0	0%	33,400	24,676	30,150	-3,250	-10%	-30,150
1200	Marinelli Stadium Maintenance	0	1,200	0	0	0%	1,600	9,279	1,600	0	0%	-1,600
1205	Downtown Zone Parks	5,875	6,157	3,873	-2,002	-34%	168,368	123,800	24,750	-143,618	-85%	-20,877
1210	Southeast Zone Parks	15,987	12,973	13,000	-2,987	-19%	167,928	142,414	176,672	8,744	5%	-163,672
1211	Contractual Services	0	8,511	0	0	0%	407,200	468,704	447,200	40,000	10%	-447,200
1212	Geese Control	0	52	120	120	0%	28,070	24,089	34,517	6,447	23%	-34,397
1215	Snow Operations	0	0	0	0	0%	79,000	47,496	48,500	-30,500	-39%	-48,500
1220	Sportscore Path Extension	0	0	0	0	0%	5,300	4,360	0	-5,300	-100%	0
1230	East Central Zone Parks	4,000	3,481	4,000	0	0%	175,900	135,759	180,296	4,396	2%	-176,296
1240	Southwest Zone Parks	19,300	13,182	16,450	-2,850	-15%	185,689	159,268	197,372	11,683	6%	-180,922
1242	Levings Lake Environmental	0	5,495	0	0	0%	14,200	2,677	13,050	-1,150	-8%	-13,050
1250	Northwest Zone Parks	10,400	6,765	7,200	-3,200	-31%	148,922	130,406	155,774	6,852	5%	-148,574
1260	Northeast Zone Parks	34,854	31,333	31,296	-3,558	-10%	172,473	174,127	181,747	9,274	5%	-150,451
1261	Perryville Peace Plaza	0	0	30,000	30,000	0%	0	0	30,000	30,000	0%	0
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	34,400	30,202	32,750	-1,650	-5%	-32,750
1275	Sinnissippi Music Shell-Maintenance	2,000	3,285	3,000	1,000	50%	11,845	12,423	12,575	730	6%	-9,575
1280	Atwood Park Maintenance	0	0	0	0	0%	160,463	146,008	127,007	-33,456	-21%	-127,007
1300	Volunteer Work Programs	0	0	0	0	0%	9,350	6,219	9,200	-150	-2%	-9,200
<b>Activity Totals</b>		<b>113,506</b>	<b>118,552</b>	<b>130,441</b>	<b>16,935</b>	<b>15%</b>	<b>3,949,790</b>	<b>3,594,219</b>	<b>4,143,596</b>	<b>193,806</b>	<b>5%</b>	<b>-4,013,155</b>
<b>Fund Totals</b>		<b>6,946,144</b>	<b>7,051,619</b>	<b>7,095,408</b>	<b>149,264</b>	<b>2%</b>	<b>6,946,144</b>	<b>7,001,826</b>	<b>7,095,408</b>	<b>149,264</b>	<b>2%</b>	<b>0</b>



Department	Revenues					Expenses					
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	19 Rev Bdg -Exp Bdg
<b>Fund: 05 Insurance Benefit</b>											
<b>Activity: 005 Administration-Benefits</b>											
1400 RPD Employees	5,500	2,686,746	3,400,164	3,394,664	61,721%	-121,773	2,620,770	3,327,364	3,449,137	-2,832%	72,800
1405 Retirees	0	188,140	196,300	196,300	0%	33,570	235,800	253,230	219,660	654%	-56,930
1410 Museum Employees	0	167,900	168,616	168,616	0%	93,703	186,217	184,486	90,783	97%	-15,870
<b>Activity Totals</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>	<b>0</b>
<b>Fund Totals</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>	<b>0</b>
<b>Fund: 11 Recreation</b>											
<b>Activity: 019 Administration-Other</b>											
2013 Marketing and Graphics	0	0	0	0	0%	159,970	162,294	172,250	12,280	8%	-172,250
2016 Operations Support	0	316	0	0	0%	304,774	247,039	196,458	-108,316	-36%	-196,458
2017 Facilities	0	0	0	0	0%	186,306	178,229	189,448	3,142	2%	-189,448
2018 Concession Management	0	0	0	0	0%	258,040	243,734	300,515	42,475	16%	-300,515
2019 Trailer Concessions	17,655	23,817	21,756	4,101	23%	17,213	28,650	21,756	4,543	26%	0
2020 Administration Expense Allocation	7,029,058	7,128,008	6,995,128	-33,930	0%	3,296,744	2,585,413	3,411,015	114,271	3%	3,584,113
4540 Help Me Play Fund	112,000	75,581	82,000	-30,000	-27%	173,650	129,787	150,000	-23,650	-14%	-68,000
<b>Activity Totals</b>	<b>7,158,713</b>	<b>7,227,721</b>	<b>7,098,884</b>	<b>-59,829</b>	<b>-1%</b>	<b>4,396,697</b>	<b>3,575,147</b>	<b>4,441,442</b>	<b>44,745</b>	<b>1%</b>	<b>2,657,442</b>
<b>Activity: 020 Administration-Program</b>											
2010 Neighborhood Recreation Administrat	0	0	0	0	0%	256,085	252,167	254,065	-2,020	-1%	-254,065
4515 Community Rec Support	0	0	0	0	0%	30,000	21,854	22,000	-8,000	-27%	-22,000
<b>Activity Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>286,085</b>	<b>274,020</b>	<b>276,065</b>	<b>-10,020</b>	<b>-4%</b>	<b>-276,065</b>
<b>Activity: 027 Community Centers</b>											
2810 Washington Park Community Center	58,920	56,257	47,105	-11,815	-20%	386,845	378,129	394,654	7,809	2%	-347,549
2841 Lewis Lemon Community Service Prog	6,627	5,652	9,704	3,077	46%	71,887	60,091	100,130	28,243	39%	-90,426
2861 21st Century - Lewis Lemon/McIntosh	195,000	210,769	182,855	-12,145	-6%	195,000	184,481	182,855	-12,145	-6%	0
2862 Title 1 After School	71,338	73,906	67,970	-3,368	-5%	71,338	52,778	67,970	-3,368	-5%	0
<b>Activity Totals</b>	<b>331,885</b>	<b>346,583</b>	<b>307,634</b>	<b>-24,251</b>	<b>-7%</b>	<b>725,070</b>	<b>675,479</b>	<b>745,609</b>	<b>20,539</b>	<b>3%</b>	<b>-437,975</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	
<b>Activity: 028 Youth Programs</b>											
2800 Summer Playgrounds	13,695	11,187	17,319	3,624	26%	170,787	157,518	184,975	14,188	8%	-167,656
2802 JR Leader Teen Camp	1,800	1,812	2,268	468	26%	4,993	4,111	5,685	692	14%	-3,417
2830 High School Internship Program	0	0	30,000	30,000	0%	0	0	30,000	30,000	0%	0
2835 The Getaway	0	0	0	0	0%	821	647	820	-1	0%	-820
2842 Fire Track and Field	16,200	24,210	11,600	-4,600	-28%	20,632	25,076	19,532	-1,100	-5%	-7,932
2843 NFL Cheer Program	11,100	10,230	11,100	0	0%	13,450	11,311	13,450	0	0%	-2,350
2845 Youth Team Sports	89,460	102,947	94,561	5,101	6%	274,898	254,887	277,976	3,078	1%	-183,415
2846 RPS 205 Summer Program	546,516	546,516	547,234	718	0%	546,516	553,836	547,234	718	0%	0
2848 Levings Lakers	500	0	300	-200	-40%	1,100	2,362	1,100	0	0%	-800
<b>Activity Totals</b>	<b>679,271</b>	<b>696,902</b>	<b>714,382</b>	<b>35,111</b>	<b>5%</b>	<b>1,033,197</b>	<b>1,009,747</b>	<b>1,080,772</b>	<b>47,575</b>	<b>5%</b>	<b>-366,390</b>
<b>Activity: 032 Environmental Rec and Ed</b>											
3190 Atwood Administration	0	0	0	0	0%	360,699	294,663	365,639	4,940	1%	-365,639
3200 Environmental Rec and Ed Programs	250,039	270,211	242,197	-7,842	-3%	85,896	116,905	106,742	20,846	24%	135,455
3220 Atwood Lodge Maintenance	5,040	5,787	5,040	0	0%	56,336	60,907	67,856	11,520	20%	-62,816
3260 Nature Quest	64,304	56,645	59,112	-5,192	-8%	48,361	45,663	51,874	3,513	7%	7,238
3271 Food Service	1,080	5,366	3,500	2,420	224%	85,050	83,348	86,066	1,016	1%	-82,566
3290 Aldeen Park Lodge	0	0	0	0	0%	7,330	8,115	7,540	210	3%	-7,540
6715 Dog Park	31,391	40,214	28,250	-3,141	-10%	25,616	35,867	24,816	-800	-3%	3,434
<b>Activity Totals</b>	<b>351,854</b>	<b>378,223</b>	<b>338,099</b>	<b>-13,755</b>	<b>-4%</b>	<b>669,288</b>	<b>645,469</b>	<b>710,533</b>	<b>41,245</b>	<b>6%</b>	<b>-372,434</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	
<b>Activity: 036 Community Event/Art</b>											
3000 Arts and Events Administration	0	0	0	0	0%	83,051	78,978	92,823	9,772	12%	-92,823
3020 Music Shell Programming	23,020	24,588	24,700	1,680	7%	33,723	39,428	34,650	927	3%	-9,950
3670 Snow Sculpting Competition	11,360	13,609	13,350	1,990	18%	15,300	16,785	16,180	880	6%	-2,830
4300 Levings Park Program	3,545	3,500	3,000	-545	-15%	33,275	35,067	34,045	770	2%	-31,045
<b>Activity Totals</b>	<b>37,925</b>	<b>41,697</b>	<b>41,050</b>	<b>3,125</b>	<b>8%</b>	<b>165,349</b>	<b>170,257</b>	<b>177,698</b>	<b>12,349</b>	<b>7%</b>	<b>-136,648</b>
<b>Activity: 062 Alpine Hills</b>											
5900 Alpine Hills General	40,810	65,537	54,658	13,848	34%	108,077	131,806	119,600	11,523	11%	-64,942
5902 Alpine Hills Golf Maintenance	0	0	0	0	0%	43,630	68,300	0	-43,630	-100%	0
5908 Alpine Hills Maintenance	0	0	0	0	0%	0	0	33,590	33,590	0%	-33,590
<b>Activity Totals</b>	<b>40,810</b>	<b>65,537</b>	<b>54,658</b>	<b>13,848</b>	<b>34%</b>	<b>151,707</b>	<b>200,106</b>	<b>153,190</b>	<b>1,483</b>	<b>1%</b>	<b>-98,532</b>
<b>Activity: 063 Ice Facilities</b>											
6300 Ice Facilities-General	478,445	458,902	474,400	-4,045	-1%	216,506	227,375	189,450	-27,056	-12%	284,950
6305 Maintenance-RIH	0	0	0	0	0%	401,979	363,356	412,214	10,235	3%	-412,214
6310 Maintenance-CAIA	0	0	0	0	0%	433,061	437,806	465,814	32,753	8%	-465,814
6315 Figure Skating Program	178,280	195,893	189,500	11,220	6%	119,493	126,884	153,430	33,937	28%	36,070
6317 Hockey Program	566,862	606,652	585,500	18,638	3%	344,699	368,587	346,082	1,383	0%	239,418
6318 Hockey Training Facility	102,513	100,715	105,300	2,787	3%	68,961	66,222	69,295	334	0%	36,005
6320 Office-RIH	0	-1	0	0	0%	28,400	26,485	28,400	0	0%	-28,400
6325 Office-CAIA	0	120	0	0	0%	143,896	113,410	140,776	-3,120	-2%	-140,776
6380 Sapora Playworld	192,058	200,216	203,450	11,392	6%	120,637	123,241	86,000	-34,637	-29%	117,450
6385 Concessions-RIH	69,916	85,427	81,916	12,000	17%	59,593	67,514	51,977	-7,616	-13%	29,939
6390 Concessions-CAIA	89,758	108,307	92,428	2,670	3%	79,032	101,906	75,005	-4,027	-5%	17,423
<b>Activity Totals</b>	<b>1,677,832</b>	<b>1,756,231</b>	<b>1,732,494</b>	<b>54,662</b>	<b>3%</b>	<b>2,016,257</b>	<b>2,022,785</b>	<b>2,018,443</b>	<b>2,186</b>	<b>0%</b>	<b>-285,949</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	
<b>Activity: 065 Tennis Centers</b>											
6500 Guilford Tennis Center	24,100	24,324	21,100	-3,000	-12%	24,245	25,230	26,045	1,800	7%	-4,945
<b>Activity Totals</b>	<b>24,100</b>	<b>24,324</b>	<b>21,100</b>	<b>-3,000</b>	<b>-12%</b>	<b>24,245</b>	<b>25,230</b>	<b>26,045</b>	<b>1,800</b>	<b>7%</b>	<b>-4,945</b>
<b>Activity: 066 Aquatics</b>											
6800 Swim Pool General	13,600	4,703	8,100	-5,500	-40%	120,750	114,203	113,470	-7,280	-6%	-105,370
6810 Alpine Pool	51,700	63,447	79,430	27,730	54%	41,450	37,963	39,127	-2,323	-6%	40,303
6811 Alpine Lifeguards	0	0	0	0	0%	49,500	48,096	48,500	-1,000	-2%	-48,500
6812 Alpine Guest Relations	0	0	0	0	0%	9,000	6,522	7,500	-1,500	-17%	-7,500
6813 Alpine Pool-Learn to Swim	63,190	60,877	65,000	1,810	3%	36,000	35,453	35,000	-1,000	-3%	30,000
6814 Alpine Pool-Concessions	19,500	25,044	23,500	4,000	21%	16,949	18,185	18,112	1,163	7%	5,388
6820 Harkins Pool	0	0	0	0	0%	52,982	50,326	51,210	-1,772	-3%	-51,210
6821 Harkins Lifeguards	0	0	0	0	0%	45,500	46,040	49,500	4,000	9%	-49,500
6822 Harkins Guest Relations	0	0	0	0	0%	9,500	9,544	11,000	1,500	16%	-11,000
6823 Harkins Pool-Learn to Swim	0	1,000	0	0	0%	3,800	3,902	3,200	-600	-16%	-3,200
6824 Harkins Pool-Concessions	0	0	4,500	4,500	0%	0	0	4,269	4,269	0%	231
6830 Sand Park Pool	0	0	0	0	0%	0	7,242	9,000	9,000	0%	-9,000
<b>Activity Totals</b>	<b>147,990</b>	<b>155,071</b>	<b>180,530</b>	<b>32,540</b>	<b>22%</b>	<b>385,431</b>	<b>377,476</b>	<b>389,888</b>	<b>4,457</b>	<b>1%</b>	<b>-209,358</b>
<b>Activity: 067 Lockwood Park</b>											
6710 Lockwood Park	221,741	185,553	222,250	509	0%	294,979	260,150	304,035	9,056	3%	-81,785
6720 Lockwood Maintenance	0	0	0	0	0%	212,109	213,287	283,115	71,006	33%	-283,115
<b>Activity Totals</b>	<b>221,741</b>	<b>185,553</b>	<b>222,250</b>	<b>509</b>	<b>0%</b>	<b>507,088</b>	<b>473,437</b>	<b>587,150</b>	<b>80,062</b>	<b>16%</b>	<b>-364,900</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Activity: 068 Magic Waters</b>												
5800	Magic Waters General	2,081,981	1,592,412	425,000	-1,656,981	-80%	1,349,319	1,332,034	392,740	-956,579	-71%	32,260
5805	Magic Waters Park Services	0	0	0	0	0%	139,875	129,065	0	-139,875	-100%	0
5810	Magic Waters Concession	646,500	613,106	0	-646,500	-100%	494,306	464,015	0	-494,306	-100%	0
5820	Magic Waters Aquatics	0	0	0	0	0%	522,316	500,290	0	-522,316	-100%	0
5830	Magic Waters Maintenance	0	0	0	0	0%	339,737	299,897	0	-339,737	-100%	0
5840	Magic Waters Marketing	320,700	276,276	0	-320,700	-100%	200,250	194,191	0	-200,250	-100%	0
5850	Magic Waters Gift Shop	75,775	54,873	0	-75,775	-100%	53,275	72,213	0	-53,275	-100%	0
5870	Magic Waters-Catering	64,950	71,566	0	-64,950	-100%	34,950	52,797	0	-34,950	-100%	0
5880	Tube Rental	50,000	43,732	0	-50,000	-100%	0	0	0	0	0%	0
<b>Activity Totals</b>		<b>3,239,906</b>	<b>2,651,965</b>	<b>425,000</b>	<b>-2,814,906</b>	<b>-87%</b>	<b>3,134,028</b>	<b>3,044,503</b>	<b>392,740</b>	<b>-2,741,288</b>	<b>-87%</b>	<b>32,260</b>
<b>Activity: 069 Golf Courses</b>												
6000	Golf Course General	588,000	570,508	634,500	46,500	8%	135,563	133,831	193,071	57,508	42%	441,429
6002	Tournaments	61,045	50,521	48,500	-12,545	-21%	49,899	42,413	27,500	-22,399	-45%	21,000
6004	Lessons/Clinics	117,778	110,708	85,553	-32,225	-27%	102,644	135,385	72,050	-30,594	-30%	13,503
6005	Jane Lyons Girls Golf	0	0	56,271	56,271	0%	0	0	54,671	54,671	0%	1,600
6006	Golf Outreach	78,200	47,227	50,000	-28,200	-36%	77,496	47,227	49,810	-27,686	-36%	190
6010	Elliot Golf Course Maintenance	0	363	0	0	0%	291,808	221,811	279,981	-11,827	-4%	-279,981
6015	Elliot Golf Course Program	288,211	241,223	307,850	19,639	7%	138,728	127,678	145,104	6,376	5%	162,746
6016	Elliot Golf Concessions	0	9,887	59,320	59,320	0%	0	14,737	39,465	39,465	0%	19,855
6020	Ingersoll Golf Course Maintenance	1,200	1,200	1,500	300	25%	259,496	249,162	254,325	-5,171	-2%	-252,825
6025	Ingersoll Golf Course Program	215,375	211,249	245,050	29,675	14%	105,749	106,826	118,422	12,673	12%	126,628
6026	Ingersoll Golf Concessions	0	0	58,536	58,536	0%	0	0	36,889	36,889	0%	21,647
6030	Sandy Hollow Golf Course Maintenance	800	2,793	0	-800	-100%	240,153	240,977	244,808	4,655	2%	-244,808
6035	Sandy Hollow Golf Course Program	290,539	251,030	309,550	19,011	7%	113,657	105,097	118,053	4,396	4%	191,497
6036	Sandy Hollow Golf Concessions	0	0	68,120	68,120	0%	0	0	40,970	40,970	0%	27,150
6040	Sinnissippi Golf Course Maintenance	0	100	0	0	0%	178,239	202,329	207,138	28,899	16%	-207,138
6045	Sinnissippi Golf Course Program	214,474	183,928	240,350	25,876	12%	89,170	99,884	104,804	15,634	18%	135,546
6046	Sinnissippi Golf Concessions	24,709	27,533	36,209	11,500	47%	20,352	23,628	21,069	717	4%	15,140
6050	Aldeen Golf Club Maintenance	1,000	3,792	0	-1,000	-100%	532,165	589,503	458,744	-73,421	-14%	-458,744
6055	Aldeen Golf Club Program	693,116	533,857	718,726	25,610	4%	229,000	240,742	301,217	72,217	32%	417,509
6056	Aldeen Golf Club Pavilion	75,000	25,055	85,125	10,125	14%	75,000	65,923	78,630	3,630	5%	6,495
<b>Activity Totals</b>		<b>2,649,447</b>	<b>2,270,974</b>	<b>3,005,160</b>	<b>355,713</b>	<b>13%</b>	<b>2,639,119</b>	<b>2,647,152</b>	<b>2,846,721</b>	<b>207,602</b>	<b>8%</b>	<b>158,439</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	
<b>Activity: 070 Mercyhealth Sportscores</b>											
5500 Sportscore General	94,151	93,384	92,350	-1,801	-2%	185,507	180,894	187,509	2,002	1%	-95,159
5520 Softball Program	165,617	168,281	167,000	1,383	1%	81,075	91,145	79,700	-1,375	-2%	87,300
5530 Sportscore Concessions	112,618	86,658	109,265	-3,353	-3%	85,102	75,755	76,023	-9,079	-11%	33,242
5540 Sportscore Maintenance	0	0	0	0	0%	199,773	231,226	223,333	23,560	12%	-223,333
5700 ISC General	368,390	296,479	509,750	141,360	38%	497,759	452,688	762,460	264,701	53%	-252,710
5710 ISC - Concessions	122,950	201,982	267,450	144,500	118%	92,026	186,405	174,566	82,540	90%	92,884
5712 ISC Restaurant	0	0	294,500	294,500	0%	0	0	247,396	247,396	0%	47,104
5715 Sportscore Complexes-Soccer	719,532	632,610	769,500	49,968	7%	68,500	32,669	68,500	0	0%	701,000
5740 Sportscore II Maintenance	0	54	0	0	0%	429,328	466,147	440,745	11,417	3%	-440,745
5760 Mega Sports Center	301,500	185,431	0	-301,500	-100%	259,425	187,203	0	-259,425	-100%	0
<b>Activity Totals</b>	<b>1,884,758</b>	<b>1,664,879</b>	<b>2,209,815</b>	<b>325,057</b>	<b>17%</b>	<b>1,898,495</b>	<b>1,904,131</b>	<b>2,260,232</b>	<b>361,737</b>	<b>19%</b>	<b>-50,417</b>
<b>Activity: 071 UW Health Sports Factory</b>											
5410 UW Health Sports Factory	547,054	499,884	750,700	203,646	37%	639,137	651,330	657,740	18,603	3%	92,960
5415 UW Sports Factory Customer Experi	0	-80	0	0	0%	149,911	128,186	163,438	13,527	9%	-163,438
5430 UW Health Sports Factory Volleyball	113,836	127,336	106,350	-7,486	-7%	53,888	51,436	55,018	1,130	2%	51,332
<b>Activity Totals</b>	<b>660,890</b>	<b>627,141</b>	<b>857,050</b>	<b>196,160</b>	<b>30%</b>	<b>842,936</b>	<b>830,952</b>	<b>876,196</b>	<b>33,260</b>	<b>4%</b>	<b>-19,146</b>
<b>Activity: 072 Nicholas Conservatory</b>											
6330 Forest City Queen & Trolley	0	19,983	0	0	0%	5,880	27,796	4,650	-1,230	-21%	-4,650
6400 Nicholas Conservatory	410,891	434,224	306,462	-104,429	-25%	282,278	299,836	309,206	26,928	10%	-2,744
6402 Conservatory-Gift Shop	0	0	60,905	60,905	0%	0	0	29,942	29,942	0%	30,963
6403 Conservatory-Events	0	0	47,600	47,600	0%	0	0	71,986	71,986	0%	-24,386
6404 Conservatory-Concessions	40,000	18,845	30,000	-10,000	-25%	35,243	28,747	28,780	-6,463	-18%	1,220
6406 Conservatory-Education	0	0	38,700	38,700	0%	0	0	0	0	0%	38,700
6410 Conservatory-Horticulture	0	0	0	0	0%	359,620	320,536	264,485	-95,135	-26%	-264,485
6415 Conservatory-Endowment	450,000	416,514	500,000	50,000	11%	450,000	416,514	500,000	50,000	11%	0
6420 City of Gardens	64,150	51,636	47,200	-16,950	-26%	64,150	51,636	47,200	-16,950	-26%	0
<b>Activity Totals</b>	<b>965,041</b>	<b>941,203</b>	<b>1,030,867</b>	<b>65,826</b>	<b>7%</b>	<b>1,197,171</b>	<b>1,145,066</b>	<b>1,256,249</b>	<b>59,078</b>	<b>5%</b>	<b>-225,382</b>
<b>Fund Totals</b>	<b>20,072,163</b>	<b>19,034,003</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>-9%</b>	<b>20,072,163</b>	<b>19,020,958</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>-9%</b>	<b>0</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Fund: 12 Museum</b>												
<b>Activity: 075 Museum Services</b>												
7000 Museum General	1,464,814	1,473,381	1,524,646	59,832	4%	457,615	457,312	475,663	18,048	4%	1,048,983	
7010 Burpee Museum of Natural History	0	0	0	0	0%	113,813	113,813	118,535	4,722	4%	-118,535	
7020 Midway Village & Museum Center	0	0	0	0	0%	313,239	313,239	326,234	12,995	4%	-326,234	
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	107,972	107,972	112,451	4,479	4%	-112,451	
7040 Riverfront Museum Park	0	0	0	0	0%	472,175	472,175	491,763	19,588	4%	-491,763	
<b>Activity Totals</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>	<b>1,464,814</b>	<b>1,464,511</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>	<b>1,464,814</b>	<b>1,464,511</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>	<b>0</b>	
<b>Fund: 13 Police</b>												
<b>Activity: 080 Police Protection</b>												
8000 Police Protection	1,189,414	1,271,764	1,173,322	-16,092	-1%	1,186,964	1,271,949	1,170,672	-16,292	-1%	2,650	
8005 Drug Fines and Forfeitures	350	2,437	350	0	0%	2,800	2,252	3,000	200	7%	-2,650	
<b>Activity Totals</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>	<b>0</b>	
<b>Fund: 14 Retirement</b>												
<b>Activity: 900 Retirement</b>												
9000 IMRF-Retirement Expense	1,139,488	1,171,370	923,018	-216,470	-19%	1,139,488	1,145,219	923,018	-216,470	-19%	0	
9001 Soc Sec-Retire Expense	1,231,580	1,268,667	1,176,901	-54,679	-4%	1,231,580	1,205,157	1,176,901	-54,679	-4%	0	
<b>Activity Totals</b>	<b>2,371,068</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>	<b>2,371,068</b>	<b>2,350,376</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>2,371,068</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>	<b>2,371,068</b>	<b>2,350,376</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>	<b>0</b>	
<b>Fund: 15 Liability Insurance</b>												
<b>Activity: 920 Liability</b>												
9010 Liability Insurance	869,690	892,281	914,488	44,798	5%	869,690	931,189	914,488	44,798	5%	0	
<b>Activity Totals</b>	<b>869,690</b>	<b>892,281</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>	<b>869,690</b>	<b>931,189</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>	<b>0</b>	
<b>Fund Totals</b>	<b>869,690</b>	<b>892,281</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>	<b>869,690</b>	<b>931,189</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>	<b>0</b>	

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Fund: 16 Audit</b>												
<b>Activity: 930 Audit</b>												
9020 Audit Services	54,000	55,315	60,693	6,693	12%	54,000	54,604	60,693	6,693	12%		0
<b>Activity Totals</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>		<b>0</b>
<b>Fund Totals</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>		<b>0</b>
<b>Fund: 17 Special Recreation</b>												
<b>Activity: 017 Special Recreation</b>												
1700 Therapeutic Rec Program Administrati	843,201	863,264	889,549	46,348	5%	480,174	473,190	511,507	31,333	7%		378,042
1703 Help Me Play Fund / TR	0	0	0	0	0%	27,000	20,650	25,000	-2,000	-7%		-25,000
1705 Graphic and Publications	1,269	1,500	1,500	231	18%	6,200	5,178	5,700	-500	-8%		-4,200
1710 Sports and Fitness Programs	13,718	16,829	15,660	1,942	14%	15,190	12,611	18,614	3,424	23%		-2,954
1720 Cultural Arts Programs	4,000	3,869	5,847	1,847	46%	4,200	4,826	6,408	2,208	53%		-561
1734 Teen Summer Camps	29,500	37,977	43,985	14,485	49%	75,980	80,824	74,568	-1,412	-2%		-30,583
1740 Be Social Programs	23,300	30,973	32,351	9,051	39%	33,800	47,258	41,720	7,920	23%		-9,369
1760 Contracted Prog and Comm Support	12,485	10,639	0	-12,485	-100%	12,615	11,853	8,000	-4,615	-37%		-8,000
1770 Inclusion Support	0	758	0	0	0%	214,534	211,844	207,840	-6,694	-3%		-207,840
1772 Peer Play	7,700	6,250	0	-7,700	-100%	13,000	12,457	0	-13,000	-100%		0
1774 Wheelchair Basketball/Softball	14,620	17,180	21,760	7,140	49%	59,600	83,343	103,630	44,030	74%		-81,870
1776 Power Soccer and Boccia	300	553	535	235	78%	7,800	4,088	8,200	400	5%		-7,665
<b>Activity Totals</b>	<b>950,093</b>	<b>989,792</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>	<b>950,093</b>	<b>968,123</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>		<b>0</b>
<b>Fund Totals</b>	<b>950,093</b>	<b>989,792</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>	<b>950,093</b>	<b>968,123</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>		<b>0</b>



Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	
<b>Fund: 21 Capital Projects</b>											
<b>Activity: 950 Capital Projects</b>											
9045 Design & Construction	0	0	0	0	0%	764,877	716,952	772,282	7,405	1%	-772,282
9048 Insurance Repair Projects - Reimbursab	0	2,027,289	0	0	0%	0	2,005,962	0	0	0%	0
9050 Bond Issue Projects	6,204,175	6,104,667	5,856,246	-347,929	-6%	6,005,956	3,507,430	6,021,707	15,751	0%	-165,461
9051 Reclaiming First	923,750	1,156,876	923,750	0	0%	1,523,750	1,209,941	923,750	-600,000	-39%	0
9052 ADA-Accessible Improvements	0	0	0	0	0%	0	-49,127	0	0	-100%	0
9053 Nicholas Conservatory	115,650	115,651	152,881	37,231	32%	115,650	115,651	152,881	37,231	32%	0
9056 Fair Grounds Bldg-902 Acorn St	25,000	28,356	25,000	0	0%	25,000	4,183	25,000	0	0%	0
9058 Sand Park EPA	3,725,000	3,979,982	5,405,000	1,680,000	45%	2,398,499	1,524,253	4,205,000	1,806,501	75%	1,200,000
9059 Searls Park IEPA	0	0	0	0	0%	31,000	229	30,000	-1,000	-3%	-30,000
9060 Golf Improvement Projects	296,573	296,573	225,451	-71,122	-24%	3,278,020	3,247,078	225,451	-3,052,569	-93%	0
9070 Museum Improvement Projects	0	0	0	0	0%	0	29,916	-16,820	-16,820	999,999%	16,820
9100 Magic Waters Improvement Projects	0	0	7,490,000	7,490,000	0%	0	-47,206	7,494,294	7,494,294	0%	-4,294
9305 Alpine Hills Trails	0	0	104,000	104,000	0%	0	0	104,000	104,000	0%	0
9310 Atwood park Trails	0	3,900	200,000	200,000	0%	0	3,900	200,000	200,000	0%	0
9315 Levings EPA Watershed Study	0	0	67,189	67,189	0%	0	0	67,189	67,189	0%	0
9320 RIH Boat Launch	0	0	95,000	95,000	0%	0	0	95,000	95,000	0%	0
9325 Snowmobile Grant	0	0	14,825	14,825	0%	0	0	14,825	14,825	0%	0
9330 Terry Lee Wells/Haskell Playground	0	0	50,000	50,000	0%	0	0	50,000	50,000	0%	0
9335 Washington Park Playground	0	0	100,000	100,000	0%	0	0	100,000	100,000	0%	0
9340 White Swan Playground	0	0	25,000	25,000	0%	0	0	25,000	25,000	0%	0
9345 Lewis Lemon Playground	0	0	50,000	50,000	0%	0	0	50,000	50,000	0%	0
9350 Walker Playground	0	0	35,000	35,000	0%	0	0	35,000	35,000	0%	0
<b>Activity Totals</b>	<b>11,290,148</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>9,529,194</b>	<b>84%</b>	<b>14,142,752</b>	<b>12,269,162</b>	<b>20,574,559</b>	<b>6,431,807</b>	<b>45%</b>	<b>244,783</b>
<b>Fund Totals</b>	<b>11,290,148</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>9,529,194</b>	<b>84%</b>	<b>14,142,752</b>	<b>12,269,162</b>	<b>20,574,559</b>	<b>6,431,807</b>	<b>45%</b>	<b>244,783</b>

Department	Revenues					Expenses					19 Rev Bdg -Exp Bdg	
	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance	2018 Budget	2018 Actual	2019 Budget	19 Bdg - 18 Bdg	Percent Variance		
<b>Fund: 31 Bonds &amp; Interest</b>												
<b>Activity: 960 Debt Service</b>												
1980 Bond Issues	5,586,908	5,636,969	5,712,055	125,147	2%	5,648,730	5,647,285	5,764,948	116,218	2%	-52,893	
<b>Activity Totals</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>125,147</b>	<b>2%</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>	<b>116,218</b>	<b>2%</b>	<b>-52,893</b>	
<b>Fund Totals</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>125,147</b>	<b>2%</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>	<b>116,218</b>	<b>2%</b>	<b>-52,893</b>	
<b>District Totals</b>	<b>50,800,292</b>	<b>55,603,679</b>	<b>62,415,463</b>	<b>11,615,171</b>	<b>23%</b>	<b>53,714,718</b>	<b>54,025,021</b>	<b>62,223,573</b>	<b>8,508,855</b>	<b>16%</b>	<b>191,890</b>	

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Fund: 01 Corporate</b>								
<b>Activity: 000 Administration-Board</b>								
0100 Board of Commissioners	6,751,122	6,672,742	6,646,942	6,683,265	37,930	28,259	27,696	85,791
<b>Activity Totals</b>	<b>6,751,122</b>	<b>6,672,742</b>	<b>6,646,942</b>	<b>6,683,265</b>	<b>37,930</b>	<b>28,259</b>	<b>27,696</b>	<b>85,791</b>
<b>Activity: 001 Administration-Corp</b>								
0110 Director	26	0	2,347	0	510,867	469,902	517,346	455,542
0115 Dedications/Celebrations	210	0	0	0	13,399	3,453	48	4,000
0120 Fund Development	56,619	55,425	60,000	60,000	255,040	242,219	246,240	253,566
0125 Grants Administration	0	0	0	0	62,976	71,044	72,163	77,181
0200 Expense Transfer	0	0	0	0	15,653	-5,135	673	0
0300 Administration Allocation from Rec	0	0	0	0	-2,753,795	-2,141,057	-1,902,023	-2,808,328
0400 Chief Financial Officer	100	0	0	0	407,792	434,708	458,244	485,086
0401 Customer Services	290	0	0	0	261,451	0	0	0
0403 Risk Management	3,957	1,725	1,750	1,500	123,545	225,138	228,865	247,864
0410 Information Services	25	215	58	0	1,009,705	1,077,382	1,138,741	1,288,933
0440 Human Resources	0	0	0	0	663,098	584,831	624,189	646,142
0445 Employee Benefits/Wellness	0	186	0	0	51,115	22,269	10,735	33,250
0450 Volunteer Program	0	0	25	0	0	79,659	83,091	94,017
0460 Training and Empowerment	0	0	0	0	0	0	16,484	26,683
0505 Marketing and Graphics	28,817	25,558	25,923	24,000	449,827	372,642	416,001	482,285
0510 Public Relations & Communication	25	0	0	0	283,163	93,432	0	0
0512 Sponsorship	8,292	510	910	0	90,752	86,136	63,061	128,788
0515 Business Operations	0	0	0	0	188,937	191,713	202,850	215,960
0520 Sinnissippi Office	118,601	120,998	123,708	125,902	5,431	5,363	5,368	5,500
0525 Downtown Office	63,500	63,500	63,500	63,500	279,775	283,468	291,178	301,414
0600 Financial Services	7,919	7,249	7,905	6,800	402,955	403,086	392,384	386,479
0610 Purchasing Department	478	0	0	0	364,934	432,509	409,249	438,727
0611 Central Stores	25	0	0	0	90,907	107,030	105,027	102,932
<b>Activity Totals</b>	<b>288,883</b>	<b>275,365</b>	<b>286,125</b>	<b>281,702</b>	<b>2,777,528</b>	<b>3,039,794</b>	<b>3,379,912</b>	<b>2,866,021</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 011 Maintenance Parks</b>								
1120 Sinnissippi Gardens	4,961	7,917	7,283	6,778	290,529	262,536	314,842	343,183
1121 Landscaping	8,588	3,083	3,605	3,400	147,973	153,591	107,509	169,872
1122 Support Maintenance	13,946	8,888	3,292	1,824	52,001	64,676	48,772	68,625
1123 Davis Festival Park	0	-11	0	0	10,739	4,913	1,406	0
1124 Forestry	0	0	2,414	0	0	0	105,840	152,346
1125 Natural Areas Maintenance	1,144	4,242	0	0	120,052	130,486	37,548	143,922
1130 Support Operations/Vehicles & Equipment	0	430	0	0	204,886	214,516	218,934	245,336
1131 Support Operations/Mechanical Systems	0	0	0	0	260,548	267,025	267,658	392,543
1132 Support Operations/Electrical	0	0	0	0	198,943	205,814	193,532	228,991
1133 Support Operations/Facility & Build Mtc	0	0	0	0	319,494	325,234	327,758	337,522
1140 Park Support Services	20,012	9,993	9,524	9,500	372,915	127,749	108,316	109,605
1141 Talcott Maintenance Building	165	0	0	0	22,991	20,304	18,686	25,410
1142 Park & Maintenance Operations	0	0	0	0	241,710	195,691	201,511	223,081
1143 Event Support Services	2,626	2,195	0	0	218,146	149,685	0	0
1144 Athletic Field Support	0	0	0	0	31,741	26,451	24,676	30,150
1200 Marinelli Stadium Maintenance	1,500	-500	1,200	0	6,417	11,307	9,279	1,600
1205 Downtown Zone Parks	0	1,607	6,157	3,873	140,014	150,343	123,800	24,750
1210 Southeast Zone Parks	15,457	12,612	12,973	13,000	163,197	155,468	142,414	176,672
1211 Contractual Services	0	1,302	8,511	0	416,463	463,074	468,704	447,200
1212 Geese Control	0	250	52	120	23,850	18,801	24,089	34,517
1215 Snow Operations	0	0	0	0	30,904	19,144	47,496	48,500
1220 Sportscore Path Extension	0	0	0	0	7,093	4,593	4,360	0
1230 East Central Zone Parks	4,995	3,880	3,481	4,000	181,400	164,825	135,759	180,296
1240 Southwest Zone Parks	14,361	12,905	13,182	16,450	157,371	172,831	159,268	197,372
1242 Levings Lake Environmental	0	0	5,495	0	0	0	2,677	13,050
1250 Northwest Zone Parks	6,610	6,158	6,765	7,200	138,926	132,190	130,406	155,774
1260 Northeast Zone Parks	25,575	32,191	31,333	31,296	153,306	172,965	174,127	181,747
1261 Perryville Peace Plaza	0	0	0	30,000	0	0	0	30,000
1270 Sinnissippi Maintenance Building	0	0	0	0	23,616	29,700	30,202	32,750
1275 Sinnissippi Music Shell-Maintenance	1,980	9,407	3,285	3,000	17,353	26,534	12,423	12,575
1280 Atwood Park Maintenance	0	0	0	0	146,725	148,688	146,008	127,007
1300 Volunteer Work Programs	0	0	0	0	10,063	7,899	6,219	9,200
<b>Activity Totals</b>	<b>121,920</b>	<b>116,548</b>	<b>118,552</b>	<b>130,441</b>	<b>4,109,366</b>	<b>3,827,033</b>	<b>3,594,219</b>	<b>4,143,596</b>
<b>Fund Totals</b>	<b>7,161,925</b>	<b>7,064,656</b>	<b>7,051,619</b>	<b>7,095,408</b>	<b>6,924,824</b>	<b>6,895,086</b>	<b>7,001,826</b>	<b>7,095,408</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Fund: 05 Insurance Benefits</b>								
<b>Activity: 005 Administration-Benefits</b>								
1400 RPD Employees	2,678,386	2,810,685	2,686,746	3,400,164	2,637,795	2,689,864	2,620,770	3,327,364
1405 Retirees	200,851	211,440	188,140	196,300	237,646	247,045	235,800	253,230
1410 Museum Employees	164,023	170,665	167,900	168,616	167,820	255,881	186,217	184,486
<b>Activity Totals</b>	<b>3,043,261</b>	<b>3,192,790</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,043,261</b>	<b>3,192,790</b>	<b>3,042,786</b>	<b>3,765,080</b>
<b>Fund Totals</b>	<b>3,043,261</b>	<b>3,192,790</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,043,261</b>	<b>3,192,790</b>	<b>3,042,786</b>	<b>3,765,080</b>
<b>Fund: 11 Recreation</b>								
<b>Activity: 019 Administration-Other</b>								
2012 Marketing	4,400	754	0	0	84,066	95,354	0	0
2013 Marketing and Graphics	0	0	0	0	30,966	61,194	162,294	172,250
2016 Operations Support	0	0	316	0	0	0	247,039	196,458
2017 Facilities	630	10	0	0	658,813	720,296	178,229	189,448
2018 Concession Management	0	0	0	0	44,186	207,251	243,734	300,515
2019 Trailer Concessions	0	6,914	23,817	21,756	0	12,799	28,650	21,756
2020 Administration Expense Allocation	7,182,542	7,175,690	7,128,008	6,995,128	3,103,870	2,365,396	2,585,413	3,411,015
4540 Help Me Play Fund	50,165	61,423	75,581	82,000	202,433	185,541	129,787	150,000
<b>Activity Totals</b>	<b>7,237,736</b>	<b>7,244,790</b>	<b>7,227,721</b>	<b>7,098,884</b>	<b>4,124,334</b>	<b>3,647,831</b>	<b>3,575,147</b>	<b>4,441,442</b>
<b>Activity: 020 Administration-Program</b>								
2010 Neighborhood Recreation Administration	0	-18	0	0	232,397	241,072	252,167	254,065
2833 Neighborhood Programming	0	0	0	0	11,546	2,248	0	0
4515 Community Rec Support	0	0	0	0	87,592	22,544	21,854	22,000
<b>Activity Totals</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>331,535</b>	<b>265,864</b>	<b>274,020</b>	<b>276,065</b>
<b>Activity: 027 Community Centers</b>								
2810 Washington Park Community Center	43,603	46,086	56,257	47,105	369,691	372,578	378,129	394,654
2841 Lewis Lemon Community Service Program	4,217	6,779	5,652	9,704	55,012	70,273	60,091	100,130
2861 21st Century - Lewis Lemon/McIntosh	120,274	134,919	210,769	182,855	122,794	126,746	184,481	182,855
2862 Title 1 After School	81,558	92,389	73,906	67,970	73,591	93,755	52,778	67,970
<b>Activity Totals</b>	<b>249,652</b>	<b>280,173</b>	<b>346,583</b>	<b>307,634</b>	<b>621,088</b>	<b>663,351</b>	<b>675,479</b>	<b>745,609</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 028 Youth Programs</b>								
2800 Summer Playgrounds	13,635	13,127	11,187	17,319	171,305	155,298	157,518	184,975
2802 JR Leader Teen Camp	1,394	1,706	1,812	2,268	1,237	1,403	4,111	5,685
2830 High School Internship Program	14,346	15,474	0	30,000	9,817	8,739	0	30,000
2835 The Getaway	31	0	0	0	1,686	1,365	647	820
2842 Fire Track and Field	20,596	30,428	24,210	11,600	19,652	35,332	25,076	19,532
2843 NFL Cheer Program	8,285	7,576	10,230	11,100	12,189	11,280	11,311	13,450
2845 Youth Team Sports	99,762	94,693	102,947	94,561	247,594	253,176	254,887	277,976
2846 RPS 205 Summer Program	563,694	553,286	546,516	547,234	566,351	553,489	553,836	547,234
2848 Levings Lakers	0	0	0	300	4,517	1,273	2,362	1,100
2850 Rec Nights	10,806	9,035	0	0	7,408	5,049	0	0
2890 Summer Blast	25,562	28,076	0	0	21,521	15,882	0	0
<b>Activity Totals</b>	<b>758,111</b>	<b>753,400</b>	<b>696,902</b>	<b>714,382</b>	<b>1,063,276</b>	<b>1,042,284</b>	<b>1,009,747</b>	<b>1,080,772</b>
<b>Activity: 032 Environmental Rec and Ed</b>								
3190 Atwood Administration	0	0	0	0	314,907	306,121	294,663	365,639
3200 Environmental Rec and Ed Programs	252,835	271,997	270,211	242,197	95,476	83,722	116,905	106,742
3215 Birds Of Prey	5,385	4,569	0	0	7,752	6,196	0	0
3220 Atwood Lodge Maintenance	7,337	5,095	5,787	5,040	46,142	52,415	60,907	67,856
3260 Nature Quest	63,569	59,887	56,645	59,112	48,908	38,288	45,663	51,874
3270 Camp Lone Oak	23,586	0	0	0	13,728	0	0	0
3271 Food Service	0	3,741	5,366	3,500	106,458	110,367	83,348	86,066
3290 Aldeen Park Lodge	7,103	0	0	0	9,020	8,818	8,115	7,540
3300 Windsor Lake	129	0	0	0	0	0	0	0
6715 Dog Park	29,093	30,046	40,214	28,250	20,240	25,783	35,867	24,816
<b>Activity Totals</b>	<b>389,037</b>	<b>375,334</b>	<b>378,223</b>	<b>338,099</b>	<b>662,631</b>	<b>631,708</b>	<b>645,469</b>	<b>710,533</b>
<b>Activity: 036 Community Event/Art</b>								
3000 Arts and Events Administration	0	0	0	0	159,569	77,254	78,978	92,823
3020 Music Shell Programming	9,420	14,103	24,588	24,700	40,804	26,755	39,428	34,650
3670 Snow Sculpting Competition	10,101	8,423	13,609	13,350	19,795	16,057	16,785	16,180
3712 Family Events	4,848	0	0	0	6,135	0	0	0
4300 Levings Park Program	1,205	2,000	3,500	3,000	31,357	35,424	35,067	34,045
<b>Activity Totals</b>	<b>25,573</b>	<b>24,526</b>	<b>41,697</b>	<b>41,050</b>	<b>257,661</b>	<b>155,490</b>	<b>170,257</b>	<b>177,698</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 062 Alpine Hills</b>								
5900 Alpine Hills General	21,303	31,300	65,537	54,658	103,740	122,490	131,806	119,600
5902 Alpine Hills Golf Maintenance	0	0	0	0	85,236	111,424	68,300	0
5908 Alpine Hills Maintenance	0	0	0	0	0	0	0	33,590
<b>Activity Totals</b>	<b>21,303</b>	<b>31,300</b>	<b>65,537</b>	<b>54,658</b>	<b>188,976</b>	<b>233,914</b>	<b>200,106</b>	<b>153,190</b>
<b>Activity: 063 Ice Facilities</b>								
6300 Ice Facilities-General	436,472	446,270	458,902	474,400	158,510	219,788	227,375	189,450
6305 Maintenance-RIH	0	0	0	0	357,968	363,059	363,356	412,214
6310 Maintenance-CAIA	0	0	0	0	397,237	414,676	437,806	465,814
6315 Figure Skating Program	188,860	188,425	195,893	189,500	116,353	125,099	126,884	153,430
6317 Hockey Program	542,251	608,388	606,652	585,500	296,156	380,036	368,587	346,082
6318 Hockey Training Facility	88,659	100,215	100,715	105,300	100,992	75,760	66,222	69,295
6320 Office-RIH	0	0	-1	0	27,055	21,269	26,485	28,400
6325 Office-CAIA	0	0	120	0	128,699	63,335	113,410	140,776
6380 Sapora Playworld	178,918	183,024	200,216	203,450	111,848	129,468	123,241	86,000
6385 Concessions-RIH	68,787	74,089	85,427	81,916	60,155	52,773	67,514	51,977
6390 Concessions-CAIA	80,348	87,103	108,307	92,428	96,321	82,058	101,906	75,005
<b>Activity Totals</b>	<b>1,584,296</b>	<b>1,687,514</b>	<b>1,756,231</b>	<b>1,732,494</b>	<b>1,851,294</b>	<b>1,927,322</b>	<b>2,022,785</b>	<b>2,018,443</b>
<b>Activity: 065 Tennis Centers</b>								
6500 Guilford Tennis Center	21,042	24,440	24,324	21,100	23,013	28,173	25,230	26,045
<b>Activity Totals</b>	<b>21,042</b>	<b>24,440</b>	<b>24,324</b>	<b>21,100</b>	<b>23,013</b>	<b>28,173</b>	<b>25,230</b>	<b>26,045</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 066 Aquatics</b>								
6800 Swim Pool General	21,636	17,102	4,703	8,100	123,667	114,121	114,203	113,470
6810 Alpine Pool	47,474	44,739	63,447	79,430	43,859	41,971	37,963	39,127
6811 Alpine Lifeguards	0	0	0	0	60,166	39,039	48,096	48,500
6812 Alpine Guest Relations	0	0	0	0	2,994	9,016	6,522	7,500
6813 Alpine Pool-Learn to Swim	58,618	50,804	60,877	65,000	38,417	31,083	35,453	35,000
6814 Alpine Pool-Concessions	19,701	17,081	25,044	23,500	17,679	17,275	18,185	18,112
6820 Harkins Pool	-116	234	0	0	78,384	73,003	50,326	51,210
6821 Harkins Lifeguards	0	0	0	0	50,976	37,624	46,040	49,500
6822 Harkins Guest Relations	0	0	0	0	5,954	16,877	9,544	11,000
6823 Harkins Pool-Learn to Swim	0	0	1,000	0	4,071	52	3,902	3,200
6824 Harkins Pool-Concessions	1,414	1,104	0	4,500	6,857	3,284	0	4,269
6830 Sand Park Pool	105,175	69,070	0	0	61,694	59,171	7,242	9,000
6831 Sand Park Lifeguards	0	0	0	0	62,233	60,526	0	0
6832 Sand Park Guest Relations	0	0	0	0	12,391	8,274	0	0
6833 Sand Park Pool-Learn to Swim	25,849	24,927	0	0	30,844	24,815	0	0
6834 Sand Park Pool-Concessions	27,592	23,782	0	0	19,553	19,691	0	0
6843 Learn to Swim-Indoor	12,884	3,366	0	0	9,321	2,142	0	0
6860 Standfield Beach	2,725	2,347	0	0	8,219	4,004	0	0
<b>Activity Totals</b>	<b>322,952</b>	<b>254,557</b>	<b>155,071</b>	<b>180,530</b>	<b>637,280</b>	<b>561,969</b>	<b>377,476</b>	<b>389,888</b>
<b>Activity: 067 Lockwood Park</b>								
6710 Lockwood Park	129,814	187,333	185,553	222,250	495,640	269,547	260,150	304,035
6711 Lockwood Special Events	64,669	0	0	0	46,055	0	0	0
6712 Lockwood Camp Program	50,204	0	0	0	1,737	0	0	0
6720 Lockwood Maintenance	0	112	0	0	0	205,137	213,287	283,115
<b>Activity Totals</b>	<b>244,686</b>	<b>187,445</b>	<b>185,553</b>	<b>222,250</b>	<b>543,433</b>	<b>474,684</b>	<b>473,437</b>	<b>587,150</b>



Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 068 Magic Waters</b>								
5800 Magic Waters General	2,080,557	1,613,914	1,592,412	425,000	1,439,900	1,426,849	1,332,034	392,740
5805 Magic Waters Park Services	0	0	0	0	134,329	148,742	129,065	0
5810 Magic Waters Concession	486,335	584,209	613,106	0	418,674	456,989	464,015	0
5820 Magic Waters Aquatics	0	0	0	0	504,353	493,888	500,290	0
5830 Magic Waters Maintenance	0	0	0	0	326,196	342,573	299,897	0
5840 Magic Waters Marketing	317,436	226,264	276,276	0	245,300	237,240	194,191	0
5850 Magic Waters Gift Shop	69,226	67,566	54,873	0	69,366	61,531	72,213	0
5870 Magic Waters-Catering	57,401	67,332	71,566	0	47,657	33,109	52,797	0
5880 Tube Rental	33,731	49,750	43,732	0	0	0	0	0
<b>Activity Totals</b>	<b>3,044,686</b>	<b>2,609,034</b>	<b>2,651,965</b>	<b>425,000</b>	<b>3,185,773</b>	<b>3,200,921</b>	<b>3,044,503</b>	<b>392,740</b>
<b>Activity: 069 Golf Courses</b>								
6000 Golf Course General	564,233	596,189	570,508	634,500	238,041	198,001	133,831	193,071
6002 Tournaments	41,917	45,684	50,521	48,500	28,584	35,322	42,413	27,500
6004 Lessons/Clinics	62,273	66,335	110,708	85,553	95,734	100,531	135,385	72,050
6005 Jane Lyons Girls Golf	0	0	0	56,271	0	0	0	54,671
6006 Golf Outreach	53,819	52,890	47,227	50,000	52,550	52,720	47,227	49,810
6008 Golf Hall of Fame	0	0	0	0	12	0	0	0
6010 Elliot Golf Course Maintenance	431	458	363	0	247,604	249,244	221,811	279,981
6015 Elliot Golf Course Program	321,454	301,389	241,223	307,850	133,036	135,819	127,678	145,104
6016 Elliot Golf Concessions	0	0	9,887	59,320	0	0	14,737	39,465
6020 Ingersoll Golf Course Maintenance	0	2,094	1,200	1,500	246,882	276,454	249,162	254,325
6025 Ingersoll Golf Course Program	212,671	203,895	211,249	245,050	105,974	110,928	106,826	118,422
6026 Ingersoll Golf Concessions	0	0	0	58,536	0	0	0	36,889
6030 Sandy Hollow Golf Course Maintenance	0	-6	2,793	0	246,556	249,686	240,977	244,808
6035 Sandy Hollow Golf Course Program	296,716	277,172	251,030	309,550	83,867	88,740	105,097	118,053
6036 Sandy Hollow Golf Concessions	0	0	0	68,120	0	0	0	40,970
6040 Sinnissippi Golf Course Maintenance	0	0	100	0	194,758	200,983	202,329	207,138
6045 Sinnissippi Golf Course Program	220,600	204,342	183,928	240,350	60,699	65,278	99,884	104,804
6046 Sinnissippi Golf Concessions	0	24,835	27,533	36,209	0	21,002	23,628	21,069
6050 Aldeen Golf Club Maintenance	3,384	14,624	3,792	0	512,448	580,127	589,503	458,744
6055 Aldeen Golf Club Program	756,709	608,026	533,857	718,726	338,395	288,580	240,742	301,217
6056 Aldeen Golf Club Pavilion	0	0	25,055	85,125	0	0	65,923	78,630
<b>Activity Totals</b>	<b>2,534,209</b>	<b>2,397,926</b>	<b>2,270,974</b>	<b>3,005,160</b>	<b>2,585,139</b>	<b>2,653,415</b>	<b>2,647,152</b>	<b>2,846,721</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Activity: 070 Mercyhealth Sportscores</b>								
2100 Men's Basketball	341	0	0	0	3,317	0	0	0
5500 Sportscore General	98,790	99,499	93,384	92,350	176,972	175,362	180,894	187,509
5520 Softball Program	169,894	147,177	168,281	167,000	97,700	94,244	91,145	79,700
5530 Sportscore Concessions	108,246	98,720	86,658	109,265	109,713	76,715	75,755	76,023
5540 Sportscore Maintenance	34	0	0	0	202,673	218,297	231,226	223,333
5600 Outlying Field Maintenance	0	0	0	0	2,200	169	0	0
5700 ISC General	329,084	272,557	296,479	509,750	389,203	432,279	452,688	762,460
5710 ISC - Concessions	100,510	133,602	201,982	267,450	117,703	95,700	186,405	174,566
5712 ISC Restaurant	0	0	0	294,500	0	0	0	247,396
5715 Sportscore Complexes-Soccer	623,777	803,618	632,610	769,500	23,110	31,322	32,669	68,500
5740 Sportscore II Maintenance	0	16	54	0	378,521	438,195	466,147	440,745
5750 ISC Volleyball	138,376	0	0	0	30,589	0	0	0
5760 Mega Sports Center	0	14,055	185,431	0	0	-99,997	187,203	0
<b>Activity Totals</b>	<b>1,569,052</b>	<b>1,569,242</b>	<b>1,664,879</b>	<b>2,209,815</b>	<b>1,531,700</b>	<b>1,462,286</b>	<b>1,904,131</b>	<b>2,260,232</b>
<b>Activity: 071 UW Health Sports Factory</b>								
5410 UW Health Sports Factory	221,495	427,729	499,884	750,700	232,059	545,374	651,330	657,740
5415 UW Sports Factory Customer Experience	0	-50	-80	0	0	184,841	128,186	163,438
5430 UW Health Sports Factory Volleyball	106,765	166,346	127,336	106,350	29,777	55,654	51,436	55,018
<b>Activity Totals</b>	<b>328,260</b>	<b>594,024</b>	<b>627,141</b>	<b>857,050</b>	<b>261,836</b>	<b>785,868</b>	<b>830,952</b>	<b>876,196</b>
<b>Activity: 072 Nicholas Conservatory</b>								
6330 Forest City Queen & Trolley	69,877	79,800	19,983	0	101,682	113,790	27,796	4,650
6400 Nicholas Conservatory	364,293	426,733	434,224	306,462	353,634	305,148	299,836	309,206
6402 Conservatory-Gift Shop	52,601	61,569	0	60,905	49,129	47,681	0	29,942
6403 Conservatory-Events	0	0	0	47,600	0	0	0	71,986
6404 Conservatory-Concessions	856	24,749	18,845	30,000	932	28,972	28,747	28,780
6406 Conservatory-Education	0	0	0	38,700	0	0	0	0
6410 Conservatory-Horticulture	0	-27	0	0	392,862	413,715	320,536	264,485
6415 Conservatory-Endowment	402,009	386,247	416,514	500,000	412,038	399,533	416,514	500,000
6420 City of Gardens	64,397	55,549	51,636	47,200	64,397	55,549	51,636	47,200
<b>Activity Totals</b>	<b>954,033</b>	<b>1,034,620</b>	<b>941,203</b>	<b>1,030,867</b>	<b>1,374,674</b>	<b>1,364,388</b>	<b>1,145,066</b>	<b>1,256,249</b>
<b>Fund Totals</b>	<b>19,284,629</b>	<b>19,068,309</b>	<b>19,034,003</b>	<b>18,238,973</b>	<b>19,243,644</b>	<b>19,099,467</b>	<b>19,020,958</b>	<b>18,238,973</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Fund: 12 Museum</b>								
<b>Activity: 075 Museums</b>								
7000 Museum General	1,422,996	1,436,223	1,473,381	1,524,646	455,317	456,501	457,312	475,663
7010 Burpee Museum of Natural History	0	0	0	0	109,578	109,818	113,813	118,535
7020 Midway Village & Museum Center	0	0	0	0	301,637	302,242	313,239	326,234
7030 Tinker Swiss Cottage Museum	0	0	0	0	103,973	104,181	107,972	112,451
7040 Riverfront Museum Park	0	0	0	0	454,685	455,598	472,175	491,763
<b>Activity Totals</b>	<b>1,422,996</b>	<b>1,436,223</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>1,425,190</b>	<b>1,428,340</b>	<b>1,464,511</b>	<b>1,524,646</b>
<b>Fund Totals</b>	<b>1,422,996</b>	<b>1,436,223</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>1,425,190</b>	<b>1,428,340</b>	<b>1,464,511</b>	<b>1,524,646</b>
<b>Fund: 13 Police</b>								
<b>Activity: 080 Police Protection</b>								
8000 Police Protection	1,225,039	1,311,737	1,271,764	1,173,322	1,233,551	1,258,190	1,271,949	1,170,672
8005 Drug Fines and Forfeitures	352	905	2,437	350	1,628	1,886	2,252	3,000
<b>Activity Totals</b>	<b>1,225,392</b>	<b>1,312,642</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>1,235,180</b>	<b>1,260,076</b>	<b>1,274,201</b>	<b>1,173,672</b>
<b>Fund Totals</b>	<b>1,225,392</b>	<b>1,312,642</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>1,235,180</b>	<b>1,260,076</b>	<b>1,274,201</b>	<b>1,173,672</b>
<b>Fund: 14 Retirement</b>								
<b>Activity: 900 Retirement</b>								
9000 IMRF-Retirement Expense	1,210,329	1,382,462	1,171,370	923,018	1,210,532	1,388,285	1,145,219	923,018
9001 Soc Sec-Retire Expense	1,065,201	1,158,181	1,268,667	1,176,901	1,182,662	1,206,939	1,205,157	1,176,901
<b>Activity Totals</b>	<b>2,275,531</b>	<b>2,540,643</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>2,393,194</b>	<b>2,595,224</b>	<b>2,350,376</b>	<b>2,099,919</b>
<b>Fund Totals</b>	<b>2,275,531</b>	<b>2,540,643</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>2,393,194</b>	<b>2,595,224</b>	<b>2,350,376</b>	<b>2,099,919</b>
<b>Fund: 15 Liability Insurance</b>								
<b>Activity: 920 Liability</b>								
9010 Liability Insurance	783,195	866,458	892,281	914,488	816,914	896,522	931,189	914,488
<b>Activity Totals</b>	<b>783,195</b>	<b>866,458</b>	<b>892,281</b>	<b>914,488</b>	<b>816,914</b>	<b>896,522</b>	<b>931,189</b>	<b>914,488</b>
<b>Fund Totals</b>	<b>783,195</b>	<b>866,458</b>	<b>892,281</b>	<b>914,488</b>	<b>816,914</b>	<b>896,522</b>	<b>931,189</b>	<b>914,488</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Fund: 16 Audit</b>								
<b>Activity: 930 Audit</b>								
9020 Audit Services	55,023	59,831	55,315	60,693	48,530	55,142	54,604	60,693
<b>Activity Totals</b>	<b>55,023</b>	<b>59,831</b>	<b>55,315</b>	<b>60,693</b>	<b>48,530</b>	<b>55,142</b>	<b>54,604</b>	<b>60,693</b>
<b>Fund Totals</b>	<b>55,023</b>	<b>59,831</b>	<b>55,315</b>	<b>60,693</b>	<b>48,530</b>	<b>55,142</b>	<b>54,604</b>	<b>60,693</b>
<b>Fund: 17 Special Recreation</b>								
<b>Activity: 017 Special Recreation</b>								
1700 Therapeutic Rec Program Administration	817,903	830,483	863,264	889,549	482,005	447,465	473,190	511,507
1703 Help Me Play Fund / TR	0	0	0	0	22,344	17,273	20,650	25,000
1705 Graphic and Publications	1,432	1,300	1,500	1,500	6,094	4,994	5,178	5,700
1710 Sports and Fitness Programs	15,083	17,019	16,829	15,660	12,390	14,507	12,611	18,614
1720 Cultural Arts Programs	5,024	4,232	3,869	5,847	4,159	6,079	4,826	6,408
1734 Teen Summer Camps	35,010	34,804	37,977	43,985	64,518	68,278	80,824	74,568
1740 Be Social Programs	29,527	30,306	30,973	32,351	30,415	29,833	47,258	41,720
1760 Contracted Prog and Comm Support	5,401	644	10,639	0	15,173	12,738	11,853	8,000
1770 Inclusion Support	0	0	758	0	172,952	221,204	211,844	207,840
1772 Peer Play	10,158	10,768	6,250	0	25,940	22,393	12,457	0
1774 Wheelchair Basketball/Softball	15,328	12,245	17,180	21,760	46,172	45,135	83,343	103,630
1775 Life and Leisure Skill Develop	2,169	0	0	0	4,424	0	0	0
1776 Power Soccer and Boccia	552	850	553	535	8,822	4,667	4,088	8,200
<b>Activity Totals</b>	<b>937,587</b>	<b>942,652</b>	<b>989,792</b>	<b>1,011,187</b>	<b>895,407</b>	<b>894,567</b>	<b>968,123</b>	<b>1,011,187</b>
<b>Fund Totals</b>	<b>937,587</b>	<b>942,652</b>	<b>989,792</b>	<b>1,011,187</b>	<b>895,407</b>	<b>894,567</b>	<b>968,123</b>	<b>1,011,187</b>

Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
<b>Fund: 21 Capital Projects</b>								
<b>Activity: 950 Capital Projects</b>								
9045 Design & Construction	0	0	0	0	520,348	579,999	716,952	772,282
9046 Resource Development	500	0	0	0	126,235	131,655	0	0
9048 Insurance Repair Projects - Reimbursable	114,817	96,065	2,027,289	0	137,800	103,277	2,005,962	0
9050 Bond Issue Projects	6,163,517	6,570,543	6,104,667	5,856,246	5,303,795	5,070,920	3,507,430	6,021,707
9051 Reclaiming First	13,978,080	6,448,865	1,156,876	923,750	13,978,080	5,619,240	1,209,941	923,750
9052 ADA-Accessible Improvements	0	0	0	0	-23,868	30,028	-49,127	0
9053 Nicholas Conservatory	132,174	118,421	115,651	152,881	140,209	102,178	115,651	152,881
9056 Fair Grounds Bldg-902 Acorn St	28,208	28,208	28,356	25,000	3,738	2,694	4,183	25,000
9058 Sand Park EPA	0	0	3,979,982	5,405,000	266,126	850,931	1,524,253	4,205,000
9059 Searls Park IEPA	0	0	0	0	120	136	229	30,000
9060 Golf Improvement Projects	0	3,385,000	296,573	225,451	0	485,978	3,247,078	225,451
9070 Museum Improvement Projects	0	0	0	0	43,730	-43,370	29,916	-16,820
9080 Carlson Arctic Ice Arena	0	0	0	0	-300,974	0	0	0
9100 Magic Waters Improvement Projects	4,495,539	0	0	7,490,000	2,315,881	2,090,603	-47,206	7,494,294
9200 Sportscore II/Wedgbury Complex	0	0	0	0	803	0	0	0
9305 Alpine Hills Trails	0	0	0	104,000	0	0	0	104,000
9310 Atwood park Trails	0	0	3,900	200,000	0	0	3,900	200,000
9315 Levings EPA Watershed Study	0	0	0	67,189	0	0	0	67,189
9320 RIH Boat Launch	0	0	0	95,000	0	0	0	95,000
9325 Snowmobile Grant	0	0	0	14,825	0	0	0	14,825
9330 Terry Lee Wells/Haskell Playground	0	0	0	50,000	0	0	0	50,000
9335 Washington Park Playground	0	0	0	100,000	0	0	0	100,000
9340 White Swan Playground	0	0	0	25,000	0	0	0	25,000
9345 Lewis Lemon Playground	0	0	0	50,000	0	0	0	50,000
9350 Walker Playground	0	0	0	35,000	0	0	0	35,000
<b>Activity Totals</b>	<b>24,912,835</b>	<b>16,647,102</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>22,512,021</b>	<b>15,024,268</b>	<b>12,269,162</b>	<b>20,574,559</b>
<b>Fund Totals</b>	<b>24,912,835</b>	<b>16,647,102</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>22,512,021</b>	<b>15,024,268</b>	<b>12,269,162</b>	<b>20,574,559</b>
<b>Fund: 31 Bonds &amp; Interest</b>								
<b>Activity: 960 Debt Service</b>								
1980 Bond Issues	5,440,464	5,497,059	5,636,969	5,712,055	5,486,587	5,524,609	5,647,285	5,764,948
<b>Activity Totals</b>	<b>5,440,464</b>	<b>5,497,059</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>5,486,587</b>	<b>5,524,609</b>	<b>5,647,285</b>	<b>5,764,948</b>
<b>Fund Totals</b>	<b>5,440,464</b>	<b>5,497,059</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>5,486,587</b>	<b>5,524,609</b>	<b>5,647,285</b>	<b>5,764,948</b>

---

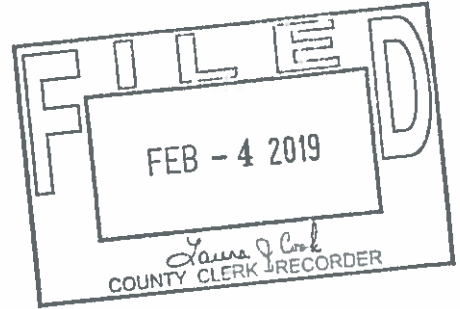
Department	Revenues				Expenses			
	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2016 Actual	2017 Actual	2018 Actual	2019 Budget
District Totals	66,542,836	58,628,364	55,603,679	62,415,463	64,024,752	56,866,092	54,025,021	62,223,573

---

**FILED**

FEB - 4 2019

*Julie A. Staples*  
BOONE COUNTY CLERK



**ROCKFORD PARK DISTRICT FILED - CO. CLERK**

**FEB 04 2019**

**LORI GUMMOW**

**2019**

**BUDGET AND APPROPRIATION ORDINANCE**

## **ROCKFORD PARK DISTRICT**

### **Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance**

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

WHEREAS, a public hearing was held at the Rockford Park District Office, 401 South Main Street, Rockford, Illinois 61101, on the 15th day of January 2019, notice of said hearing having been given by publication at least one (1) week prior thereto; and

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

WHEREAS, "The Park District Code" specifically states that the Budget and Appropriation Ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year, therefore, any reference to tax revenues or tax rates contained in the attached budget or summary schedules are reflective of taxes levied in 2018 and should not be construed as the creation of a relationship of the attached budget and there herein contained appropriations with the taxes to be levied upon the taxable property within the District for the year 2019.



**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

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

Section 1: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby appropriated for the fiscal year beginning on the 1st day of January 2019 and ending on the 31st day of December 2019:

**Corporate Fund**

Personnel	\$ 5,593,985
Benefits	1,258,123
Supplies	608,209
Contractual Services	2,582,747
Fund Transfers	<u>&lt;2,947,656&gt;</u>
<b>Total Budget/Appropriation</b>	<b>\$ 7,095,408</b>

**Insurance Benefit Fund**

Benefits	\$3,765,080
<b>Total Budget/Appropriation</b>	<b>\$3,765,080</b>

**Recreation Fund**

Personnel	\$ 8,329,996
Benefits	1,286,946
Supplies	1,741,085
Contractual Services	2,866,817
Fund Transfers	<u>4,014,129</u>
<b>Total Budget/Appropriation</b>	<b>\$18,238,973</b>

**Museum Fund**

Contractual Services	\$ 1,051,509
Fund Transfers	<u>473,137</u>
<b>Total Budget/Appropriation</b>	<b>\$ 1,524,646</b>

**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

**Police Fund**

Personnel	\$ 1,019,422
Benefits	221,166
Supplies	60,300
Contractual Services	76,902
Fund Transfers	<u>&lt;204,118&gt;</u>

**Total Budget/Appropriation** \$ 1,173,672

**Retirement Fund**

Benefits	\$ 2,261,725
Contractual Services	3,194
Fund Transfers	<u>&lt;165,000&gt;</u>

**Total Budget/Appropriation** \$ 2,099,919

**Liability Insurance Fund**

Employee Benefits	\$ 452,000
Contractual Services	572,488
Fund Transfers	<u>&lt;110,000&gt;</u>

**Total Budget/Appropriation** \$ 914,488

**Audit Fund**

Contractual Services	\$ <u>60,693</u>
----------------------	------------------

**Total Budget/Appropriation** \$ 60,693

**Special Recreation Fund**

Personnel	\$ 637,081
Employee Benefits	112,052
Supplies	21,779
Contractual Services	113,045
Fund Transfers	<u>127,230</u>

**Total Budget/Appropriation** \$1,011,187

**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

**Capital Improvements Fund**

Personnel	\$ 523,321
Employee Benefits	103,496
Supplies	11,100
Contractual Services	276,565
Capital Outlay	10,323,691
Debt Service	10,524,108
Fund Transfers	<u>&lt;1,187,722&gt;</u>

**Total Budget/Appropriation** **\$20,574,559**

**Bond Levy Fund**

Contractual Services	\$ 9,627
Debt Service	<u>5,755,321</u>

**Total Budget/Appropriation** **\$ 5,764,948**

**TOTAL BUDGET/APPROPRIATION ALL FUNDS** **\$ 62,223,573**

**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

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

Intermodal Surface Transportation Efficiency Act (ISTEA)

Illinois Department of Commerce and Economic Opportunity

Illinois Department of Natural Resources

Illinois Department of Transportation

Illinois Environmental Protection Agency

Section 3: Each of said sums of money and aggregate thereof in Sections 1 and 2 are deemed necessary by the Board of Commissioners to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, 2019, and ending December 31, 2019, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2018, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

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

**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

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

**Rockford Park District  
Projected Cash Flow**

<b>Fund</b>	<b>Estimated Cash</b>	<b>Estimated 2019</b>		<b>Estimated Cash</b>
	<b><u>1/1/2019</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursements</u></b>	<b><u>12/31/2019</u></b>
Corporate	\$3,580,000	\$7,095,408	\$7,095,408	\$3,580,000
Insurance Benefit	400,000	18,000	18,000	400,000
Recreation	10,000	18,238,973	18,238,973	10,000
Museum	579,000	1,524,646	1,524,646	579,000
Police	175,000	1,173,672	1,173,672	175,000
Retirement	915,000	2,099,919	2,099,919	915,000
Liability Insurance	1,445,000	914,488	914,488	1,445,000
Audit	61,000	60,693	60,693	61,000
Special Recreation	1,540,000	1,011,187	1,011,187	1,540,000
Capital Improvements	6,830,000	20,819,342	20,574,559	7,074,783
Bond and Interest	388,000	5,712,055	5,764,948	335,107
Working Cash	<u>712,000</u>	<u>21,360</u>	<u>21,360</u>	<u>712,000</u>
<b>Total</b>	<b>\$16,635,000</b>	<b>\$58,689,743</b>	<b>\$58,497,853</b>	<b>\$16,826,890</b>

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

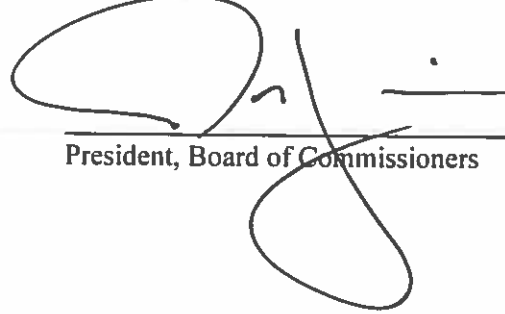
Section 8: This ordinance shall be in full force and effective immediately upon passage.

**Ordinance 2019-O-01: 2019 Annual Budget and Appropriation Ordinance (Cont.)**

Passed by the Board of Commissioners of the Rockford Park District and approved on the 15th day of January, 2019.

AYES: 4 NAYS: 0 ABSENT: 1 ABSTAIN: 0

ROCKFORD PARK DISTRICT



\_\_\_\_\_  
President, Board of Commissioners

ATTEST:



\_\_\_\_\_  
Secretary, Board of Commissioners

**BOARD APPROVED**

**JAN 15 2019**

Rockford Park District  
Board of Commissioners

**ROCKFORD PARK DISTRICT  
ROCKFORD, ILLINOIS**


**CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2019**

I, **Penny J Christians**, do hereby certify that I am the duly qualified Assistant Treasurer of the Rockford Park District and the Chief Financial Officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Rockford Park District in the fiscal year beginning January 1, 2019 and ending on December 31, 2019 are estimated to be as follows:

**ESTIMATE OF REVENUE**

Real Estate Taxes.....	\$23,845,065
Replacement Tax .....	2,025,000
Intergovernmental .....	2,627,873
User Fees/Sales .....	12,749,844
Interest Income.....	231,700
Donations .....	1,831,022
Bond Proceeds .....	18,270,200
Miscellaneous .....	834,759
 TOTAL .....	 \$62,415,463

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the  
ROCKFORD PARK DISTRICT this 15th day of January, 2019.

  
Chief Financial Officer &  
Assistant Treasurer



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

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



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0100 Board of Commissioners</b>				
<b>Revenue</b>					
31110	Real Estate Taxes	6,340,894	6,287,125	6,295,349	6,387,735
31210	Prior Year Taxes	-5,390	-10,680	-5,046	-10,470
31310	Payment In Lieu of Taxes	0	0	1,350	0
	<b>Subtotal Taxes</b>	<b>6,335,504</b>	<b>6,276,445</b>	<b>6,291,653</b>	<b>6,377,265</b>
32230	Corp Pers Prop Repl	292,346	258,000	265,776	243,000
32231	Replacement Tax Recoup	18,284	0	18,284	0
	<b>Subtotal Intergovernmental</b>	<b>310,630</b>	<b>258,000</b>	<b>284,059</b>	<b>243,000</b>
39100	Interest	26,609	18,270	67,730	63,000
	<b>Subtotal Interest</b>	<b>26,609</b>	<b>18,270</b>	<b>67,730</b>	<b>63,000</b>
39220	Money Donations	0	0	3,500	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
	<b>Totals</b>	<b>6,672,742</b>	<b>6,552,715</b>	<b>6,646,942</b>	<b>6,683,265</b>
<b>Expense</b>					
05510	Uniforms	0	600	0	300
	<b>Subtotal Benefits</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>300</b>
06010	Stationery/Supplies	117	300	145	300
06015	Flowers/Food	217	600	416	300
06020	Books/Period/Manuals	0	100	9	100
06165	Meeting Expense	1,342	2,000	160	1,000
06190	Other Operation Supp	23	100	17	0
06430	Plaques/Awards/Mem.	0	500	45	250
	<b>Subtotal Supplies</b>	<b>1,700</b>	<b>3,600</b>	<b>792</b>	<b>1,950</b>
07020	Legal	2,087	20,000	633	20,000
07070	Emergency Contract Service	1,127	30,000	0	30,000
07080	Education/Training	1,812	2,500	990	1,000
07090	Other Prof Services	4,093	16,000	11,953	16,000
07130	Travel	1,544	2,500	369	1,500
07140	Mileage	0	100	0	100
07180	Intergovernmental Relations	10,000	5,000	85	1,000
07210	Printing and Binding	85	3,000	2,624	3,000
07220	Advertising	0	0	107	0
07230	Legal Publications	0	100	0	100
07761	Property Tax Rebate	5,265	10,165	8,824	10,841
07910	Intrafund Expense	547	0	1,320	0
	<b>Subtotal Services</b>	<b>26,559</b>	<b>89,365</b>	<b>26,904</b>	<b>83,541</b>
	<b>Totals</b>	<b>28,259</b>	<b>93,565</b>	<b>27,696</b>	<b>85,791</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0110 Director</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	2,308	0
39500	Misc Income-General	0	0	40	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>2,347</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,347</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	189,656	377,494	353,827	322,015
04110	Seasonal Salaries	67,705	0	17,163	16,500
04150	Seasonal Wages OT	11	0	0	0
	<b>Subtotal Personnel</b>	<b>257,372</b>	<b>377,494</b>	<b>370,990</b>	<b>338,515</b>
05010	Group Health Insurance	26,716	67,800	45,304	50,850
05020	Group Life Insurance	690	1,601	1,278	1,427
05510	Uniforms	1,170	0	0	0
	<b>Subtotal Benefits</b>	<b>28,576</b>	<b>69,401</b>	<b>46,582</b>	<b>52,277</b>
06010	Stationery/Supplies	1,389	1,500	1,067	1,500
06015	Flowers/Food	839	1,000	526	500
06020	Books/Period/Manuals	792	500	452	250
06110	Plant Materials	0	0	1	0
06140	Gasoline and Oil	3,856	0	0	0
06160	Program Foods	0	0	1	0
06165	Meeting Expense	13,840	7,750	4,517	5,000
06185	Medical/Safety Supp	39	0	0	0
06190	Other Operation Supp	1,817	1,400	731	1,000
06330	Motor Vehicle Parts	3,893	0	620	0
06340	Electrical Supplies	18	0	0	0
06380	Janitor/Clean Supply	6	0	6	0
06430	Plaques/Awards/Mem.	1,742	2,000	611	1,000
06440	Promotional Items	531	4,000	2,671	4,000
	<b>Subtotal Supplies</b>	<b>28,761</b>	<b>18,150</b>	<b>11,204</b>	<b>13,250</b>
07020	Legal	55,406	5,000	40,965	10,000
07050	Consulting	48,155	3,500	0	2,500
07080	Education/Training	790	2,000	670	1,500
07090	Other Prof Services	3,799	5,000	3,214	5,000
07110	Telephone	2,517	2,000	3,089	2,000
07120	Postage	17	50	3	50
07130	Travel	4,969	5,000	1,248	2,500
07140	Mileage	34	500	0	500
07170	Prof Relations	34,013	25,000	29,585	25,000
07180	Intergovernmental Relations	120	1,000	500	1,000
07210	Printing and Binding	2,751	200	77	200
07220	Advertising	0	100	91	50
07225	Film Printing	8	50	0	0
07540	Automotive	292	0	0	0
07690	Rental-Other	0	400	645	200
07760	Property Taxes	0	0	7,844	0
07910	Intrafund Expense	2,323	1,000	641	1,000

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal</b>				
	<b>Services</b>	155,194	50,800	88,570	51,500
	<b>Totals</b>	469,902	515,845	517,346	455,542

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0115 Dedications/Celebrations</b>				
<b>Revenue</b>					
<b>Expense</b>					
06010	Stationery/Supplies	29	0	0	0
06015	Flowers/Food	48	0	0	0
06050	Dedication Expenses	2,693	2,800	0	2,800
06190	Other Operation Supp	210	0	48	0
06430	Plaques/Awards/Mem.	45	100	0	100
	<b>Subtotal Supplies</b>	<b>3,025</b>	<b>2,900</b>	<b>48</b>	<b>2,900</b>
07620	Machinery/Equipment	0	700	0	700
07630	Port-O-Lets	131	0	0	0
07690	Rental-Other	0	400	0	400
07910	Intrafund Expense	296	0	0	0
	<b>Subtotal Services</b>	<b>428</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
	<b>Totals</b>	<b>3,453</b>	<b>4,000</b>	<b>48</b>	<b>4,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0120 Fund Development</b>				
<b>Revenue</b>					
39220	Money Donations	5,425	60,000	60,000	60,000
39500	Misc Income-General	50,000	0	0	0
	<b>Subtotal Other</b>	<b>55,425</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Totals</b>	<b>55,425</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expense</b>					
04010	Regular Salaries	207,259	211,461	211,002	214,975
	<b>Subtotal Personnel</b>	<b>207,259</b>	<b>211,461</b>	<b>211,002</b>	<b>214,975</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	679	828	696	841
	<b>Subtotal Benefits</b>	<b>14,067</b>	<b>17,778</b>	<b>13,934</b>	<b>17,791</b>
06010	Stationery/Supplies	504	500	166	500
06015	Flowers/Food	0	100	215	100
06020	Books/Period/Manuals	48	100	0	50
06140	Gasoline and Oil	72	0	0	0
06160	Program Foods	483	1,000	145	600
06165	Meeting Expense	3,083	1,500	702	1,300
06380	Janitor/Clean Supply	0	0	11	0
06410	Supplies	1,104	1,000	334	1,000
06420	Trophies/Prizes	48	100	55	100
06430	Plaques/Awards/Mem.	0	100	0	50
06490	Other Prog/Ed Supp	0	100	0	0
	<b>Subtotal Supplies</b>	<b>5,342</b>	<b>4,500</b>	<b>1,629</b>	<b>3,700</b>
07020	Legal	171	300	31	300
07040	Security	359	500	180	500
07080	Education/Training	975	900	289	900
07090	Other Prof Services	891	1,500	6,469	1,000
07110	Telephone	1,172	1,500	1,187	1,500
07120	Postage	1,299	1,000	1,151	1,500
07130	Travel	1,051	100	0	100
07140	Mileage	423	300	963	800
07170	Prof Relations	810	700	190	500
07210	Printing and Binding	8,340	10,000	8,954	10,000
07220	Advertising	0	0	10	0
07910	Intrafund Expense	60	0	252	0
	<b>Subtotal Services</b>	<b>15,551</b>	<b>16,800</b>	<b>19,676</b>	<b>17,100</b>
	<b>Totals</b>	<b>242,219</b>	<b>250,539</b>	<b>246,240</b>	<b>253,566</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0125 Grants Administration</b>				
<b>Expense</b>					
04010	Regular Salaries	56,162	57,461	57,510	58,611
	<b>Subtotal Personnel</b>	<b>56,162</b>	<b>57,461</b>	<b>57,510</b>	<b>58,611</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	189	191	191	195
	<b>Subtotal Benefits</b>	<b>13,576</b>	<b>17,141</b>	<b>13,429</b>	<b>17,145</b>
07080	Education/Training	137	200	64	200
07110	Telephone	480	480	480	480
07120	Postage	47	100	31	100
07140	Mileage	148	150	156	150
07170	Prof Relations	494	495	494	495
	<b>Subtotal Services</b>	<b>1,306</b>	<b>1,425</b>	<b>1,225</b>	<b>1,425</b>
	<b>Totals</b>	<b>71,044</b>	<b>76,027</b>	<b>72,163</b>	<b>77,181</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0200 Expense Transfer</b>				
<b>Expense</b>					
06140	Gasoline and Oil	-6,062	0	1,536	0
	<b>Subtotal Supplies</b>	<b>-6,062</b>	<b>0</b>	<b>1,536</b>	<b>0</b>
07110	Telephone	928	0	-863	0
	<b>Subtotal Services</b>	<b>928</b>	<b>0</b>	<b>-863</b>	<b>0</b>
	<b>Totals</b>	<b>-5,135</b>	<b>0</b>	<b>673</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0300 Administration Allocation from Rec</b>				
<b>Expense</b>					
07071	Program/Maintenance Contingency	0	180,000	0	150,000
	<b>Subtotal Services</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>150,000</b>
09910	Perm Trans Cap Proj	250,000	0	650,000	0
09940	Perm Trans to Rec	-2,360,176	-3,286,655	-2,576,655	-3,400,129
09950	Perm Trans to Corp	-30,881	-25,317	-37,909	-37,317
09970	Perm Trans To Police	0	179,085	62,541	204,118
09980	Perm Transfer to Retirement	0	165,000	0	165,000
09981	Perm Transfer to Liability	0	109,679	0	110,000
	<b>Subtotal Fund Transfers</b>	<b>-2,141,057</b>	<b>-2,858,208</b>	<b>-1,902,023</b>	<b>-2,958,328</b>
	<b>Totals</b>	<b>-2,141,057</b>	<b>-2,678,208</b>	<b>-1,902,023</b>	<b>-2,808,328</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0400 Chief Financial Officer</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	370,533	379,651	399,090	399,330
	<b>Subtotal Personnel</b>	<b>370,533</b>	<b>379,651</b>	<b>399,090</b>	<b>399,330</b>
05010	Group Health Insurance	53,491	67,800	53,011	67,800
05020	Group Life Insurance	1,100	1,390	1,150	1,456
	<b>Subtotal Benefits</b>	<b>54,591</b>	<b>69,190</b>	<b>54,161</b>	<b>69,256</b>
06010	Stationery/Supplies	0	0	0	300
06020	Books/Period/Manuals	163	550	306	500
06165	Meeting Expense	271	300	456	300
06190	Other Operation Supp	191	300	144	0
	<b>Subtotal Supplies</b>	<b>626</b>	<b>1,150</b>	<b>907</b>	<b>1,100</b>
07020	Legal	1,282	1,800	3,673	2,000
07080	Education/Training	844	5,500	1,152	5,500
07090	Other Prof Services	1,438	1,500	2,088	1,500
07110	Telephone	1,652	1,800	1,667	1,800
07120	Postage	132	200	63	200
07130	Travel	213	0	214	0
07140	Mileage	299	500	291	500
07170	Prof Relations	2,688	3,300	2,629	3,300
07230	Legal Publications	267	500	470	600
07910	Intrafund Expense	145	0	0	0
	<b>Subtotal Services</b>	<b>8,960</b>	<b>15,100</b>	<b>12,245</b>	<b>15,400</b>
09900	Intrafund Transfer	0	0	-8,160	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-8,160</b>	<b>0</b>
	<b>Totals</b>	<b>434,708</b>	<b>465,091</b>	<b>458,244</b>	<b>485,086</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0403 Risk Management</b>				
<b>Revenue</b>					
39500	Misc Income-General	1,725	1,500	1,750	1,500
	<b>Subtotal Other</b>	<b>1,725</b>	<b>1,500</b>	<b>1,750</b>	<b>1,500</b>
	<b>Totals</b>	<b>1,725</b>	<b>1,500</b>	<b>1,750</b>	<b>1,500</b>
<b>Expense</b>					
04010	Regular Salaries	160,659	164,375	164,515	167,655
04110	Seasonal Salaries	0	0	4,807	13,000
	<b>Subtotal Personnel</b>	<b>160,659</b>	<b>164,375</b>	<b>169,321</b>	<b>180,655</b>
05010	Group Health Insurance	25,600	33,900	26,535	33,900
05020	Group Life Insurance	519	548	548	559
	<b>Subtotal Benefits</b>	<b>26,119</b>	<b>34,448</b>	<b>27,083</b>	<b>34,459</b>
06010	Stationery/Supplies	708	400	200	400
06100	Sm Tools and Equip	0	0	117	0
06165	Meeting Expense	365	600	746	600
06185	Medical/Safety Supp	10,244	8,000	12,196	8,000
06190	Other Operation Supp	10,884	11,000	7,554	11,000
06195	Office Furniture	0	0	198	0
06410	Supplies	4,115	0	18	0
	<b>Subtotal Supplies</b>	<b>26,317</b>	<b>20,000</b>	<b>21,028</b>	<b>20,000</b>
07020	Legal	1,962	4,000	1,376	2,000
07080	Education/Training	2,994	3,500	4,981	3,500
07090	Other Prof Services	0	0	122	0
07110	Telephone	1,839	2,250	2,042	2,250
07130	Travel	1,328	3,000	1,669	3,000
07140	Mileage	923	3,000	1,242	2,000
07690	Rental-Other	2,997	0	0	0
	<b>Subtotal Services</b>	<b>12,044</b>	<b>15,750</b>	<b>11,432</b>	<b>12,750</b>
	<b>Totals</b>	<b>225,138</b>	<b>234,573</b>	<b>228,865</b>	<b>247,864</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0410 Information Services</b>				
<b>Revenue</b>					
39500	Misc Income-General	215	0	58	0
	<b>Subtotal Other</b>	<b>215</b>	<b>0</b>	<b>58</b>	<b>0</b>
	<b>Totals</b>	<b>215</b>	<b>0</b>	<b>58</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	413,626	423,418	423,822	431,894
04050	Reg Sal - Overtime	978	1,500	863	1,000
04110	Seasonal Salaries	4,911	5,141	5,721	0
04150	Seasonal Wages OT	18	110	162	0
	<b>Subtotal Personnel</b>	<b>419,533</b>	<b>430,169</b>	<b>430,568</b>	<b>432,894</b>
05010	Group Health Insurance	80,207	101,700	79,546	101,700
05020	Group Life Insurance	1,387	1,410	1,354	1,439
	<b>Subtotal Benefits</b>	<b>81,594</b>	<b>103,110</b>	<b>80,901</b>	<b>103,139</b>
06010	Stationery/Supplies	51	100	93	100
06020	Books/Period/Manuals	0	0	148	0
06190	Other Operation Supp	29	0	417	0
06195	Office Furniture	200	500	2,525	500
06325	Computer Repair Parts	8,475	7,000	4,820	6,000
	<b>Subtotal Supplies</b>	<b>8,755</b>	<b>7,600</b>	<b>8,002</b>	<b>6,600</b>
07050	Consulting	4,900	4,300	4,356	14,600
07080	Education/Training	1,243	2,000	92	2,000
07110	Telephone	177,088	190,000	146,147	139,000
07117	Data/Communication Line Maintenance	147,691	150,000	148,989	197,300
07120	Postage	63	100	0	100
07130	Travel	24	0	15	0
07140	Mileage	1,814	1,600	2,214	1,800
07740	Software Use Agreements	234,678	318,000	317,458	391,500
	<b>Subtotal Services</b>	<b>567,500</b>	<b>666,000</b>	<b>619,271</b>	<b>746,300</b>
	<b>Totals</b>	<b>1,077,382</b>	<b>1,206,879</b>	<b>1,138,741</b>	<b>1,288,933</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0440 Human Resources</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	391,245	361,015	366,230	368,214
04060	Merit/Equity Adjustment	0	46,695	0	60,138
04110	Seasonal Salaries	313	3,000	3,338	3,000
	<b>Subtotal Personnel</b>	<b>391,557</b>	<b>410,710</b>	<b>369,567</b>	<b>431,352</b>
05010	Group Health Insurance	76,860	84,750	66,308	84,750
05020	Group Life Insurance	1,301	1,325	1,203	1,350
05510	Uniforms	272	300	0	0
	<b>Subtotal Benefits</b>	<b>78,433</b>	<b>86,375</b>	<b>67,511</b>	<b>86,100</b>
06010	Stationery/Supplies	2,397	2,000	888	1,500
06020	Books/Period/Manuals	172	400	97	300
06055	Employee Recognition	28,871	20,000	17,612	25,000
06165	Meeting Expense	528	500	620	200
06185	Medical/Safety Supp	56	0	0	0
06190	Other Operation Supp	1,080	1,000	253	500
06380	Janitor/Clean Supply	17	0	64	0
06430	Plaques/Awards/Mem.	0	1,000	2,049	1,500
06490	Other Prog/Ed Supp	0	0	0	0
	<b>Subtotal Supplies</b>	<b>33,120</b>	<b>24,900</b>	<b>21,582</b>	<b>29,000</b>
07020	Legal	28,972	30,000	70,828	40,000
07036	Screenings	42,596	28,700	32,917	25,000
07050	Consulting	26,240	20,000	19,514	20,000
07080	Education/Training	12,064	4,000	4,924	5,000
07090	Other Prof Services	675	1,000	175	600
07110	Telephone	3,535	3,500	2,513	3,500
07120	Postage	50	50	81	50
07130	Travel	0	800	2,943	2,500
07140	Mileage	210	800	129	500
07170	Prof Relations	5,243	1,300	1,824	1,500
07210	Printing and Binding	72	0	0	0
07220	Advertising	0	0	0	1,000
07740	Software Use Agreements	40	40	40	40
07910	Intrafund Expense	0	0	0	0
	<b>Subtotal Services</b>	<b>119,696</b>	<b>90,190</b>	<b>135,889</b>	<b>99,690</b>
09900	Intrafund Transfer	0	0	29,910	0
09911	Perm Trans Spec Rec	0	0	5,470	0
09940	Perm Trans to Rec	0	0	4,260	0
09950	Perm Trans to Corp	-37,975	0	-10,000	0
	<b>Subtotal Fund Transfers</b>	<b>-37,975</b>	<b>0</b>	<b>29,640</b>	<b>0</b>
	<b>Totals</b>	<b>584,831</b>	<b>612,175</b>	<b>624,189</b>	<b>646,142</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0445 Employee Benefits/Wellness</b>				
<b>Revenue</b>					
39500	Misc Income-General	186	0	0	0
	<b>Subtotal Other</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
05910	Other Employ Benefit	6,053	6,500	3,920	6,500
	<b>Subtotal Benefits</b>	<b>6,053</b>	<b>6,500</b>	<b>3,920</b>	<b>6,500</b>
06190	Other Operation Supp	391	0	23	0
	<b>Subtotal Supplies</b>	<b>391</b>	<b>0</b>	<b>23</b>	<b>0</b>
07094	Employee Wellness	10,892	20,000	5,214	20,000
07150	Tuition Assistance	4,932	6,750	1,581	6,750
07170	Prof Relations	0	0	-3	0
	<b>Subtotal Services</b>	<b>15,825</b>	<b>26,750</b>	<b>6,792</b>	<b>26,750</b>
	<b>Totals</b>	<b>22,269</b>	<b>33,250</b>	<b>10,735</b>	<b>33,250</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0450 Volunteer Program</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	25	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	56,754	58,079	58,116	59,229
04110	Seasonal Salaries	0	2,640	0	2,640
	<b>Subtotal Personnel</b>	<b>56,754</b>	<b>60,719</b>	<b>58,116</b>	<b>61,869</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	191	193	193	198
	<b>Subtotal Benefits</b>	<b>13,579</b>	<b>17,143</b>	<b>13,431</b>	<b>17,148</b>
06010	Stationery/Supplies	748	1,000	669	1,000
06057	Volunteer Recognition	173	2,000	0	2,000
06165	Meeting Expense	77	300	43	300
	<b>Subtotal Supplies</b>	<b>998</b>	<b>3,300</b>	<b>713</b>	<b>3,300</b>
07020	Legal	660	1,000	3,259	2,800
07036	Screenings	6,956	16,525	7,252	6,000
07090	Other Prof Services	345	500	320	500
07120	Postage	0	100	0	0
07130	Travel	0	100	0	100
07140	Mileage	368	450	0	300
07150	Education	0	500	0	500
07210	Printing and Binding	0	500	0	500
07220	Advertising	0	1,000	0	1,000
	<b>Subtotal Services</b>	<b>8,329</b>	<b>20,675</b>	<b>10,831</b>	<b>11,700</b>
	<b>Totals</b>	<b>79,659</b>	<b>101,837</b>	<b>83,091</b>	<b>94,017</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0460 Training and Empowerment</b>				
<b>Expense</b>					
04110	Seasonal Salaries	0	526	288	504
	<b>Subtotal Personnel</b>	<b>0</b>	<b>526</b>	<b>288</b>	<b>504</b>
06010	Stationery/Supplies	0	200	916	200
06020	Books/Period/Manuals	0	300	870	300
06165	Meeting Expense	0	1,884	957	5,764
06190	Other Operation Supp	0	667	1,233	340
	<b>Subtotal Supplies</b>	<b>0</b>	<b>3,051</b>	<b>3,976</b>	<b>6,604</b>
07050	Consulting	0	300	0	300
07080	Education/Training	0	6,590	4,741	16,875
07130	Travel	0	900	1,411	0
07140	Mileage	0	400	0	0
07170	Prof Relations	0	350	298	0
07210	Printing and Binding	0	300	0	0
07610	Building	0	5,100	5,770	2,400
	<b>Subtotal Services</b>	<b>0</b>	<b>13,940</b>	<b>12,220</b>	<b>19,575</b>
	<b>Totals</b>	<b>0</b>	<b>17,517</b>	<b>16,484</b>	<b>26,683</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0505 Marketing and Graphics</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	2,548	0
39520	Advertising Revenue	25,158	25,256	23,375	24,000
39530	Sponsorship Revenue	400	0	0	0
	<b>Subtotal Other</b>	<b>25,558</b>	<b>25,256</b>	<b>25,923</b>	<b>24,000</b>
	<b>Totals</b>	<b>25,558</b>	<b>25,256</b>	<b>25,923</b>	<b>24,000</b>
<b>Expense</b>					
04010	Regular Salaries	234,521	261,673	277,865	281,895
04050	Reg Sal - Overtime	284	300	0	300
04110	Seasonal Salaries	26,823	70,856	39,674	70,091
04150	Seasonal Wages OT	445	0	882	937
	<b>Subtotal Personnel</b>	<b>262,073</b>	<b>332,829</b>	<b>318,420</b>	<b>353,223</b>
05010	Group Health Insurance	60,125	93,225	72,898	93,225
05020	Group Life Insurance	702	875	882	941
	<b>Subtotal Benefits</b>	<b>60,827</b>	<b>94,100</b>	<b>73,779</b>	<b>94,166</b>
06010	Stationery/Supplies	254	550	323	450
06020	Books/Period/Manuals	0	70	30	70
06040	Copy/Duplicate Supp	0	200	0	0
06070	Signage Expense	280	640	723	1,000
06100	Sm Tools and Equip.	0	300	671	300
06175	Film Supplies	0	500	0	0
06190	Other Operation Supp	636	1,100	471	700
06195	Office Furniture	0	0	30	0
06380	Janitor/Clean Supply	9	25	0	0
06410	Supplies	0	0	60	0
	<b>Subtotal Supplies</b>	<b>1,179</b>	<b>3,385</b>	<b>2,306</b>	<b>2,520</b>
07060	Data Processing	2,787	1,954	998	1,665
07065	Website Expenses	9,979	11,216	10,687	11,184
07080	Education/Training	250	1,500	391	1,500
07090	Other Prof Services	33,539	12,000	5,875	12,000
07110	Telephone	1,680	2,377	2,379	2,377
07120	Postage	0	50	170	50
07130	Travel	0	1,800	0	1,800
07140	Mileage	53	700	120	700
07170	Prof Relations	249	500	0	500
07530	Equipment	0	600	875	600
07595	Preventive Maint	25	0	0	0
	<b>Subtotal Services</b>	<b>48,563</b>	<b>32,697</b>	<b>21,495</b>	<b>32,376</b>
	<b>Totals</b>	<b>372,642</b>	<b>463,011</b>	<b>416,001</b>	<b>482,285</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0510 Public Relations &amp; Communication</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	65,965	0	0	0
04050	Regular Salaries - Overtime	37	0	0	0
04110	Seasonal Salaries	558	0	0	0
	<b>Subtotal Personnel</b>	<b>66,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	20,022	0	0	0
05020	Group Life Insurance	222	0	0	0
	<b>Subtotal Benefits</b>	<b>20,244</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery and Supplies	210	0	0	0
06190	Other Operational Supplies	184	0	0	0
06195	Office Furniture	50	0	0	0
	<b>Subtotal Supplies</b>	<b>444</b>	<b>0</b>	<b>0</b>	<b>0</b>
07080	Education and Training	70	0	0	0
07090	Other Professional Services	4,890	0	0	0
07110	Telephone	879	0	0	0
07130	Travel	345	0	0	0
	<b>Subtotal Services</b>	<b>6,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>93,432</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0512 Sponsorship</b>				
<b>Revenue</b>					
39500	Misc Income-General	0	0	400	0
39530	Sponsorship Revenue	510	0	510	0
	<b>Subtotal Other</b>	<b>510</b>	<b>0</b>	<b>910</b>	<b>0</b>
	<b>Totals</b>	<b>510</b>	<b>0</b>	<b>910</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	67,090	59,804	42,759	77,122
04110	Seasonal Salaries	0	14,343	0	14,343
	<b>Subtotal Personnel</b>	<b>67,090</b>	<b>74,147</b>	<b>42,759</b>	<b>91,465</b>
05010	Group Health Insurance	13,388	16,950	7,707	16,950
05020	Group Life Insurance	195	200	131	258
	<b>Subtotal Benefits</b>	<b>13,583</b>	<b>17,150</b>	<b>7,838</b>	<b>17,208</b>
06010	Stationery/Supplies	63	75	113	100
06060	Sponsorship Expense	1,619	2,755	350	3,000
06165	Meeting Expense	298	360	148	1,560
06190	Other Operation Supp	32	0	21	100
06440	Promotional Items	0	0	0	1,000
06490	Other Prog/Ed Supp	2,010	0	146	0
	<b>Subtotal Supplies</b>	<b>4,022</b>	<b>3,190</b>	<b>778</b>	<b>5,760</b>
07080	Education/Training	0	260	921	2,500
07110	Telephone	212	212	568	200
07120	Postage	22	0	0	25
07130	Travel	0	370	31	850
07140	Mileage	422	378	166	500
07170	Prof Relations	234	234	10,000	10,280
07210	Printing and Binding	41	0	0	0
07910	Intrafund Expense	510	0	0	0
	<b>Subtotal Services</b>	<b>1,441</b>	<b>1,454</b>	<b>11,686</b>	<b>14,355</b>
	<b>Totals</b>	<b>86,136</b>	<b>95,941</b>	<b>63,061</b>	<b>128,788</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0515 Business Operations</b>				
<b>Expense</b>					
04010	Regular Salaries	153,824	168,498	168,645	171,347
04110	Seasonal Salaries	2,585	6,000	2,723	4,000
	<b>Subtotal Personnel</b>	<b>156,409</b>	<b>174,498</b>	<b>171,368</b>	<b>175,347</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	506	699	559	713
	<b>Subtotal Benefits</b>	<b>27,222</b>	<b>34,599</b>	<b>27,094</b>	<b>34,613</b>
06010	Stationery/Supplies	88	150	0	150
06060	Sponsorship Expense	274	0	0	0
06165	Meeting Expense	691	300	75	200
06185	Medical/Safety Supp	257	0	0	0
06190	Other Operation Supp	94	150	262	200
	<b>Subtotal Supplies</b>	<b>1,405</b>	<b>600</b>	<b>337</b>	<b>550</b>
07020	Legal	651	500	0	250
07050	Consulting	2,516	1,800	600	2,500
07080	Education/Training	0	0	475	250
07090	Other Prof Services	375	150	780	0
07110	Telephone	735	800	707	800
07140	Mileage	0	0	39	150
07170	Prof Relations	2,297	1,500	1,450	1,500
07690	Rental-Other	104	0	0	0
	<b>Subtotal Services</b>	<b>6,678</b>	<b>4,750</b>	<b>4,051</b>	<b>5,450</b>
	<b>Totals</b>	<b>191,713</b>	<b>214,447</b>	<b>202,850</b>	<b>215,960</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0520 Sinnissippi Office</b>				
<b>Revenue</b>					
35500	Lease Income	120,998	123,167	123,708	125,902
	<b>Subtotal Fees</b>	<b>120,998</b>	<b>123,167</b>	<b>123,708</b>	<b>125,902</b>
	<b>Totals</b>	<b>120,998</b>	<b>123,167</b>	<b>123,708</b>	<b>125,902</b>
<b>Expense</b>					
07760	Property Taxes	5,363	5,500	5,368	5,500
	<b>Subtotal Services</b>	<b>5,363</b>	<b>5,500</b>	<b>5,368</b>	<b>5,500</b>
	<b>Totals</b>	<b>5,363</b>	<b>5,500</b>	<b>5,368</b>	<b>5,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0525 Downtown Office</b>				
<b>Revenue</b>					
35500	Lease Income	63,500	63,500	63,500	63,500
	<b>Subtotal Fees</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
	<b>Totals</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
<b>Expense</b>					
04010	Regular Salaries	68,354	69,303	70,964	71,326
04050	Reg Sal - Overtime	1,343	2,000	3,054	2,000
04110	Seasonal Salaries	4,071	2,000	9,425	7,500
04150	Seasonal Wages OT	0	0	207	0
	<b>Subtotal Personnel</b>	<b>73,768</b>	<b>73,303</b>	<b>83,650</b>	<b>80,826</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	227	233	233	238
05510	Uniforms	246	250	0	250
	<b>Subtotal Benefits</b>	<b>27,189</b>	<b>34,383</b>	<b>26,768</b>	<b>34,388</b>
06010	Stationery/Supplies	0	15	0	150
06100	Sm Tools and Equip	231	250	701	250
06130	Construct. Materials	676	1,000	211	750
06170	Plumbing Supplies	607	2,000	1,507	2,000
06180	Paint and Supplies	339	750	21	500
06185	Medical/Safety Supp	30	200	174	200
06190	Other Operation Supp	2,725	1,800	3,142	1,800
06300	Ground Material	29	0	0	0
06310	Building Supplies	5,206	6,000	6,540	3,500
06320	Equip Repair Parts	231	1,000	6,229	6,500
06340	Electrical Supplies	4,750	5,000	2,248	4,000
06350	Hardware Supplies	82	100	60	50
06380	Janitor/Clean Supply	5,467	6,000	6,970	5,500
06410	Supplies	11	0	9	0
	<b>Subtotal Supplies</b>	<b>20,383</b>	<b>24,115</b>	<b>27,812</b>	<b>25,200</b>
07040	Security	3,241	3,500	3,791	3,500
07110	Telephone	840	1,000	840	1,000
07210	Printing and Binding	436	0	0	0
07410	Gas and Heating Oil	24,309	30,000	27,335	30,000
07420	Electricity	59,817	62,000	60,600	55,000
07430	Water	7,917	8,000	8,300	7,800
07440	Waste Disposal Serv	1,465	1,500	1,384	1,500
07490	Other Public Util	1,160	500	1,346	1,200
07510	Building	13,543	12,000	7,247	9,000
07560	Contractual Maint	14,899	15,000	7,050	12,000
07690	Rental-Other	34,502	35,000	36,644	40,000
	<b>Subtotal Services</b>	<b>162,129</b>	<b>168,500</b>	<b>154,537</b>	<b>161,000</b>
09900	Intrafund Transfer	0	0	-1,590	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,590</b>	<b>0</b>

---

Object	Description	2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
Totals		283,468	300,301	291,178	301,414

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0600 Financial Services</b>				
<b>Revenue</b>					
39500	Misc Income-General	7,249	6,500	7,905	6,800
	<b>Subtotal Other</b>	<b>7,249</b>	<b>6,500</b>	<b>7,905</b>	<b>6,800</b>
	<b>Totals</b>	<b>7,249</b>	<b>6,500</b>	<b>7,905</b>	<b>6,800</b>
<b>Expense</b>					
04010	Regular Salaries	153,266	163,923	157,543	160,942
04050	Reg Sal - Overtime	7,830	4,000	2,286	3,000
04110	Seasonal Salaries	11,049	10,000	8,875	5,000
04150	Seasonal Wages OT	16	0	0	0
	<b>Subtotal Personnel</b>	<b>172,161</b>	<b>177,923</b>	<b>168,704</b>	<b>168,942</b>
05010	Group Health Insurance	49,029	67,800	51,893	67,800
05020	Group Life Insurance	430	551	501	537
	<b>Subtotal Benefits</b>	<b>49,459</b>	<b>68,351</b>	<b>52,394</b>	<b>68,337</b>
06010	Stationery/Supplies	8,495	7,000	6,212	7,000
06020	Books/Period/Manuals	299	0	0	0
06165	Meeting Expense	20	100	0	100
06190	Other Operation Supp	32	0	7	0
06195	Office Furniture	643	500	0	500
06340	Electrical Supplies	0	0	5	0
	<b>Subtotal Supplies</b>	<b>9,490</b>	<b>7,600</b>	<b>6,223</b>	<b>7,600</b>
07015	Collection Expense	718	0	1,080	800
07120	Postage	26	100	27	50
07140	Mileage	128	250	102	250
07150	Education	0	500	0	500
07710	Bank Service Charges	183,465	190,000	167,278	140,000
	<b>Subtotal Services</b>	<b>184,337</b>	<b>190,850</b>	<b>168,487</b>	<b>141,600</b>
09950	Perm Trans to Corp	-12,360	0	-3,425	0
	<b>Subtotal Fund Transfers</b>	<b>-12,360</b>	<b>0</b>	<b>-3,425</b>	<b>0</b>
	<b>Totals</b>	<b>403,086</b>	<b>444,724</b>	<b>392,384</b>	<b>386,479</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0610 Purchasing Department</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	239,721	244,837	221,967	240,639
04050	Reg Sal - Overtime	22	0	105	0
	<b>Subtotal Personnel</b>	<b>239,743</b>	<b>244,837</b>	<b>222,072</b>	<b>240,639</b>
05010	Group Health Insurance	53,491	67,800	49,716	67,800
05020	Group Life Insurance	693	819	684	788
	<b>Subtotal Benefits</b>	<b>54,184</b>	<b>68,619</b>	<b>50,401</b>	<b>68,588</b>
06010	Stationery/Supplies	-565	250	111	250
06165	Meeting Expense	72	100	257	100
06185	Medical/Safety Supp	0	0	3	0
06190	Other Operation Supp	0	0	63	0
06380	Janitor/Clean Supply	0	0	6	0
	<b>Subtotal Supplies</b>	<b>-493</b>	<b>350</b>	<b>439</b>	<b>350</b>
07020	Legal	901	1,500	434	1,500
07080	Education/Training	356	1,500	2,316	1,500
07090	Other Prof Services	7,326	6,300	6,654	6,500
07110	Telephone	1,608	1,500	1,535	1,650
07120	Postage	27,701	20,000	13,810	15,000
07130	Travel	0	200	802	200
07140	Mileage	0	150	188	200
07170	Prof Relations	778	1,000	619	1,000
07210	Printing and Binding	4	50	0	0
07230	Legal Publications	1,826	1,600	1,099	1,600
07530	Equipment	0	0	5,369	0
07550	Office Equipment	97,056	87,000	103,991	100,000
07595	Preventive Maint	1,520	0	0	0
	<b>Subtotal Services</b>	<b>139,075</b>	<b>120,800</b>	<b>136,817</b>	<b>129,150</b>
09900	Intrafund Transfer	0	0	-480	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-480</b>	<b>0</b>
	<b>Totals</b>	<b>432,509</b>	<b>434,606</b>	<b>409,249</b>	<b>438,727</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>0611 Central Stores</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	59,285	60,357	60,657	61,571
04050	Reg Sal - Overtime	3,246	500	2,586	0
	<b>Subtotal Personnel</b>	<b>62,531</b>	<b>60,857</b>	<b>63,243</b>	<b>61,571</b>
05010	Group Health Insurance	20,022	25,425	19,887	25,425
05020	Group Life Insurance	198	202	201	206
05510	Uniforms	339	300	183	250
	<b>Subtotal Benefits</b>	<b>20,558</b>	<b>25,927</b>	<b>20,271</b>	<b>25,881</b>
06010	Stationery/Supplies	19	0	10	0
06100	Sm Tools and Equip	100	100	491	100
06140	Gasoline and Oil	3,277	4,000	3,245	3,500
06185	Medical/Safety Supp	13	50	3	50
06190	Other Operation Supp	170	150	352	150
06320	Equip Repair Parts	0	0	660	0
06330	Motor Vehicle Parts	745	1,000	2,354	1,000
06340	Electrical Supplies	5	0	0	0
06370	Supplies to be Distributed	18,765	12,000	13,840	10,000
06380	Janitor/Clean Supply	1	0	9	30
	<b>Subtotal Supplies</b>	<b>23,096</b>	<b>17,300</b>	<b>20,965</b>	<b>14,830</b>
07090	Other Prof Services	70	0	0	0
07110	Telephone	526	650	548	650
07550	Office Equipment	249	0	0	0
	<b>Subtotal Services</b>	<b>845</b>	<b>650</b>	<b>548</b>	<b>650</b>
	<b>Totals</b>	<b>107,030</b>	<b>104,734</b>	<b>105,027</b>	<b>102,932</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1120 Sinnissippi Gardens</b>				
<b>Revenue</b>					
37130	Contracted Concession Income	1,351	0	0	0
	<b>Subtotal Fees</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	6,566	5,683	5,683	5,178
39530	Sponsorship Revenue	0	1,600	1,600	1,600
	<b>Subtotal Other</b>	<b>6,566</b>	<b>7,283</b>	<b>7,283</b>	<b>6,778</b>
	<b>Totals</b>	<b>7,917</b>	<b>7,283</b>	<b>7,283</b>	<b>6,778</b>
<b>Expense</b>					
04010	Regular Salaries	45,422	110,237	105,328	115,253
04050	Reg Sal - Overtime	1,154	1,500	935	1,200
04110	Seasonal Salaries	81,275	78,795	63,789	80,371
04150	Seasonal Wages OT	2,780	1,500	1,930	2,400
	<b>Subtotal Personnel</b>	<b>130,630</b>	<b>192,032</b>	<b>171,982</b>	<b>199,224</b>
05010	Group Health Insurance	23,597	49,500	30,923	50,850
05020	Group Life Insurance	151	366	342	384
05510	Uniforms	182	500	429	500
	<b>Subtotal Benefits</b>	<b>23,930</b>	<b>50,366</b>	<b>31,694</b>	<b>51,734</b>
06010	Stationery/Supplies	0	50	0	50
06020	Books/Period/Manuals	0	50	90	50
06070	Signage Expense	182	750	397	750
06100	Sm Tools and Equip	2,744	2,000	6,953	2,000
06110	Plant Materials	16,124	15,000	16,429	15,000
06120	Chemicals and Fertilizers	2,905	4,500	774	4,000
06130	Construct. Materials	1,208	500	895	500
06140	Gasoline and Oil	3,971	4,500	3,721	4,500
06150	Animal Feed/Supplies	342	100	588	250
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	287	500	1,359	500
06180	Paint and Supplies	423	250	0	250
06185	Medical/Safety Supp	124	250	853	300
06190	Other Operation Supp	2,947	2,500	3,139	2,500
06300	Ground Material	8,345	6,000	4,690	6,000
06310	Building Supplies	969	500	387	2,500
06320	Equip Repair Parts	3,927	3,000	2,274	3,000
06330	Motor Vehicle Parts	1,862	1,800	3,089	2,000
06340	Electrical Supplies	4,567	5,000	8,223	5,000
06350	Hardware Supplies	718	500	338	500
06360	Park Equip Repair	328	500	60	500
06365	Irrigation System Repair Supplies	1,520	500	14	750
06380	Janitor/Clean Supply	3,118	2,000	2,285	2,400
06390	Other Repairs/Maint	166	0	26	0
	<b>Subtotal Supplies</b>	<b>56,776</b>	<b>50,850</b>	<b>56,582</b>	<b>53,400</b>
07035	Veterinary Services	0	100	55	100
07040	Security	815	975	1,072	900
07080	Education/Training	0	500	70	500

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	4,506	500	7,985	500
07110	Telephone	435	480	770	675
07120	Postage	62	50	0	50
07170	Prof Relations	0	250	0	250
07410	Gas and Heating Oil	1,474	3,500	2,291	3,000
07420	Electricity	8,386	9,500	7,482	9,000
07430	Water	13,064	9,800	15,223	12,500
07440	Waste Disposal Serv	871	2,000	690	1,500
07510	Building	271	5,000	601	2,500
07521	Irrigation Sys Repair Services	12,515	5,000	9,876	3,000
07530	Equipment	2,058	1,000	723	1,000
07540	Automotive	22	0	0	0
07554	Landscape Install/Mtce	730	0	4,860	0
07557	Contract Chem Application	0	0	375	400
07560	Contractual Maint	622	1,500	677	2,200
07590	Other Serv/Rep & Mtc	280	500	0	500
07595	Preventive Maint	0	0	1,835	0
07620	Machinery/Equipment	90	0	0	250
	<b>Subtotal Services</b>	<b>46,201</b>	<b>40,655</b>	<b>54,584</b>	<b>38,825</b>
09910	Perm Trans Cap Proj	5,000	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>262,536</b>	<b>333,903</b>	<b>314,842</b>	<b>343,183</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1121 Landscaping</b>				
<b>Revenue</b>					
32210	Grants/State	-7	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>
36940	Garden Plots	3,090	3,000	3,605	3,400
	<b>Subtotal Fees</b>	<b>3,090</b>	<b>3,000</b>	<b>3,605</b>	<b>3,400</b>
	<b>Totals</b>	<b>3,083</b>	<b>3,000</b>	<b>3,605</b>	<b>3,400</b>
<b>Expense</b>					
04010	Regular Salaries	41,540	62,083	50,629	53,776
04050	Reg Sal - Overtime	3,650	2,000	2,582	2,000
04110	Seasonal Salaries	44,425	30,000	16,345	44,000
04150	Seasonal Wages OT	1,752	1,000	42	1,000
	<b>Subtotal Personnel</b>	<b>91,368</b>	<b>95,083</b>	<b>69,597</b>	<b>100,776</b>
05010	Group Health Insurance	12,272	16,950	11,534	33,900
05020	Group Life Insurance	140	206	140	171
05510	Uniforms	942	250	289	125
	<b>Subtotal Benefits</b>	<b>13,354</b>	<b>17,406</b>	<b>11,964</b>	<b>34,196</b>
06010	Stationery/Supplies	6	50	0	50
06015	Flowers/Food	30	0	0	0
06020	Books/Period/Manuals	15	50	22	50
06070	Signage Expense	164	400	93	200
06100	Sm Tools and Equip	2,526	2,000	1,736	1,500
06110	Plant Materials	4,498	4,000	3,386	4,000
06120	Chemicals and Fertilizers	1,811	1,200	30	1,400
06130	Construct. Materials	14	200	111	200
06140	Gasoline and Oil	10,000	8,000	8,651	7,000
06165	Meeting Expense	0	50	0	50
06170	Plumbing Supplies	157	100	139	200
06180	Paint and Supplies	98	100	29	100
06185	Medical/Safety Supp	544	500	209	500
06190	Other Operation Supp	6	400	917	600
06300	Ground Material	7,779	6,000	3,905	6,000
06310	Building Supplies	108	100	0	0
06320	Equip Repair Parts	6,520	1,500	2,705	1,500
06330	Motor Vehicle Parts	4,176	1,500	2,969	1,300
06340	Electrical Supplies	0	250	0	0
06350	Hardware Supplies	43	100	0	200
06360	Park Equip Repair	3,624	100	332	300
06365	Irrigation System Repair Supplies	0	200	0	200
06380	Janitor/Clean Supply	0	25	0	0
06390	Other Repairs/Maint	0	50	0	0
	<b>Subtotal Supplies</b>	<b>42,118</b>	<b>26,875</b>	<b>25,232</b>	<b>25,350</b>
07080	Education/Training	630	750	1,091	750
07090	Other Prof Services	196	200	380	200
07110	Telephone	316	500	138	650
07120	Postage	4	25	0	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07130	Travel	94	500	0	100
07140	Mileage	171	0	0	0
07150	Education	0	500	0	0
07170	Prof Relations	250	250	0	150
07410	Gas and Heating Oil	0	200	0	0
07420	Electricity	0	200	0	0
07430	Water	134	200	346	100
07440	Waste Disposal Serv	150	2,500	150	2,500
07521	Irrigation Sys Repair Services	0	200	0	200
07530	Equipment	1,696	1,500	163	1,000
07540	Automotive	20	500	0	700
07554	Landscape Install/Mtce	0	1,000	1,578	2,000
07560	Contractual Maint	0	500	0	800
07590	Other Serv/Rep & Mtc	0	200	0	0
07620	Machinery/Equipment	3,091	350	0	400
	<b>Subtotal Services</b>	<b>6,751</b>	<b>10,075</b>	<b>3,846</b>	<b>9,550</b>
09900	Intrafund Transfer	0	0	-3,130	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-3,130</b>	<b>0</b>
	<b>Totals</b>	<b>153,591</b>	<b>149,439</b>	<b>107,509</b>	<b>169,872</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1122 Support Maintenance</b>				
<b>Revenue</b>					
35500	Lease Income	6,000	0	0	0
	<b>Subtotal Fees</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	677	807	807	1,074
39500	Misc Income-General	2,211	750	2,485	750
	<b>Subtotal Other</b>	<b>2,888</b>	<b>1,557</b>	<b>3,292</b>	<b>1,824</b>
	<b>Totals</b>	<b>8,888</b>	<b>1,557</b>	<b>3,292</b>	<b>1,824</b>
<b>Expense</b>					
04010	Regular Salaries	250	0	0	0
04050	Reg Sal - Overtime	1,796	2,500	0	0
	<b>Subtotal Personnel</b>	<b>2,046</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
05510	Uniforms	362	0	0	0
	<b>Subtotal Benefits</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip	1,515	750	3,275	1,000
06130	Construct. Materials	215	500	910	1,000
06140	Gasoline and Oil	3,500	3,000	1,545	3,000
06170	Plumbing Supplies	0	0	24	100
06180	Paint and Supplies	136	750	9	500
06185	Medical/Safety Supp	8,099	7,500	5,709	7,500
06190	Other Operation Supp	636	275	383	275
06300	Ground Material	117	500	475	500
06310	Building Supplies	473	0	462	500
06320	Equip Repair Parts	2,409	5,805	1,428	2,500
06330	Motor Vehicle Parts	9,389	5,000	4,394	6,000
06340	Electrical Supplies	588	250	2,703	4,000
06350	Hardware Supplies	68	250	732	250
06360	Park Equip Repair	293	0	0	0
	<b>Subtotal Supplies</b>	<b>27,438</b>	<b>24,580</b>	<b>22,048</b>	<b>27,125</b>
07160	Bus Transportation	242	0	0	0
07410	Gas and Heating Oil	887	750	1,437	1,000
07420	Electricity	895	3,000	3,992	3,000
07430	Water	220	750	1,418	1,500
07510	Building	0	3,000	896	3,000
07530	Equipment	1,591	1,000	427	1,000
07560	Contractual Maint	1,956	2,000	368	1,500
07565	Contractual Dock Maintenance	0	26,000	17,675	28,000
07590	Other Serv/Rep & Mtc	28,759	2,000	359	1,500
07690	Rental-Other	279	2,000	153	1,000
	<b>Subtotal Services</b>	<b>34,830</b>	<b>40,500</b>	<b>26,723</b>	<b>41,500</b>
	<b>Totals</b>	<b>64,676</b>	<b>67,580</b>	<b>48,772</b>	<b>68,625</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1123 Davis Festival Park</b>				
<b>Revenue</b>					
32210	Grants/State	-11	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,960	0	0	0
	<b>Subtotal Personnel</b>	<b>3,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
06170	Plumbing Supplies	0	0	690	0
06340	Electrical Supplies	0	750	0	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>750</b>	<b>690</b>	<b>0</b>
07440	Waste Disposal Serv	683	1,000	716	0
07510	Building	0	750	0	0
07521	Irrigation Sys Repair Services	0	500	0	0
07560	Contractual Maint	270	500	0	0
07590	Other Serv/Rep & Mtc	0	500	0	0
07620	Machinery/Equipment	0	100	0	0
	<b>Subtotal Services</b>	<b>953</b>	<b>3,350</b>	<b>716</b>	<b>0</b>
	<b>Totals</b>	<b>4,913</b>	<b>4,100</b>	<b>1,406</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1124 Forestry</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	2,145	0
39500	Misc Income-General	0	0	269	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>2,414</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,414</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	46,791	49,271	55,348
04050	Reg Sal - Overtime	0	2,000	265	2,000
04110	Seasonal Salaries	0	36,000	26,386	47,000
04150	Seasonal Wages OT	0	1,000	134	1,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>85,791</b>	<b>76,057</b>	<b>105,348</b>
05010	Group Health Insurance	0	16,950	11,061	16,950
05020	Group Life Insurance	0	155	170	173
05510	Uniforms	0	250	265	125
	<b>Subtotal Benefits</b>	<b>0</b>	<b>17,355</b>	<b>11,496</b>	<b>17,248</b>
06010	Stationery/Supplies	0	50	41	50
06020	Books/Period/Manuals	0	50	0	50
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	0	1,200	1,026	3,000
06110	Plant Materials	0	1,000	3,010	3,000
06120	Chemicals and Fertilizers	0	1,000	184	1,400
06130	Construct. Materials	0	200	66	200
06140	Gasoline and Oil	0	7,500	1,980	8,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	0	500	616	600
06190	Other Operation Supp	0	400	44	600
06300	Ground Material	0	3,500	607	3,000
06320	Equip Repair Parts	0	2,500	2,567	2,000
06330	Motor Vehicle Parts	0	1,000	850	1,300
06350	Hardware Supplies	0	200	0	200
06390	Other Repairs/Maint	0	50	0	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>19,300</b>	<b>10,990</b>	<b>23,550</b>
07080	Education/Training	0	1,000	305	750
07090	Other Prof Services	0	200	0	200
07110	Telephone	0	650	387	650
07130	Travel	0	0	111	100
07170	Prof Relations	0	50	271	50
07440	Waste Disposal Serv	0	500	0	0
07530	Equipment	0	1,500	3,348	2,000
07540	Automotive	0	500	202	700
07554	Landscape Install/Mtce	0	350	0	250
07560	Contractual Maint	0	2,000	1,775	800
07590	Other Serv/Rep & Mtc	0	250	0	0
07620	Machinery/Equipment	0	500	899	700
	<b>Subtotal Services</b>	<b>0</b>	<b>7,500</b>	<b>7,298</b>	<b>6,200</b>



---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
09900	Intrafund Transfer	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>129,946</b>	<b>105,840</b>	<b>152,346</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1125 Natural Areas Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	-5	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	4,246	0	0	0
	<b>Subtotal Other</b>	<b>4,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	60,668	0	206	53,776
04050	Reg Sal - Overtime	0	0	19	2,000
04110	Seasonal Salaries	35,988	22,000	20,446	46,000
04150	Seasonal Wages OT	504	1,000	115	1,500
	<b>Subtotal Personnel</b>	<b>97,161</b>	<b>23,000</b>	<b>20,786</b>	<b>103,276</b>
05010	Group Health Insurance	13,859	0	3,714	16,950
05020	Group Life Insurance	202	0	28	171
05510	Uniforms	89	125	125	125
	<b>Subtotal Benefits</b>	<b>14,151</b>	<b>125</b>	<b>3,867</b>	<b>17,246</b>
06010	Stationery/Supplies	41	0	0	50
06020	Books/Period/Manuals	137	50	47	50
06100	Sm Tools and Equip.	2,386	1,500	1,459	1,500
06110	Plant Materials	4,362	4,000	2,913	3,000
06120	Chemicals and Fertilizers	1,811	1,500	1,018	1,400
06140	Gasoline and Oil	3,717	2,500	960	7,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	743	500	340	700
06190	Other Operation Supp	333	500	36	600
06300	Ground Material	10	350	87	1,500
06320	Equip Repair Parts	1,424	800	202	1,500
06330	Motor Vehicle Parts	2,095	500	2,400	1,300
06380	Janitor/Clean Supply	19	0	0	0
	<b>Subtotal Supplies</b>	<b>17,078</b>	<b>12,250</b>	<b>9,461</b>	<b>18,650</b>
07080	Education/Training	260	350	100	750
07090	Other Prof Services	0	50	2,200	200
07110	Telephone	577	360	42	650
07130	Travel	0	0	126	100
07170	Prof Relations	315	300	165	150
07530	Equipment	0	1,000	401	1,000
07540	Automotive	46	50	0	700
07560	Contractual Maint	0	1,000	400	800
07620	Machinery/Equipment	900	400	0	400
	<b>Subtotal Services</b>	<b>2,098</b>	<b>3,510</b>	<b>3,433</b>	<b>4,750</b>
	<b>Totals</b>	<b>130,486</b>	<b>38,885</b>	<b>37,548</b>	<b>143,922</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1130 Support Operations/Vehicles &amp; Equipment</b>				
<b>Revenue</b>					
39500	Misc Income-General	430	0	0	0
	<b>Subtotal Other</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	116,565	118,968	119,089	121,332
04050	Reg Sal - Overtime	75	750	276	750
04110	Seasonal Salaries	43,981	48,000	38,909	48,000
04150	Seasonal Wages OT	885	500	465	500
	<b>Subtotal Personnel</b>	<b>161,506</b>	<b>168,218</b>	<b>158,739</b>	<b>170,582</b>
05010	Group Health Insurance	26,716	33,900	32,626	50,850
05020	Group Life Insurance	389	397	397	404
05510	Uniforms	802	600	511	400
	<b>Subtotal Benefits</b>	<b>27,906</b>	<b>34,897</b>	<b>33,535</b>	<b>51,654</b>
06010	Stationery/Supplies	28	25	14	0
06100	Sm Tools and Equip	806	2,000	1,668	2,000
06140	Gasoline and Oil	3,763	5,000	5,399	5,000
06185	Medical/Safety Supp	10	100	59	100
06190	Other Operation Supp	82	250	83	250
06320	Equip Repair Parts	429	750	549	750
06330	Motor Vehicle Parts	10,398	8,000	11,954	8,000
06340	Electrical Supplies	0	100	0	100
06380	Janitor/Clean Supply	83	100	159	200
	<b>Subtotal Supplies</b>	<b>15,599</b>	<b>16,325</b>	<b>19,886</b>	<b>16,400</b>
07110	Telephone	1,147	1,200	1,160	1,200
07440	Waste Disposal Serv	859	1,000	0	0
07740	Software Use Agreements	1,500	0	115	0
	<b>Subtotal Services</b>	<b>3,505</b>	<b>2,200</b>	<b>1,275</b>	<b>1,200</b>
09910	Perm Trans Cap Proj	6,000	5,500	5,500	5,500
	<b>Subtotal Fund Transfers</b>	<b>6,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
	<b>Totals</b>	<b>214,516</b>	<b>227,140</b>	<b>218,934</b>	<b>245,336</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1131 Support Operations/Mechanical Systems</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	195,556	199,516	198,494	284,368
04050	Reg Sal - Overtime	10,306	7,000	10,809	7,000
	<b>Subtotal Personnel</b>	<b>205,862</b>	<b>206,516</b>	<b>209,303</b>	<b>291,368</b>
05010	Group Health Insurance	48,136	61,020	47,033	84,750
05020	Group Life Insurance	654	668	656	675
05510	Uniforms	450	450	350	450
	<b>Subtotal Benefits</b>	<b>49,240</b>	<b>62,138</b>	<b>48,038</b>	<b>85,875</b>
06010	Stationery/Supplies	115	0	0	0
06100	Sm Tools and Equip	2,241	2,500	1,614	2,500
06130	Construct. Materials	0	0	9	0
06140	Gasoline and Oil	3,794	4,000	4,235	4,000
06170	Plumbing Supplies	640	1,000	860	1,000
06185	Medical/Safety Supp	220	1,000	298	1,000
06190	Other Operation Supp	149	250	19	100
06310	Building Supplies	0	250	0	0
06320	Equip Repair Parts	196	200	159	200
06330	Motor Vehicle Parts	918	2,000	874	1,500
06350	Hardware Supplies	0	200	9	200
06380	Janitor/Clean Supply	62	100	29	100
	<b>Subtotal Supplies</b>	<b>8,335</b>	<b>11,500</b>	<b>8,107</b>	<b>10,600</b>
07080	Education/Training	0	1,000	0	1,000
07110	Telephone	3,503	3,500	2,063	3,500
07130	Travel	26	200	147	200
07530	Equipment	60	0	0	0
	<b>Subtotal Services</b>	<b>3,588</b>	<b>4,700</b>	<b>2,210</b>	<b>4,700</b>
	<b>Totals</b>	<b>267,025</b>	<b>284,854</b>	<b>267,658</b>	<b>392,543</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1132 Support Operations/Electrical</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	142,416	152,171	135,736	152,944
04050	Reg Sal - Overtime	4,901	3,000	3,699	3,000
	<b>Subtotal Personnel</b>	<b>147,316</b>	<b>155,171</b>	<b>139,434</b>	<b>155,944</b>
05010	Group Health Insurance	37,872	50,850	35,360	50,850
05020	Group Life Insurance	464	506	454	522
05510	Uniforms	531	375	374	375
	<b>Subtotal Benefits</b>	<b>38,867</b>	<b>51,731</b>	<b>36,189</b>	<b>51,747</b>
06010	Stationery/Supplies	15	100	0	0
06100	Sm Tools and Equip.	4,459	3,000	3,851	3,000
06130	Construct. Materials	188	200	362	200
06140	Gasoline and Oil	524	3,700	5,249	4,500
06185	Medical/Safety Supp	202	1,000	52	500
06190	Other Operation Supp	65	250	9	100
06320	Equip Repair Parts	3,251	2,500	90	2,500
06330	Motor Vehicle Parts	3,545	2,500	637	2,000
06340	Electrical Supplies	3,154	3,000	3,432	2,500
06350	Hardware Supplies	39	250	274	250
06380	Janitor/Clean Supply	0	50	0	50
	<b>Subtotal Supplies</b>	<b>15,441</b>	<b>16,550</b>	<b>13,955</b>	<b>15,600</b>
07080	Education/Training	2,649	1,500	1,300	1,000
07110	Telephone	644	1,200	1,476	1,200
07140	Mileage	747	0	0	0
07540	Automotive	0	1,000	0	1,000
07590	Other Serv/Rep & Mtc	0	0	1,178	1,500
07690	Rental-Other	150	2,500	0	1,000
	<b>Subtotal Services</b>	<b>4,190</b>	<b>6,200</b>	<b>3,955</b>	<b>5,700</b>
	<b>Totals</b>	<b>205,814</b>	<b>229,652</b>	<b>193,532</b>	<b>228,991</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1133 Support Operations/Facility &amp; Build Mtc</b>				
<b>Expense</b>					
04010	Regular Salaries	174,400	178,388	178,598	181,967
04050	Reg Sal - Overtime	1,894	1,100	1,774	1,200
04110	Seasonal Salaries	32,999	33,000	37,329	34,000
04150	Seasonal Wages OT	75	0	205	200
	<b>Subtotal Personnel</b>	<b>209,368</b>	<b>212,488</b>	<b>217,905</b>	<b>217,367</b>
05010	Group Health Insurance	40,103	50,850	39,773	50,850
05020	Group Life Insurance	582	595	595	608
05510	Uniforms	130	375	208	375
	<b>Subtotal Benefits</b>	<b>40,815</b>	<b>51,820</b>	<b>40,576</b>	<b>51,833</b>
06010	Stationery/Supplies	0	0	32	0
06100	Sm Tools and Equip.	2,523	1,900	2,827	1,900
06130	Construct. Materials	226	500	952	500
06140	Gasoline and Oil	8,756	6,500	6,683	6,500
06170	Plumbing Supplies	67	0	119	0
06180	Paint and Supplies	464	800	571	800
06185	Medical/Safety Supp	564	500	451	350
06190	Other Operation Supp	1,899	500	914	500
06320	Equip Repair Parts	145	400	53	400
06330	Motor Vehicle Parts	4,628	3,000	3,730	1,500
06340	Electrical Supplies	0	0	65	100
06350	Hardware Supplies	185	100	213	250
06380	Janitor/Clean Supply	47	75	43	100
	<b>Subtotal Supplies</b>	<b>19,505</b>	<b>14,275</b>	<b>16,652</b>	<b>12,900</b>
07080	Education/Training	0	500	200	500
07110	Telephone	1,956	1,500	2,094	1,500
07140	Mileage	0	0	491	0
07440	Waste Disposal Serv	25,833	25,000	21,093	25,000
07540	Automotive	26	0	26	0
07590	Other Serv/Rep & Mtc	0	0	231	250
07630	Port-O-Lets	22,559	22,000	23,318	23,000
	<b>Subtotal Services</b>	<b>50,374</b>	<b>49,000</b>	<b>47,452</b>	<b>50,250</b>
09910	Perm Trans Cap Proj	5,172	5,172	5,172	5,172
	<b>Subtotal Fund Transfers</b>	<b>5,172</b>	<b>5,172</b>	<b>5,172</b>	<b>5,172</b>
	<b>Totals</b>	<b>325,234</b>	<b>332,755</b>	<b>327,758</b>	<b>337,522</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1140 Park Support Services</b>				
<b>Revenue</b>					
35200	Park Rentals	8,496	7,750	9,524	9,500
35300	Equipment Rental	1,497	1,500	0	0
	<b>Subtotal Fees</b>	<b>9,993</b>	<b>9,250</b>	<b>9,524</b>	<b>9,500</b>
	<b>Totals</b>	<b>9,993</b>	<b>9,250</b>	<b>9,524</b>	<b>9,500</b>
<b>Expense</b>					
04010	Regular Salaries	50,246	40,508	40,548	41,317
04050	Reg Sal - Overtime	649	0	102	0
04110	Seasonal Salaries	39,144	30,000	32,893	32,000
04150	Seasonal Wages OT	559	250	328	250
	<b>Subtotal Personnel</b>	<b>90,599</b>	<b>70,758</b>	<b>73,870</b>	<b>73,567</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	133	135	135	138
05510	Uniforms	1,097	750	849	750
	<b>Subtotal Benefits</b>	<b>14,618</b>	<b>17,835</b>	<b>14,222</b>	<b>17,838</b>
06100	Sm Tools and Equip	726	750	147	500
06130	Construct. Materials	540	800	226	500
06140	Gasoline and Oil	4,411	8,500	4,424	6,500
06180	Paint and Supplies	0	0	61	0
06185	Medical/Safety Supp	47	100	0	100
06190	Other Operation Supp	651	500	20	300
06310	Building Supplies	465	500	14	300
06320	Equip Repair Parts	2,195	2,000	298	1,500
06330	Motor Vehicle Parts	2,293	3,500	964	1,500
06340	Electrical Supplies	2,228	1,500	354	1,000
06350	Hardware Supplies	280	500	15	300
06380	Janitor/Clean Supply	329	0	11	0
06390	Other Repairs/Maint	24	0	0	0
	<b>Subtotal Supplies</b>	<b>14,188</b>	<b>18,650</b>	<b>6,533</b>	<b>12,500</b>
07090	Other Prof Services	0	100	2,925	100
07110	Telephone	1,033	650	227	300
07210	Printing and Binding	36	0	0	0
07510	Building	4,200	2,000	7,875	1,000
07530	Equipment	400	450	0	400
07540	Automotive	40	100	0	100
07590	Other Serv/Rep & Mtc	325	400	375	300
07620	Machinery/Equipment	2,086	5,000	2,069	3,500
07630	Port-O-Lets	224	0	220	0
	<b>Subtotal Services</b>	<b>8,344</b>	<b>8,700</b>	<b>13,690</b>	<b>5,700</b>
	<b>Totals</b>	<b>127,749</b>	<b>115,943</b>	<b>108,316</b>	<b>109,605</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1141 Talcott Maintenance Building</b>				
<b>Revenue</b>					
<b>Expense</b>					
05510	Uniforms	0	0	0	1,100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
06010	Stationery/Supplies	0	100	0	100
06100	Sm Tools and Equip	21	100	63	400
06120	Chemicals and Fertilizers	17	0	15	0
06130	Construct. Materials	29	400	130	400
06140	Gasoline and Oil	343	250	907	350
06160	Program Foods	23	0	0	0
06170	Plumbing Supplies	916	100	30	100
06180	Paint and Supplies	0	200	82	200
06185	Medical/Safety Supp	20	75	139	100
06190	Other Operation Supp	335	400	143	400
06310	Building Supplies	14	500	119	400
06320	Equip Repair Parts	345	500	174	500
06330	Motor Vehicle Parts	0	100	0	100
06340	Electrical Supplies	2,204	200	2,182	1,000
06350	Hardware Supplies	121	250	33	250
06380	Janitor/Clean Supply	442	500	452	600
	<b>Subtotal Supplies</b>	<b>4,830</b>	<b>3,675</b>	<b>4,467</b>	<b>4,900</b>
07040	Security	1,083	1,200	1,083	1,200
07410	Gas and Heating Oil	5,968	7,000	5,674	7,000
07420	Electricity	5,480	7,200	4,892	7,000
07430	Water	1,569	1,000	839	1,000
07510	Building	551	2,000	182	1,500
07560	Contractual Maint	822	1,000	680	1,000
07590	Other Serv/Rep & Mtc	0	600	799	500
07620	Machinery/Equipment	0	0	0	10
07690	Rental-Other	0	250	70	200
	<b>Subtotal Services</b>	<b>15,473</b>	<b>20,250</b>	<b>14,219</b>	<b>19,410</b>
	<b>Totals</b>	<b>20,304</b>	<b>23,925</b>	<b>18,686</b>	<b>25,410</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1142 Park &amp; Maintenance Operations</b>				
<b>Expense</b>					
04010	Regular Salaries	152,104	155,643	157,446	166,078
	<b>Subtotal Personnel</b>	<b>152,104</b>	<b>155,643</b>	<b>157,446</b>	<b>166,078</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	508	517	521	553
05510	Uniforms	266	250	990	250
	<b>Subtotal Benefits</b>	<b>27,491</b>	<b>34,667</b>	<b>28,047</b>	<b>34,703</b>
06010	Stationery/Supplies	153	200	180	200
06055	Employee Recognition	505	600	545	600
06100	Sm Tools and Equip	1,384	1,000	1,531	1,000
06140	Gasoline and Oil	3,054	3,500	4,282	3,500
06165	Meeting Expense	502	300	69	300
06185	Medical/Safety Supp	4,549	5,000	6,544	5,000
06190	Other Operation Supp	605	250	170	250
06310	Building Supplies	400	500	252	500
06320	Equip Repair Parts	52	0	0	0
06330	Motor Vehicle Parts	1,952	1,500	327	1,500
06340	Electrical Supplies	30	0	0	0
06350	Hardware Supplies	140	0	-59	0
	<b>Subtotal Supplies</b>	<b>13,326</b>	<b>12,850</b>	<b>13,840</b>	<b>12,850</b>
07080	Education/Training	555	2,000	845	7,000
07090	Other Prof Services	1,039	1,500	758	1,000
07110	Telephone	480	900	1,369	1,200
07130	Travel	25	0	867	250
07530	Equipment	80	0	0	0
07690	Rental-Other	590	0	0	0
	<b>Subtotal Services</b>	<b>2,770</b>	<b>4,400</b>	<b>3,839</b>	<b>9,450</b>
09900	Intrafund Transfer	0	0	-1,660	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,660</b>	<b>0</b>
	<b>Totals</b>	<b>195,691</b>	<b>207,560</b>	<b>201,511</b>	<b>223,081</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1143 Event Support Services</b>				
<b>Revenue</b>					
39400	Intrafund Income	650	0	0	0
39540	Contracted Services	1,545	0	0	0
	<b>Subtotal Other</b>	<b>2,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	140,105	0	0	0
04150	Seasonal Wages OT	365	0	0	0
	<b>Subtotal Personnel</b>	<b>140,469</b>	<b>0</b>	<b>0</b>	<b>0</b>
05510	Uniforms	1,778	0	0	0
	<b>Subtotal Benefits</b>	<b>1,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery/Supplies	67	0	0	0
06100	Sm Tools and Equip.	453	0	0	0
06165	Meeting Expense	138	0	0	0
06185	Medical/Safety Supp	52	0	0	0
06190	Other Operation Supp	490	0	0	0
06320	Equip Repair Parts	2,406	0	0	0
06330	Motor Vehicle Parts	300	0	0	0
	<b>Subtotal Supplies</b>	<b>3,906</b>	<b>0</b>	<b>0</b>	<b>0</b>
07080	Education/Training	500	0	0	0
07140	Mileage	305	0	0	0
07620	Machinery/Equipment	2,727	0	0	0
	<b>Subtotal Services</b>	<b>3,532</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>149,685</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1144 Athletic Field Support</b>				
<b>Expense</b>					
04110	Seasonal Salaries	17,548	18,500	15,071	19,000
04150	Seasonal Wages OT	139	150	0	100
	<b>Subtotal Personnel</b>	<b>17,687</b>	<b>18,650</b>	<b>15,071</b>	<b>19,100</b>
06100	Sm Tools and Equip.	151	500	0	300
06140	Gasoline and Oil	5	1,000	1,218	1,050
06180	Paint and Supplies	5,724	4,000	4,686	2,000
06185	Medical/Safety Supp	139	200	0	100
06190	Other Operation Supp	70	200	42	100
06300	Ground Material	1,320	1,750	515	1,250
06320	Equip Repair Parts	969	1,500	1,573	1,500
06330	Motor Vehicle Parts	53	500	598	500
06350	Hardware Supplies	3	200	0	200
06360	Park Equip Repair	16	1,000	0	750
	<b>Subtotal Supplies</b>	<b>8,450</b>	<b>10,850</b>	<b>8,630</b>	<b>7,750</b>
07530	Equipment	257	2,000	975	2,000
07590	Other Serv/Rep & Mtc	0	400	0	300
07620	Machinery/Equipment	58	1,500	0	1,000
	<b>Subtotal Services</b>	<b>314</b>	<b>3,900</b>	<b>975</b>	<b>3,300</b>
	<b>Totals</b>	<b>26,451</b>	<b>33,400</b>	<b>24,676</b>	<b>30,150</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1200 Marinelli Stadium Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	-500	0	1,200	0
	<b>Subtotal Fees</b>	<b>-500</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
	<b>Totals</b>	<b>-500</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
<b>Expense</b>					
06130	Construct. Materials	0	0	140	200
06170	Plumbing Supplies	0	300	0	300
	<b>Subtotal Supplies</b>	<b>0</b>	<b>300</b>	<b>140</b>	<b>500</b>
07020	Legal	2,536	400	0	200
07040	Security	423	500	423	500
07420	Electricity	5,135	0	6,160	0
07430	Water	3,213	400	2,381	400
07540	Automotive	0	0	174	0
	<b>Subtotal Services</b>	<b>11,307</b>	<b>1,300</b>	<b>9,139</b>	<b>1,100</b>
	<b>Totals</b>	<b>11,307</b>	<b>1,600</b>	<b>9,279</b>	<b>1,600</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1205 Downtown Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	-9	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>
35132	Shelter Rentals	30	0	0	0
36100	Picnic Permits	500	700	820	800
	<b>Subtotal Fees</b>	<b>530</b>	<b>700</b>	<b>820</b>	<b>800</b>
39220	Money Donations	1,046	5,175	5,337	3,073
39500	Misc Income-General	40	0	0	0
	<b>Subtotal Other</b>	<b>1,086</b>	<b>5,175</b>	<b>5,337</b>	<b>3,073</b>
	<b>Totals</b>	<b>1,607</b>	<b>5,875</b>	<b>6,157</b>	<b>3,873</b>
<b>Expense</b>					
04010	Regular Salaries	47,231	47,898	43,605	0
04050	Reg Sal - Overtime	2,092	2,000	2,612	0
04110	Seasonal Salaries	39,422	49,000	31,307	0
04150	Seasonal Wages OT	1,045	2,000	750	0
	<b>Subtotal Personnel</b>	<b>89,791</b>	<b>100,898</b>	<b>78,274</b>	<b>0</b>
05010	Group Health Insurance	19,525	24,750	15,561	0
05020	Group Life Insurance	158	160	126	0
05510	Uniforms	243	250	200	0
	<b>Subtotal Benefits</b>	<b>19,926</b>	<b>25,160</b>	<b>15,888</b>	<b>0</b>
06010	Stationery/Supplies	21	25	52	0
06100	Sm Tools and Equip.	1,958	2,000	1,498	0
06110	Plant Materials	1,693	1,500	1,500	0
06120	Chemicals and Fertilizers	212	500	142	0
06130	Construct. Materials	231	500	304	200
06140	Gasoline and Oil	95	5,000	3,122	1,000
06170	Plumbing Supplies	0	1,500	0	1,400
06180	Paint and Supplies	22	750	707	750
06185	Medical/Safety Supp	388	500	504	200
06190	Other Operation Supp	641	750	450	250
06300	Ground Material	2,934	2,500	421	2,000
06310	Building Supplies	3	750	100	750
06320	Equip Repair Parts	578	750	1,388	550
06330	Motor Vehicle Parts	919	1,200	1,076	300
06340	Electrical Supplies	6,532	1,500	3,838	1,750
06350	Hardware Supplies	424	700	560	400
06360	Park Equip Repair	130	2,000	391	1,800
06380	Janitor/Clean Supply	1,175	1,000	1,169	1,000
06390	Other Repairs/Maint	4	50	0	0
06410	Supplies	0	100	64	0
	<b>Subtotal Supplies</b>	<b>17,961</b>	<b>23,575</b>	<b>17,286</b>	<b>12,350</b>
07080	Education/Training	529	1,000	225	0
07090	Other Prof Services	0	150	249	0
07110	Telephone	840	960	1,240	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07150	Education	0	100	0	0
07170	Prof Relations	0	25	0	0
07410	Gas and Heating Oil	169	200	0	200
07420	Electricity	14,176	8,000	8,280	8,000
07430	Water	5,098	2,300	4,285	2,400
07440	Waste Disposal Serv	50	1,000	0	0
07510	Building	0	700	92	500
07521	Irrigation Sys Repair Services	1,242	750	0	500
07530	Equipment	0	750	662	0
07540	Automotive	33	1,000	0	0
07554	Landscape Install/Mtce	528	1,000	0	0
07557	Contract Chem Application	0	500	0	0
07560	Contractual Maint	0	0	449	800
07690	Rental-Other	0	300	0	0
	<b>Subtotal Services</b>	<b>22,665</b>	<b>18,735</b>	<b>15,482</b>	<b>12,400</b>
09900	Intrafund Transfer	0	0	-3,130	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-3,130</b>	<b>0</b>
	<b>Totals</b>	<b>150,343</b>	<b>168,368</b>	<b>123,800</b>	<b>24,750</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1210 Southeast Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	-29	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>0</b>
36100	Picnic Permits	12,148	15,500	12,476	13,000
	<b>Subtotal Fees</b>	<b>12,148</b>	<b>15,500</b>	<b>12,476</b>	<b>13,000</b>
39220	Money Donations	36	487	487	0
39400	Intrafund Income	50	0	0	0
39500	Misc Income-General	408	0	10	0
	<b>Subtotal Other</b>	<b>494</b>	<b>487</b>	<b>497</b>	<b>0</b>
	<b>Totals</b>	<b>12,612</b>	<b>15,987</b>	<b>12,973</b>	<b>13,000</b>
<b>Expense</b>					
04010	Regular Salaries	47,746	48,516	49,850	53,776
04050	Reg Sal - Overtime	1,538	2,000	1,699	2,000
04110	Seasonal Salaries	47,032	50,000	34,172	55,000
04150	Seasonal Wages OT	967	2,000	1,272	2,000
	<b>Subtotal Personnel</b>	<b>97,282</b>	<b>102,516</b>	<b>86,993</b>	<b>112,776</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	159	162	155	171
05510	Uniforms	120	250	125	125
	<b>Subtotal Benefits</b>	<b>13,667</b>	<b>17,362</b>	<b>13,518</b>	<b>17,246</b>
06010	Stationery/Supplies	51	100	103	100
06100	Sm Tools and Equip	1,679	2,000	829	2,000
06110	Plant Materials	0	200	0	100
06120	Chemicals and Fertilizers	270	300	182	300
06130	Construct. Materials	433	500	591	500
06140	Gasoline and Oil	5,594	6,000	5,425	6,000
06170	Plumbing Supplies	1,028	750	815	750
06180	Paint and Supplies	379	1,200	888	1,200
06185	Medical/Safety Supp	149	250	104	250
06190	Other Operation Supp	1,519	2,000	1,578	1,000
06300	Ground Material	2,070	1,000	424	1,000
06310	Building Supplies	59	300	501	500
06320	Equip Repair Parts	3,548	3,000	4,793	3,500
06330	Motor Vehicle Parts	4,012	2,500	2,463	3,000
06340	Electrical Supplies	613	1,000	1,432	1,000
06350	Hardware Supplies	791	750	616	500
06360	Park Equip Repair	3,674	3,000	1,312	3,000
06380	Janitor/Clean Supply	1,654	2,000	1,383	2,000
06390	Other Repairs/Maint	157	0	0	0
06410	Supplies	0	250	176	150
	<b>Subtotal Supplies</b>	<b>27,679</b>	<b>27,100</b>	<b>23,615</b>	<b>26,850</b>
07040	Security	846	1,200	846	1,200
07080	Education/Training	0	300	15	900
07090	Other Prof Services	698	100	73	100

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	358	600	542	600
07130	Travel	0	250	0	400
07410	Gas and Heating Oil	639	1,500	776	1,200
07420	Electricity	3,604	4,000	3,664	3,500
07430	Water	7,614	8,000	13,153	8,000
07440	Waste Disposal Serv	0	400	0	400
07510	Building	540	1,000	1,711	1,000
07521	Irrigation Sys Repair Services	0	200	0	200
07530	Equipment	110	500	25	500
07540	Automotive	0	500	0	500
07554	Landscape Install/Mtce	500	200	0	100
07560	Contractual Maint	1,930	1,500	0	1,000
07590	Other Serv/Rep & Mtc	0	200	0	0
07620	Machinery/Equipment	0	500	13	200
	<b>Subtotal Services</b>	<b>16,839</b>	<b>20,950</b>	<b>20,818</b>	<b>19,800</b>
09900	Intrafund Transfer	0	0	-2,530	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-2,530</b>	<b>0</b>
	<b>Totals</b>	<b>155,468</b>	<b>167,928</b>	<b>142,414</b>	<b>176,672</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1211 Contractual Services</b>				
<b>Revenue</b>					
39220	Money Donations	571	0	8,511	0
39500	Misc Income-General	731	0	0	0
	<b>Subtotal Other</b>	<b>1,302</b>	<b>0</b>	<b>8,511</b>	<b>0</b>
	<b>Totals</b>	<b>1,302</b>	<b>0</b>	<b>8,511</b>	<b>0</b>
<b>Expense</b>					
07511	Vandalism Repair/Graffiti Removal	0	1,200	0	1,000
07554	Landscape Install/Mtce	36,106	25,000	29,368	25,000
07556	Contractual Mowing	323,594	301,000	344,252	341,200
07557	Contract Chem Application	4,734	11,000	7,559	10,000
07560	Contractual Maint	98,640	69,000	87,525	70,000
	<b>Subtotal Services</b>	<b>463,074</b>	<b>407,200</b>	<b>468,704</b>	<b>447,200</b>
	<b>Totals</b>	<b>463,074</b>	<b>407,200</b>	<b>468,704</b>	<b>447,200</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1212 Geese Control</b>				
<b>Revenue</b>					
37200	Merchandise	0	0	52	120
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>120</b>
39500	Misc Income-General	250	0	0	0
	<b>Subtotal Other</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>250</b>	<b>0</b>	<b>52</b>	<b>120</b>
<b>Expense</b>					
04110	Seasonal Salaries	15,320	20,900	19,456	27,342
04150	Seasonal Wages OT	0	500	0	500
	<b>Subtotal Personnel</b>	<b>15,320</b>	<b>21,400</b>	<b>19,456</b>	<b>27,842</b>
05510	Uniforms	40	250	9	250
	<b>Subtotal Benefits</b>	<b>40</b>	<b>250</b>	<b>9</b>	<b>250</b>
06010	Stationery/Supplies	59	200	0	200
06100	Sm Tools and Equip	765	1,000	1,873	1,000
06120	Chemicals and Fertilizers	0	150	0	150
06140	Gasoline and Oil	611	750	813	750
06150	Animal Feed/Supplies	265	0	0	0
06155	Veterinarian Supplies	317	0	0	0
06165	Meeting Expense	108	240	16	240
06185	Medical/Safety Supp	9	150	0	150
06190	Other Operation Supp	603	750	-33	750
06290	Sales Tax	0	0	3	5
06320	Equip Repair Parts	58	500	0	500
06330	Motor Vehicle Parts	124	500	1,284	500
06380	Janitor/Clean Supply	16	50	11	50
06410	Supplies	0	100	141	100
	<b>Subtotal Supplies</b>	<b>2,934</b>	<b>4,390</b>	<b>4,109</b>	<b>4,395</b>
07035	Veterinary Services	40	0	0	0
07080	Education/Training	65	0	0	0
07090	Other Prof Services	90	500	35	500
07110	Telephone	303	480	480	480
07530	Equipment	0	200	0	200
07540	Automotive	0	750	0	750
07590	Other Serv/Rep & Mtc	0	100	0	100
07910	Intrafund Expense	10	0	0	0
	<b>Subtotal Services</b>	<b>508</b>	<b>2,030</b>	<b>515</b>	<b>2,030</b>
	<b>Totals</b>	<b>18,801</b>	<b>28,070</b>	<b>24,089</b>	<b>34,517</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1215 Snow Operations</b>				
<b>Expense</b>					
04110	Seasonal Salaries	7,070	14,000	5,188	10,000
04150	Seasonal Wages OT	422	1,000	561	1,000
	<b>Subtotal Personnel</b>	<b>7,492</b>	<b>15,000</b>	<b>5,748</b>	<b>11,000</b>
06100	Sm Tools and Equip.	530	2,000	2,318	1,000
06120	Chemicals and Fertilizers	2,532	34,000	18,944	20,000
06140	Gasoline and Oil	143	1,000	586	1,000
06185	Medical/Safety Supp	589	1,000	50	500
06190	Other Operation Supp	4	500	0	500
06320	Equip Repair Parts	2,130	2,000	5,632	2,500
06350	Hardware Supplies	0	500	176	500
	<b>Subtotal Supplies</b>	<b>5,928</b>	<b>41,000</b>	<b>27,706</b>	<b>26,000</b>
07555	Contractual Snow Removal	5,724	21,000	14,042	10,000
07590	Other Serv/Rep & Mtc	0	1,000	0	500
07620	Machinery/Equipment	0	1,000	0	1,000
	<b>Subtotal Services</b>	<b>5,724</b>	<b>23,000</b>	<b>14,042</b>	<b>11,500</b>
	<b>Totals</b>	<b>19,144</b>	<b>79,000</b>	<b>47,496</b>	<b>48,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1220 Sportscore Path Extension</b>				
<b>Expense</b>					
04110	Seasonal Salaries	3,683	4,000	3,627	0
	<b>Subtotal Personnel</b>	<b>3,683</b>	<b>4,000</b>	<b>3,627</b>	<b>0</b>
06130	Construct. Materials	0	100	0	0
06310	Building Supplies	108	0	0	0
06320	Equip Repair Parts	60	200	0	0
06340	Electrical Supplies	3	0	78	0
	<b>Subtotal Supplies</b>	<b>170</b>	<b>300</b>	<b>78</b>	<b>0</b>
07420	Electricity	739	500	655	0
07510	Building	0	500	0	0
	<b>Subtotal Services</b>	<b>739</b>	<b>1,000</b>	<b>655</b>	<b>0</b>
	<b>Totals</b>	<b>4,593</b>	<b>5,300</b>	<b>4,360</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1230 East Central Zone Parks</b>				
<b>Revenue</b>					
36100	Picnic Permits	3,880	4,000	3,481	4,000
	<b>Subtotal Fees</b>	<b>3,880</b>	<b>4,000</b>	<b>3,481</b>	<b>4,000</b>
	<b>Totals</b>	<b>3,880</b>	<b>4,000</b>	<b>3,481</b>	<b>4,000</b>
<b>Expense</b>					
04010	Regular Salaries	49,973	51,029	41,943	55,348
04050	Reg Sal - Overtime	2,174	2,000	2,174	2,000
04110	Seasonal Salaries	47,297	49,000	30,506	51,000
04150	Seasonal Wages OT	1,822	2,000	649	2,000
	<b>Subtotal Personnel</b>	<b>101,266</b>	<b>104,029</b>	<b>75,272</b>	<b>110,348</b>
05010	Group Health Insurance	13,388	16,950	9,943	16,950
05020	Group Life Insurance	167	171	135	173
05510	Uniforms	260	250	277	125
	<b>Subtotal Benefits</b>	<b>13,814</b>	<b>17,371</b>	<b>10,355</b>	<b>17,248</b>
06010	Stationery/Supplies	103	100	180	50
06020	Books/Period/Manuals	60	0	40	50
06100	Sm Tools and Equip	3,077	2,000	2,957	2,000
06110	Plant Materials	0	200	0	100
06120	Chemicals and Fertilizers	484	400	307	300
06130	Construct. Materials	80	600	235	500
06140	Gasoline and Oil	7,828	9,000	7,176	9,000
06170	Plumbing Supplies	862	700	509	700
06180	Paint and Supplies	385	750	375	750
06185	Medical/Safety Supp	489	500	760	500
06190	Other Operation Supp	832	1,000	815	1,000
06300	Ground Material	443	750	286	750
06310	Building Supplies	5	100	36	200
06320	Equip Repair Parts	4,065	4,000	3,261	3,000
06330	Motor Vehicle Parts	348	1,000	2,976	1,000
06340	Electrical Supplies	1,300	1,000	1,282	1,200
06350	Hardware Supplies	839	500	607	500
06360	Park Equip Repair	1,346	2,000	2,394	2,000
06380	Janitor/Clean Supply	2,116	2,000	2,178	2,500
06390	Other Repairs/Maint	55	0	26	0
	<b>Subtotal Supplies</b>	<b>24,717</b>	<b>26,600</b>	<b>26,400</b>	<b>26,100</b>
07040	Security	423	650	1,071	650
07080	Education/Training	-1	300	1,637	900
07090	Other Prof Services	60	50	20	50
07110	Telephone	802	700	1,251	900
07130	Travel	0	0	389	400
07410	Gas and Heating Oil	1,008	1,000	964	1,000
07420	Electricity	14,537	16,000	15,097	15,000
07430	Water	6,119	5,500	4,404	5,000
07440	Waste Disposal Serv	0	300	0	200
07510	Building	476	500	552	500
07530	Equipment	667	1,000	75	800

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07540	Automotive	0	500	19	500
07560	Contractual Maint	761	1,000	320	500
07590	Other Serv/Rep & Mtc	177	300	53	200
07620	Machinery/Equipment	0	100	0	0
	<b>Subtotal Services</b>	<b>25,028</b>	<b>27,900</b>	<b>25,852</b>	<b>26,600</b>
09900	Intrafund Transfer	0	0	-3,550	0
09910	Perm Trans Cap Proj	0	0	1,430	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-2,120</b>	<b>0</b>
	<b>Totals</b>	<b>164,825</b>	<b>175,900</b>	<b>135,759</b>	<b>180,296</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1240 Southwest Zone Parks</b>				
<b>Revenue</b>					
36100	Picnic Permits	12,472	18,900	12,558	16,000
36910	Metal Detecting	433	400	487	450
	<b>Subtotal Fees</b>	<b>12,905</b>	<b>19,300</b>	<b>13,045</b>	<b>16,450</b>
39500	Misc Income-General	0	0	137	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>0</b>
	<b>Totals</b>	<b>12,905</b>	<b>19,300</b>	<b>13,182</b>	<b>16,450</b>
<b>Expense</b>					
04010	Regular Salaries	47,835	48,367	50,740	53,776
04050	Reg Sal - Overtime	3,245	2,500	2,302	2,500
04110	Seasonal Salaries	59,871	60,000	38,460	66,000
04150	Seasonal Wages OT	902	2,000	286	2,000
	<b>Subtotal Personnel</b>	<b>111,853</b>	<b>112,867</b>	<b>91,788</b>	<b>124,276</b>
05010	Group Health Insurance	0	16,950	13,238	16,950
05020	Group Life Insurance	158	162	168	171
05510	Uniforms	307	250	337	125
	<b>Subtotal Benefits</b>	<b>465</b>	<b>17,362</b>	<b>13,743</b>	<b>17,246</b>
06010	Stationery/Supplies	18	50	169	100
06100	Sm Tools and Equip	1,953	2,000	2,103	2,000
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	99	300	291	300
06130	Construct. Materials	475	200	416	250
06140	Gasoline and Oil	7,481	8,000	8,870	9,000
06170	Plumbing Supplies	1,121	600	500	600
06180	Paint and Supplies	1,175	1,000	1,264	1,200
06185	Medical/Safety Supp	222	500	904	500
06190	Other Operation Supp	4,384	1,500	1,589	1,500
06300	Ground Material	1,528	1,000	963	1,000
06310	Building Supplies	256	250	267	250
06320	Equip Repair Parts	3,887	3,500	4,349	3,000
06330	Motor Vehicle Parts	1,007	1,200	679	1,000
06340	Electrical Supplies	2,846	2,000	1,799	2,000
06350	Hardware Supplies	1,275	500	624	500
06360	Park Equip Repair	1,102	2,500	1,528	2,500
06380	Janitor/Clean Supply	3,134	2,700	2,551	3,000
	<b>Subtotal Supplies</b>	<b>31,964</b>	<b>27,900</b>	<b>28,865</b>	<b>28,800</b>
07040	Security	1,538	650	561	650
07080	Education/Training	195	800	1,279	900
07090	Other Prof Services	68	400	1,973	600
07110	Telephone	1,042	960	1,369	1,200
07130	Travel	0	200	382	400
07170	Prof Relations	0	50	0	50
07410	Gas and Heating Oil	851	1,300	1,024	1,200
07420	Electricity	14,820	14,000	14,060	14,000
07430	Water	2,883	4,000	3,752	3,600

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	2,229	300	100	200
07510	Building	1,643	1,500	1,560	1,500
07530	Equipment	1,540	1,200	997	1,200
07540	Automotive	155	500	56	200
07554	Landscape Install/Mtce	180	200	0	100
07560	Contractual Maint	1,405	1,200	191	1,000
07590	Other Serv/Rep & Mtc	0	50	60	50
07690	Rental-Other	0	250	178	200
	<b>Subtotal Services</b>	<b>28,549</b>	<b>27,560</b>	<b>27,542</b>	<b>27,050</b>
09900	Intrafund Transfer	0	0	-2,670	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-2,670</b>	<b>0</b>
	<b>Totals</b>	<b>172,831</b>	<b>185,689</b>	<b>159,268</b>	<b>197,372</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1242 Levings Lake Environmental</b>				
<b>Revenue</b>					
35130	Facility Rental	0	0	5,495	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>5,495</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>5,495</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	2,000	0	2,000
04150	Seasonal Wages OT	0	0	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
06070	Signage Expense	0	500	0	500
06100	Sm Tools and Equip.	0	500	0	400
06110	Plant Materials	0	500	500	600
06120	Chemicals and Fertilizers	0	300	0	200
06130	Construct. Materials	0	300	0	250
06165	Meeting Expense	0	0	0	0
06170	Plumbing Supplies	0	500	0	400
06180	Paint and Supplies	0	200	0	200
06185	Medical/Safety Supp	0	400	18	250
06190	Other Operation Supp	0	5,000	1,567	5,000
06300	Ground Material	0	1,000	112	750
06320	Equip Repair Parts	0	200	0	200
06340	Electrical Supplies	0	200	0	200
06350	Hardware Supplies	0	200	0	200
06380	Janitor/Clean Supply	0	200	34	100
	<b>Subtotal Supplies</b>	<b>0</b>	<b>10,000</b>	<b>2,232</b>	<b>9,250</b>
07040	Security	0	500	445	500
07080	Education/Training	0	0	0	0
07090	Other Prof Services	0	0	0	0
07170	Prof Relations	0	0	0	0
07440	Waste Disposal Serv	0	0	0	0
07530	Equipment	0	400	0	300
07554	Landscape Install/Mtce	0	300	0	0
07560	Contractual Maint	0	1,000	0	1,000
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	0	0	0	0
	<b>Subtotal Services</b>	<b>0</b>	<b>2,200</b>	<b>445</b>	<b>1,800</b>
	<b>Totals</b>	<b>0</b>	<b>14,200</b>	<b>2,677</b>	<b>13,050</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1250 Northwest Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	-7	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>
36100	Picnic Permits	6,165	7,400	6,765	7,200
36920	Model Plane Permits	0	3,000	0	0
	<b>Subtotal Fees</b>	<b>6,165</b>	<b>10,400</b>	<b>6,765</b>	<b>7,200</b>
	<b>Totals</b>	<b>6,158</b>	<b>10,400</b>	<b>6,765</b>	<b>7,200</b>
<b>Expense</b>					
04010	Regular Salaries	50,116	50,901	51,618	53,776
04050	Reg Sal - Overtime	3,200	2,500	1,693	2,500
04110	Seasonal Salaries	37,825	48,000	37,727	52,800
04150	Seasonal Wages OT	724	2,000	1,292	2,000
	<b>Subtotal Personnel</b>	<b>91,865</b>	<b>103,401</b>	<b>92,330</b>	<b>111,076</b>
05020	Group Life Insurance	167	171	172	173
05510	Uniforms	190	250	240	125
	<b>Subtotal Benefits</b>	<b>357</b>	<b>421</b>	<b>412</b>	<b>298</b>
06010	Stationery/Supplies	0	50	0	50
06100	Sm Tools and Equip	1,591	2,000	1,860	2,000
06110	Plant Materials	120	100	100	100
06120	Chemicals and Fertilizers	374	300	202	300
06130	Construct. Materials	1,713	200	42	200
06140	Gasoline and Oil	7,404	9,000	9,071	10,000
06170	Plumbing Supplies	998	600	374	650
06180	Paint and Supplies	2,500	1,000	94	1,000
06185	Medical/Safety Supp	293	500	176	500
06190	Other Operation Supp	341	1,000	371	750
06300	Ground Material	793	800	150	750
06310	Building Supplies	39	250	104	250
06320	Equip Repair Parts	4,592	4,000	3,707	4,000
06330	Motor Vehicle Parts	2,307	2,000	3,430	2,500
06340	Electrical Supplies	86	1,200	404	800
06350	Hardware Supplies	818	500	470	500
06360	Park Equip Repair	2,210	2,500	2,267	2,500
06380	Janitor/Clean Supply	1,331	2,000	1,050	2,000
06390	Other Repairs/Maint	148	200	195	200
06410	Supplies	0	0	43	0
	<b>Subtotal Supplies</b>	<b>27,659</b>	<b>28,200</b>	<b>24,109</b>	<b>29,050</b>
07040	Security	428	650	428	650
07080	Education/Training	60	400	814	400
07090	Other Prof Services	133	350	98	300
07110	Telephone	1,054	600	480	600
07130	Travel	0	0	388	200
07410	Gas and Heating Oil	909	2,500	1,216	2,000
07420	Electricity	7,101	7,000	7,305	7,000
07430	Water	1,148	850	775	850

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	0	200	50	100
07510	Building	672	1,000	1,365	750
07530	Equipment	0	1,000	78	500
07540	Automotive	0	1,000	0	750
07554	Landscape Install/Mtce	0	250	0	200
07560	Contractual Maint	805	750	558	750
07590	Other Serv/Rep & Mtc	0	100	0	100
07690	Rental-Other	0	250	0	200
	<b>Subtotal Services</b>	<b>12,310</b>	<b>16,900</b>	<b>13,555</b>	<b>15,350</b>
	<b>Totals</b>	<b>132,190</b>	<b>148,922</b>	<b>130,406</b>	<b>155,774</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1260 Northeast Zone Parks</b>				
<b>Revenue</b>					
32210	Grants/State	-14	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-14</b>	<b>0</b>	<b>0</b>	<b>0</b>
36100	Picnic Permits	18,386	23,300	17,704	17,000
	<b>Subtotal Fees</b>	<b>18,386</b>	<b>23,300</b>	<b>17,704</b>	<b>17,000</b>
39220	Money Donations	9,692	11,554	13,263	14,296
39400	Intrafund Income	0	0	40	0
39500	Misc Income-General	4,127	0	326	0
	<b>Subtotal Other</b>	<b>13,819</b>	<b>11,554</b>	<b>13,629</b>	<b>14,296</b>
	<b>Totals</b>	<b>32,191</b>	<b>34,854</b>	<b>31,333</b>	<b>31,296</b>
<b>Expense</b>					
04010	Regular Salaries	48,317	49,134	50,581	53,776
04050	Reg Sal - Overtime	2,916	2,500	2,690	2,500
04110	Seasonal Salaries	46,702	51,000	46,415	56,100
04150	Seasonal Wages OT	1,356	2,500	1,886	2,500
	<b>Subtotal Personnel</b>	<b>99,290</b>	<b>105,134</b>	<b>101,572</b>	<b>114,876</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	160	164	168	171
05510	Uniforms	215	250	255	125
	<b>Subtotal Benefits</b>	<b>13,763</b>	<b>17,364</b>	<b>13,661</b>	<b>17,246</b>
06010	Stationery/Supplies	135	50	319	100
06020	Books/Period/Manuals	0	50	445	50
06070	Signage Expense	437	100	8	100
06100	Sm Tools and Equip	2,179	2,000	2,182	2,000
06110	Plant Materials	0	200	0	100
06120	Chemicals and Fertilizers	386	300	174	275
06130	Construct. Materials	541	400	1,196	400
06140	Gasoline and Oil	6,993	7,000	7,451	7,000
06165	Meeting Expense	44	25	8	50
06170	Plumbing Supplies	957	1,000	1,149	1,000
06180	Paint and Supplies	1,497	1,200	1,985	1,300
06185	Medical/Safety Supp	570	500	506	500
06190	Other Operation Supp	664	1,000	922	750
06300	Ground Material	908	1,400	774	1,200
06310	Building Supplies	619	500	389	500
06320	Equip Repair Parts	2,133	2,000	2,657	2,000
06330	Motor Vehicle Parts	2,542	1,500	5,440	2,000
06340	Electrical Supplies	5,457	2,500	1,727	2,500
06350	Hardware Supplies	1,484	1,000	739	1,000
06360	Park Equip Repair	2,183	2,000	3,009	2,300
06380	Janitor/Clean Supply	3,937	3,750	3,345	3,300
06390	Other Repairs/Maint	99	50	21	50
	<b>Subtotal Supplies</b>	<b>33,765</b>	<b>28,525</b>	<b>34,447</b>	<b>28,475</b>
07040	Security	1,380	1,400	1,580	1,400

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07080	Education/Training	984	500	186	400
07090	Other Prof Services	177	500	128	200
07110	Telephone	562	600	978	900
07130	Travel	76	0	0	0
07170	Prof Relations	300	50	0	50
07420	Electricity	18,066	12,000	16,603	12,000
07430	Water	2,803	3,500	2,581	3,000
07440	Waste Disposal Serv	0	200	77	100
07510	Building	631	400	1,252	750
07521	Irrigation Sys Repair Services	0	100	5	50
07530	Equipment	523	500	1,098	500
07540	Automotive	330	500	335	300
07554	Landscape Install/Mtce	0	200	1,495	200
07560	Contractual Maint	315	750	409	750
07630	Port-O-Lets	0	0	-360	350
07690	Rental-Other	0	250	0	200
	<b>Subtotal Services</b>	<b>26,146</b>	<b>21,450</b>	<b>26,367</b>	<b>21,150</b>
09900	Intrafund Transfer	0	0	-1,920	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,920</b>	<b>0</b>
	<b>Totals</b>	<b>172,965</b>	<b>172,473</b>	<b>174,127</b>	<b>181,747</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1261 Perryville Peace Plaza</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	0	30,000
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Expense</b>					
06010	Stationery/Supplies	0	0	0	8,000
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
07090	Other Prof Services	0	0	0	3,000
07554	Landscape Install/Mtce	0	0	0	15,000
07690	Rental-Other	0	0	0	4,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1270 Sinnissippi Maintenance Building</b>				
<b>Expense</b>					
06130	Construct. Materials	90	250	16	250
06140	Gasoline and Oil	1,690	500	358	500
06170	Plumbing Supplies	183	200	0	200
06180	Paint and Supplies	57	0	0	0
06185	Medical/Safety Supp	6	0	101	100
06190	Other Operation Supp	168	100	1,011	500
06310	Building Supplies	854	700	816	800
06320	Equip Repair Parts	1,890	1,500	1,479	1,500
06330	Motor Vehicle Parts	0	0	1,274	0
06340	Electrical Supplies	214	250	192	250
06350	Hardware Supplies	3,685	2,000	595	1,500
06380	Janitor/Clean Supply	204	200	220	250
	<b>Subtotal Supplies</b>	<b>9,041</b>	<b>5,700</b>	<b>6,061</b>	<b>5,850</b>
07040	Security	313	400	313	400
07090	Other Prof Services	34	500	1,875	700
07410	Gas and Heating Oil	5,805	8,000	7,030	8,000
07420	Electricity	9,173	9,000	9,515	9,000
07430	Water	1,200	1,400	2,143	1,400
07440	Waste Disposal Serv	616	1,500	709	1,500
07510	Building	566	2,000	513	1,500
07530	Equipment	641	900	248	900
07560	Contractual Maint	1,170	2,000	998	1,500
07590	Other Serv/Rep & Mtc	244	1,500	163	1,000
07620	Machinery/Equipment	896	1,500	634	1,000
	<b>Subtotal Services</b>	<b>20,659</b>	<b>28,700</b>	<b>24,141</b>	<b>26,900</b>
	<b>Totals</b>	<b>29,700</b>	<b>34,400</b>	<b>30,202</b>	<b>32,750</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1275 Sinnissippi Music Shell-Maintenance</b>				
<b>Revenue</b>					
35200	Park Rentals	1,625	2,000	3,285	3,000
	<b>Subtotal Fees</b>	<b>1,625</b>	<b>2,000</b>	<b>3,285</b>	<b>3,000</b>
39220	Money Donations	7,782	0	0	0
	<b>Subtotal Other</b>	<b>7,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>9,407</b>	<b>2,000</b>	<b>3,285</b>	<b>3,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,209	0	0	0
04150	Seasonal Wages OT	61	0	0	0
	<b>Subtotal Personnel</b>	<b>4,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
05510	Uniforms	422	300	147	150
	<b>Subtotal Benefits</b>	<b>422</b>	<b>300</b>	<b>147</b>	<b>150</b>
06070	Signage Expense	399	300	344	300
06110	Plant Materials	0	150	0	150
06130	Construct. Materials	209	0	0	0
06140	Gasoline and Oil	19	0	0	0
06185	Medical/Safety Supp	13	0	0	0
06190	Other Operational Supplies	138	0	0	0
06310	Building Supplies	58	150	7	150
06320	Equip Repair Parts	0	0	488	0
06340	Electrical Supplies	3,305	400	14	200
06380	Janitor/Clean Supply	0	0	9	0
06410	Supplies	0	600	244	600
	<b>Subtotal Supplies</b>	<b>4,142</b>	<b>1,600</b>	<b>1,106</b>	<b>1,400</b>
07040	Security	492	425	424	425
07090	Other Prof Services	450	300	291	300
07420	Electricity	1,390	1,400	1,512	1,500
07510	Building	285	500	390	500
07557	Contract Chem Application	3,375	2,570	3,375	3,000
07590	Other Serv/Rep & Mtc	477	1,000	768	1,000
07620	Machinery/Equipment	10,937	3,500	3,570	3,500
07630	Port-O-Lets	294	250	840	800
	<b>Subtotal Services</b>	<b>17,700</b>	<b>9,945</b>	<b>11,170</b>	<b>11,025</b>
	<b>Totals</b>	<b>26,534</b>	<b>11,845</b>	<b>12,423</b>	<b>12,575</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1280 Atwood Park Maintenance</b>				
<b>Expense</b>					
04010	Regular Salaries	98,671	100,738	101,308	75,020
04050	Reg Sal - Overtime	1,849	724	970	740
04110	Seasonal Salaries	6,830	8,391	6,434	8,683
04150	Seasonal Wages OT	0	0	4	0
	<b>Subtotal Personnel</b>	<b>107,350</b>	<b>109,853</b>	<b>108,716</b>	<b>84,443</b>
05010	Group Health Insurance	26,716	33,900	26,535	25,425
05020	Group Life Insurance	327	335	338	344
05510	Uniforms	260	200	124	200
	<b>Subtotal Benefits</b>	<b>27,303</b>	<b>34,435</b>	<b>26,996</b>	<b>25,969</b>
06010	Stationery/Supplies	0	0	3	0
06100	Sm Tools and Equip	992	250	161	250
06120	Chemicals and Fertilizers	0	50	0	50
06130	Construct. Materials	50	200	98	200
06140	Gasoline and Oil	3,177	3,800	3,529	3,800
06170	Plumbing Supplies	0	100	0	100
06180	Paint and Supplies	0	100	74	100
06185	Medical/Safety Supp	126	200	566	200
06190	Other Operation Supp	17	100	65	100
06300	Ground Material	68	300	207	300
06310	Building Supplies	14	300	311	300
06320	Equip Repair Parts	616	750	203	750
06330	Motor Vehicle Parts	3,335	400	54	400
06340	Electrical Supplies	5	25	0	25
06350	Hardware Supplies	5	200	65	200
06360	Park Equip Repair	624	300	0	300
06380	Janitor/Clean Supply	9	50	253	50
06410	Supplies	14	75	30	75
	<b>Subtotal Supplies</b>	<b>9,051</b>	<b>7,200</b>	<b>5,618</b>	<b>7,200</b>
07040	Security	1,078	1,200	1,494	1,500
07090	Other Prof Services	0	50	91	50
07110	Telephone	670	840	680	960
07140	Mileage	0	0	97	0
07420	Electricity	2,487	3,000	2,171	3,000
07440	Waste Disposal Serv	290	985	0	985
07510	Building	0	100	0	100
07530	Equipment	425	750	0	750
07540	Automotive	0	750	0	750
07560	Contractual Maint	0	100	0	100
07590	Other Serv/Rep & Mtc	0	100	616	100
07630	Port-O-Lets	34	1,000	540	1,000
07690	Rental-Other	0	100	79	100
	<b>Subtotal Services</b>	<b>4,984</b>	<b>8,975</b>	<b>5,769</b>	<b>9,395</b>
09900	Intrafund Transfer	0	0	-1,090	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-1,090</b>	<b>0</b>
	<b>Totals</b>	<b>148,688</b>	<b>160,463</b>	<b>146,008</b>	<b>127,007</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Department:</b>	<b>1300 Volunteer Work Programs</b>				
<b>Expense</b>					
04110	Seasonal Salaries	0	2,000	105	2,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>2,000</b>	<b>105</b>	<b>2,000</b>
06100	Sm Tools and Equip	2,793	2,500	2,322	2,500
06165	Meeting Expense	230	350	43	300
06180	Paint and Supplies	3,384	3,000	3,396	3,000
06185	Medical/Safety Supp	746	500	94	400
06190	Other Operation Supp	552	500	177	500
06320	Equip Repair Parts	0	0	0	100
06380	Janitor/Clean Supply	193	500	82	400
	<b>Subtotal Supplies</b>	<b>7,899</b>	<b>7,350</b>	<b>6,114</b>	<b>7,200</b>
	<b>Totals</b>	<b>7,899</b>	<b>9,350</b>	<b>6,219</b>	<b>9,200</b>

## Rockford Park District - 2019 Annual Budget

		2017	2018	2018	2019
Description		Actual	Budget	Actual	Request
<b>Fund: 01</b>	<b>Corporate</b>				
<b>Revenue</b>					
	Taxes	6,335,504	6,276,445	6,291,653	6,377,265
	Intergovernmental	310,549	258,000	284,059	243,000
	Fees	260,070	274,117	264,660	263,872
	Interest	26,609	18,270	67,730	63,000
	Other	131,924	119,312	143,517	148,271
	<b>Totals</b>	<b>7,064,656</b>	<b>6,946,144</b>	<b>7,051,619</b>	<b>7,095,408</b>
<b>Expense</b>					
	Personnel	5,199,699	5,399,908	5,110,739	5,593,985
	Benefits	932,124	1,233,180	933,854	1,258,123
	Supplies	612,395	624,711	555,259	608,209
	Services	2,326,087	2,535,881	2,295,591	2,582,747
	Fund Transfers	-2,175,220	-2,847,536	-1,893,616	-2,947,656
	<b>Totals</b>	<b>6,895,086</b>	<b>6,946,144</b>	<b>7,001,826</b>	<b>7,095,408</b>

## Rockford Park District - 2019 Annual Budget (Expenses by Function)

		2017	2018	2018	2019
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>01 Corporate</b>				
<b>Revenue</b>					
	Taxes	6,335,504	6,276,445	6,291,653	6,377,265
	Other Taxes	292,346	258,000	265,776	243,000
	Intergovernmental	18,203	0	18,284	0
	Fees	286,138	300,973	290,145	289,472
	Interest	26,609	18,270	67,730	63,000
	Other	105,857	92,456	118,032	122,671
	<b>Totals</b>	<b>7,064,656</b>	<b>6,946,144</b>	<b>7,051,619</b>	<b>7,095,408</b>
<b>Administration Expense</b>					
	Personnel	3,020,162	3,230,960	3,136,668	3,290,718
	Benefits	589,853	764,815	579,498	747,296
	Supplies	162,496	145,691	130,300	145,214
	Services	1,486,933	1,713,096	1,447,181	1,726,912
	<b>Totals</b>	<b>5,259,445</b>	<b>5,854,562</b>	<b>5,293,646</b>	<b>5,910,140</b>
<b>Park Operations Expense</b>					
	Personnel	2,179,537	2,168,948	1,974,071	2,303,267
	Benefits	342,271	468,365	354,356	510,827
	Supplies	449,899	479,020	424,960	462,995
	Services	839,155	822,785	848,410	855,835
	<b>Totals</b>	<b>3,810,861</b>	<b>3,939,118</b>	<b>3,601,797</b>	<b>4,132,924</b>
<b>Other</b>					
	Fund Transfers	-2,175,220	-2,847,536	-1,893,616	-2,947,656
	<b>Totals</b>	<b>-2,175,220</b>	<b>-2,847,536</b>	<b>-1,893,616</b>	<b>-2,947,656</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 01 Corporate</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,332,345	6,340,894	6,287,125	6,295,349	6,387,735	100,610	2%
31210	Prior Year Taxes	-10,680	-5,390	-10,680	-5,046	-10,470	210	-2%
31310	Payment In Lieu of Taxes	0	0	0	1,350	0	0	0%
	<b>Subtotal Taxes</b>	<b>6,321,665</b>	<b>6,335,504</b>	<b>6,276,445</b>	<b>6,291,653</b>	<b>6,377,265</b>	<b>100,820</b>	<b>2%</b>
32210	Grants/State	0	-81	0	0	0	0	0%
32230	Corp Pers Prop Repl	276,480	292,346	258,000	265,776	243,000	-15,000	-6%
32231	Replacement Tax Recoup	0	18,284	0	18,284	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>276,480</b>	<b>310,549</b>	<b>258,000</b>	<b>284,059</b>	<b>243,000</b>	<b>-15,000</b>	<b>-6%</b>
35130	Facility Rental	0	-500	0	6,695	0	0	0%
35132	Shelter Rentals	0	30	0	0	0	0	0%
35200	Park Rentals	6,800	10,121	9,750	12,809	12,500	2,750	28%
35300	Equipment Rental	0	1,497	1,500	0	0	-1,500	-100%
35500	Lease Income	196,213	190,498	186,667	187,208	189,402	2,735	1%
36100	Picnic Permits	49,500	53,551	69,800	53,804	58,000	-11,800	-17%
36910	Metal Detecting	450	433	400	487	450	50	13%
36920	Model Plane Permits	3,000	0	3,000	0	0	-3,000	-100%
36940	Garden Plots	2,500	3,090	3,000	3,605	3,400	400	13%
37130	Contracted Concession Income	0	1,351	0	0	0	0	0%
37200	Merchandise	0	0	0	52	120	120	0%
	<b>Subtotal Fees</b>	<b>258,463</b>	<b>260,070</b>	<b>274,117</b>	<b>264,660</b>	<b>263,872</b>	<b>-10,245</b>	<b>-4%</b>
39100	Interest	9,200	26,609	18,270	67,730	63,000	44,730	245%
	<b>Subtotal Interest</b>	<b>9,200</b>	<b>26,609</b>	<b>18,270</b>	<b>67,730</b>	<b>63,000</b>	<b>44,730</b>	<b>245%</b>
39220	Money Donations	31,864	36,041	83,706	104,588	113,621	29,915	36%
39400	Intrafund Income	0	700	0	40	0	0	0%
39500	Misc Income-General	89,050	67,571	8,750	13,404	9,050	300	3%
39520	Advertising Revenue	27,935	25,158	25,256	23,375	24,000	-1,256	-5%
39530	Sponsorship Revenue	1,000	910	1,600	2,110	1,600	0	0%
39540	Contracted Services	7,000	1,545	0	0	0	0	0%
	<b>Subtotal Other</b>	<b>156,849</b>	<b>131,924</b>	<b>119,312</b>	<b>143,517</b>	<b>148,271</b>	<b>28,959</b>	<b>24%</b>
	<b>Totals</b>	<b>7,022,657</b>	<b>7,064,656</b>	<b>6,946,144</b>	<b>7,051,619</b>	<b>7,095,408</b>	<b>149,264</b>	<b>2%</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	4,369,941	4,256,974	4,522,237	4,459,500	4,658,396	136,159	3%
04050	Reg Sal - Overtime	51,630	55,178	42,374	43,495	37,690	-4,684	-11%
04060	Merit/Equity Adjustment	0	0	46,695	0	60,138	13,443	29%
04110	Seasonal Salaries	815,683	872,701	769,092	596,575	817,874	48,782	6%
04150	Seasonal Wages OT	23,150	14,847	19,510	11,169	19,887	377	2%
	<b>Subtotal Personnel</b>	<b>5,260,404</b>	<b>5,199,699</b>	<b>5,399,908</b>	<b>5,110,739</b>	<b>5,593,985</b>	<b>194,077</b>	<b>4%</b>
05010	Group Health Insurance	1,154,870	901,608	1,203,120	909,142	1,228,875	25,755	2%
05020	Group Life Insurance	17,130	13,746	15,935	14,505	16,148	213	1%
05510	Uniforms	12,050	10,716	7,625	6,287	6,600	-1,025	-13%
05910	Other Employ Benefit	6,400	6,053	6,500	3,920	6,500	0	0%
	<b>Subtotal Benefits</b>	<b>1,190,450</b>	<b>932,124</b>	<b>1,233,180</b>	<b>933,854</b>	<b>1,258,123</b>	<b>24,943</b>	<b>2%</b>
06010	Stationery/Supplies	17,150	15,319	15,190	12,006	23,000	7,810	51%
06015	Flowers/Food	1,900	1,133	1,700	1,157	900	-800	-47%
06020	Books/Period/Manuals	1,970	1,686	2,270	2,554	1,870	-400	-18%
06040	Copy/Duplicate Supp	200	0	200	0	0	-200	-100%
06050	Dedication Expenses	500	2,693	2,800	0	2,800	0	0%
06055	Employee Recognition	20,750	29,376	20,600	18,157	25,600	5,000	24%
06057	Volunteer Recognition	2,000	173	2,000	0	2,000	0	0%
06060	Sponsorship Expense	2,755	1,893	2,755	350	3,000	245	9%
06070	Signage Expense	2,540	1,461	2,790	1,564	2,950	160	6%
06100	Sm Tools and Equip.	43,900	39,783	38,100	46,230	36,400	-1,700	-4%
06110	Plant Materials	26,000	26,797	26,950	27,838	26,250	-700	-3%
06120	Chemicals and Fertilizers	45,050	10,901	44,800	22,260	30,075	-14,725	-33%
06130	Construct. Materials	7,000	6,918	7,550	6,909	7,200	-350	-5%
06140	Gasoline and Oil	136,725	88,016	112,000	100,436	112,450	450	0%
06150	Animal Feed/Supplies	800	607	100	588	250	150	150%
06155	Veterinarian Supplies	800	317	0	0	0	0	0%
06160	Program Foods	2,000	506	1,000	146	600	-400	-40%
06165	Meeting Expense	18,835	21,610	16,859	8,819	17,564	705	4%
06170	Plumbing Supplies	9,400	7,821	9,950	8,075	10,000	50	1%
06175	Film Supplies	500	0	500	0	0	-500	-100%
06180	Paint and Supplies	18,450	16,584	16,050	14,241	13,850	-2,200	-14%
06185	Medical/Safety Supp	31,325	29,554	30,475	31,429	29,150	-1,325	-4%
06190	Other Operation Supp	48,600	36,626	38,542	29,166	34,965	-3,577	-9%
06195	Office Furniture	11,600	894	1,000	2,753	1,000	0	0%
06290	Sales Tax	0	0	0	3	5	5	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06300	Ground Material	25,950	26,343	26,850	13,615	26,000	-850	-3%
06310	Building Supplies	13,200	9,650	11,650	10,304	11,400	-250	-2%
06320	Equip Repair Parts	41,600	48,056	44,855	46,918	45,950	1,095	2%
06325	Computer Repair Parts	6,000	8,475	7,000	4,820	6,000	-1,000	-14%
06330	Motor Vehicle Parts	46,700	60,840	42,200	54,437	40,200	-2,000	-5%
06340	Electrical Supplies	28,625	37,906	26,125	29,977	27,625	1,500	6%
06350	Hardware Supplies	9,350	11,001	9,500	6,067	8,450	-1,050	-11%
06360	Park Equip Repair	15,900	15,529	15,900	11,293	15,950	50	0%
06365	Irrigation System Repair Supplies	600	1,520	700	14	950	250	36%
06370	Supplies to be Distributed	10,000	18,765	12,000	13,840	10,000	-2,000	-17%
06380	Janitor/Clean Supply	24,500	23,368	23,325	22,329	23,630	305	1%
06390	Other Repairs/Maint	330	653	400	268	250	-150	-38%
06410	Supplies	2,025	5,244	2,125	1,121	1,925	-200	-9%
06420	Trophies/Prizes	100	48	100	55	100	0	0%
06430	Plaques/Awards/Mem.	2,700	1,787	3,700	2,705	2,900	-800	-22%
06440	Promotional Items	5,600	531	4,000	2,671	5,000	1,000	25%
06490	Other Prog/Ed Supp	100	2,010	100	146	0	-100	-100%
	<b>Subtotal Supplies</b>	<b>684,030</b>	<b>612,395</b>	<b>624,711</b>	<b>555,259</b>	<b>608,209</b>	<b>-16,502</b>	<b>-3%</b>
07015	Collection Expense	0	718	0	1,080	800	800	0%
07020	Legal	60,700	94,627	64,500	121,200	79,050	14,550	23%
07035	Veterinary Services	1,050	40	100	55	100	0	0%
07036	Screenings	52,500	49,552	45,225	40,169	31,000	-14,225	-31%
07040	Security	13,750	12,419	13,750	13,710	13,975	225	2%
07050	Consulting	78,400	81,811	29,900	24,470	39,900	10,000	33%
07060	Data Processing	1,788	2,787	1,954	998	1,665	-289	-15%
07065	Website Expenses	9,006	9,979	11,216	10,687	11,184	-32	0%
07070	Emergency Contract Service	30,000	1,127	30,000	0	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	150,000	-30,000	-17%
07080	Education/Training	36,360	27,962	41,350	30,072	57,975	16,625	40%
07090	Other Prof Services	64,160	64,892	49,400	56,731	51,100	1,700	3%
07094	Employee Wellness	25,000	10,892	20,000	5,214	20,000	0	0%
07110	Telephone	221,312	211,411	224,749	179,580	174,372	-50,377	-22%
07113	Other Communication	100	0	0	0	0	0	0%
07117	Data/Communication Line Mainte	136,000	147,691	150,000	148,989	197,300	47,300	32%
07120	Postage	17,650	29,423	21,825	15,334	17,175	-4,650	-21%
07130	Travel	20,420	9,694	15,920	11,112	14,700	-1,220	-8%
07140	Mileage	9,578	6,045	9,278	6,199	8,450	-828	-9%
07150	Education	15,900	4,932	8,350	1,581	7,750	-600	-7%
07160	Bus Transportation	0	242	0	0	0	0	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07170	Prof Relations	35,488	47,671	35,354	47,522	44,775	9,421	27%
07180	Intergovernmental Relations	12,000	10,120	6,000	585	2,000	-4,000	-67%
07210	Printing and Binding	15,050	11,764	14,050	11,655	13,700	-350	-2%
07220	Advertising	1,350	0	1,100	207	2,050	950	86%
07225	Film Printing	50	8	50	0	0	-50	-100%
07230	Legal Publications	2,250	2,092	2,200	1,569	2,300	100	5%
07410	Gas and Heating Oil	76,800	42,018	55,950	47,748	54,600	-1,350	-2%
07420	Electricity	154,350	165,807	156,800	161,988	147,000	-9,800	-6%
07430	Water	44,700	52,980	45,700	59,601	47,550	1,850	4%
07440	Waste Disposal Serv	37,685	33,046	38,385	24,969	33,985	-4,400	-11%
07490	Other Public Util	1,200	1,160	500	1,346	1,200	700	140%
07510	Building	39,000	23,379	32,950	24,235	24,100	-8,850	-27%
07511	Vandalism Repair/Graffiti Remova	2,000	0	1,200	0	1,000	-200	-17%
07521	Irrigation Sys Repair Services	8,140	13,758	6,750	9,881	3,950	-2,800	-41%
07530	Equipment	20,650	10,047	16,250	15,464	14,650	-1,600	-10%
07540	Automotive	9,428	963	7,650	812	6,950	-700	-9%
07550	Office Equipment	100,061	97,305	87,000	103,991	100,000	13,000	15%
07554	Landscape Install/Mtce	34,800	38,044	28,500	37,301	42,850	14,350	50%
07555	Contractual Snow Removal	25,000	5,724	21,000	14,042	10,000	-11,000	-52%
07556	Contractual Mowing	326,000	323,594	301,000	344,252	341,200	40,200	13%
07557	Contract Chem Application	17,350	8,109	14,070	11,309	13,400	-670	-5%
07560	Contractual Maint	156,200	123,594	100,800	101,400	96,500	-4,300	-4%
07565	Contractual Dock Maintenance	0	0	26,000	17,675	28,000	2,000	8%
07590	Other Serv/Rep & Mtc	39,400	30,262	9,200	4,603	7,900	-1,300	-14%
07595	Preventive Maint	1,000	1,545	0	1,835	0	0	0%
07610	Building	0	0	5,100	5,770	2,400	-2,700	-53%
07620	Machinery/Equipment	25,250	20,785	15,150	7,184	12,660	-2,490	-16%
07630	Port-O-Lets	24,300	23,242	23,250	24,558	25,150	1,900	8%
07690	Rental-Other	45,200	38,622	41,700	37,768	47,500	5,800	14%
07710	Bank Service Charges	180,000	183,465	190,000	167,278	140,000	-50,000	-26%
07740	Software Use Agreements	247,900	236,217	318,040	317,612	391,540	73,500	23%
07760	Property Taxes	5,500	5,363	5,500	13,212	5,500	0	0%
07761	Property Tax Rebate	4,028	5,265	10,165	8,824	10,841	676	7%
07910	Intrafund Expense	4,000	3,891	1,000	2,214	1,000	0	0%
	<b>Subtotal Services</b>	<b>2,669,804</b>	<b>2,326,087</b>	<b>2,535,881</b>	<b>2,295,591</b>	<b>2,582,747</b>	<b>46,866</b>	<b>2%</b>
09910	Perm Trans Cap Proj	11,172	266,172	10,672	662,102	10,672	0	0%
09911	Perm Trans Spec Rec	0	0	0	5,470	0	0	0%
09940	Perm Trans to Rec	-3,190,176	-2,360,176	-3,286,655	-2,572,395	-3,400,129	-113,474	3%
09950	Perm Trans to Corp	-25,317	-81,216	-25,317	-51,334	-37,317	-12,000	47%



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09970	Perm Trans To Police	153,985	0	179,085	62,541	204,118	25,033	14%
09980	Perm Transfer to Retirement	162,786	0	165,000	0	165,000	0	0%
09981	Perm Transfer to Liability	105,519	0	109,679	0	110,000	321	0%
	<b>Subtotal Fund Transfers</b>	<b>-2,782,031</b>	<b>-2,175,220</b>	<b>-2,847,536</b>	<b>-1,893,616</b>	<b>-2,947,656</b>	<b>-100,120</b>	<b>4%</b>
	<b>Totals</b>	<b>7,022,657</b>	<b>6,895,086</b>	<b>6,946,144</b>	<b>7,001,826</b>	<b>7,095,408</b>	<b>149,264</b>	<b>2%</b>

## **INSURANCE BENEFITS**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1400</b>	<b>RPD Employees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	554,084	0	516,306	2,868,789
33901	Dept Contrib-Med/Dental	2,214,130	0	2,114,851	478,306
33904	Dept Contrib/Group Life	33,116	0	32,661	35,069
	<b>Subtotal Fees</b>	<b>2,801,330</b>	<b>0</b>	<b>2,663,818</b>	<b>3,382,164</b>
39100	Interest	9,355	5,500	22,928	18,000
	<b>Subtotal Interest</b>	<b>9,355</b>	<b>5,500</b>	<b>22,928</b>	<b>18,000</b>
	<b>Totals</b>	<b>2,810,685</b>	<b>5,500</b>	<b>2,686,746</b>	<b>3,400,164</b>
<b>Expense</b>					
05010	Group Health Ins-Dept Contr	0	-2,856,453	0	0
05011	Group Health Ins-Member Contr	0	-555,309	0	0
05012	Grp Health Providers	1,622,292	1,757,400	1,290,452	1,547,975
05013	Group Health Admin	208,665	138,974	210,036	119,377
05014	Grp Health Stop Loss	539,562	611,031	569,786	616,716
05015	Prescription Claims	578,998	613,024	550,530	831,321
05016	Dental Claims	114,860	131,560	119,550	138,906
05017	Stop Loss Reimb Received	-491,779	0	-186,275	0
05018	Health Ins Accrual Adj	45,781	0	-1,829	0
05019	Health Risk Assessment	37,195	38,000	34,610	38,000
05020	Group Life Ins-Dept Contr	0	-35,804	0	0
05021	Group Life Ins-Contra	0	0	0	0
05022	Group Life Providers	34,290	35,804	33,908	35,069
	<b>Subtotal Benefits</b>	<b>2,689,864</b>	<b>-121,773</b>	<b>2,620,770</b>	<b>3,327,364</b>
	<b>Totals</b>	<b>2,689,864</b>	<b>-121,773</b>	<b>2,620,770</b>	<b>3,327,364</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1405</b>	<b>Retirees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	211,440	0	188,140	196,300
33902	RPD Retiree Ins Subsidy	0	0	0	0
	<b>Subtotal Fees</b>	<b>211,440</b>	<b>0</b>	<b>188,140</b>	<b>196,300</b>
39100	Interest	0	0	0	0
	<b>Subtotal Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>211,440</b>	<b>0</b>	<b>188,140</b>	<b>196,300</b>
<b>Expense</b>					
05011	Group Health Ins-Member Contr	0	-217,000	0	0
05012	Grp Health Providers	58,287	44,057	60,020	85,680
05013	Group Health Admin	7,390	4,751	5,316	2,920
05014	Grp Health Stop Loss	19,771	21,551	17,547	18,230
05015	Prescription Claims	1,602	1,732	887	1,090
05016	Dental Claims	18,854	18,479	15,146	18,110
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	141,141	160,000	136,883	127,200
	<b>Subtotal Benefits</b>	<b>247,045</b>	<b>33,570</b>	<b>235,800</b>	<b>253,230</b>
	<b>Totals</b>	<b>247,045</b>	<b>33,570</b>	<b>235,800</b>	<b>253,230</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>05</b>	<b>Insurance Benefits</b>			
<b>Department:</b>	<b>1410</b>	<b>Museum Employees</b>			
<b>Revenue</b>					
33900	Med/Dental Premiums	169,773	0	167,023	167,680
33903	Group Life Premiums	892	0	877	936
	<b>Subtotal Fees</b>	<b>170,665</b>	<b>0</b>	<b>167,900</b>	<b>168,616</b>
39100	Interest	0	0	0	0
	<b>Subtotal Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>170,665</b>	<b>0</b>	<b>167,900</b>	<b>168,616</b>
<b>Expense</b>					
05011	Group Health Ins-Member Contr	0	-170,000	0	0
05012	Grp Health Providers	131,187	138,333	122,288	38,820
05013	Group Health Admin	14,497	9,747	12,476	6,880
05014	Grp Health Stop Loss	46,501	52,418	53,027	55,200
05015	Prescription Claims	56,708	56,244	36,293	75,700
05016	Dental Claims	6,097	6,961	5,253	6,950
05017	Stop Loss Reimb Received	0	0	-44,022	0
05018	Health Ins Accrual Adj	0	0	0	0
05021	Group Life Ins-Member Contr	0	-888	0	0
05022	Group Life Providers	892	888	903	936
	<b>Subtotal Benefits</b>	<b>255,881</b>	<b>93,703</b>	<b>186,217</b>	<b>184,486</b>
	<b>Totals</b>	<b>255,881</b>	<b>93,703</b>	<b>186,217</b>	<b>184,486</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 05 Insurance Benefits</b>				
<b>Revenue</b>				
Fees	3,183,435	0	3,019,858	3,747,080
Interest	9,355	5,500	22,928	18,000
Totals	3,192,790	5,500	3,042,786	3,765,080
<b>Expense</b>				
Benefits	3,192,790	5,500	3,042,786	3,765,080
Totals	3,192,790	5,500	3,042,786	3,765,080

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 05 Insurance Benefits</b>								
<b>Revenue</b>								
33900	Med/Dental Premiums	0	935,297	0	871,469	3,232,769	3,232,769	0%
33901	Dept Contrib-Med/Dental	0	2,214,130	0	2,114,851	478,306	478,306	0%
33903	Group Life Premiums	0	892	0	877	936	936	0%
33904	Dept Contrib/Group Life	0	33,116	0	32,661	35,069	35,069	0%
	<b>Subtotal Fees</b>	<b>0</b>	<b>3,183,435</b>	<b>0</b>	<b>3,019,858</b>	<b>3,747,080</b>	<b>3,747,080</b>	<b>0%</b>
39100	Interest	2,200	9,355	5,500	22,928	18,000	12,500	227%
	<b>Subtotal Interest</b>	<b>2,200</b>	<b>9,355</b>	<b>5,500</b>	<b>22,928</b>	<b>18,000</b>	<b>12,500</b>	<b>227%</b>
	<b>Totals</b>	<b>2,200</b>	<b>3,192,790</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>
<b>Expense</b>								
05010	Group Health Ins-Dept Contr	-2,865,375	0	-2,856,453	0	0	2,856,453	-100%
05011	Group Health Ins-Member Contr	-972,206	0	-942,309	0	0	942,309	-100%
05012	Grp Health Providers	2,126,751	1,811,766	1,939,790	1,472,761	1,672,475	-267,315	-14%
05013	Group Health Admin	143,568	230,552	153,472	227,828	129,177	-24,295	-16%
05014	Grp Health Stop Loss	615,000	605,833	685,000	640,360	690,146	5,146	1%
05015	Prescription Claims	590,000	637,307	671,000	587,710	908,111	237,111	35%
05016	Dental Claims	177,462	139,812	157,000	139,949	163,966	6,966	4%
05017	Stop Loss Reimb Received	0	-491,779	0	-230,297	0	0	0%
05018	Health Ins Accrual Adj	0	45,781	0	-1,829	0	0	0%
05019	Health Risk Assessment	37,000	37,195	38,000	34,610	38,000	0	0%
05020	Group Life Ins-Dept Contr	-37,456	0	-35,804	0	0	35,804	-100%
05021	Group Life Ins-Member Contr	-1,000	0	-888	0	0	888	-100%
05022	Group Life Providers	38,456	35,182	36,692	34,811	36,005	-687	-2%
05520	Supplemental Insurance	150,000	141,141	160,000	136,883	127,200	-32,800	-21%
	<b>Subtotal Benefits</b>	<b>2,200</b>	<b>3,192,790</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>
	<b>Totals</b>	<b>2,200</b>	<b>3,192,790</b>	<b>5,500</b>	<b>3,042,786</b>	<b>3,765,080</b>	<b>3,759,580</b>	<b>68,356%</b>

## **RECREATION FUND**

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



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2010</b>	<b>Neighborhood Recreation Administration</b>			
<b>Revenue</b>					
32210	Grants/State	-18	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	239,392	246,478	253,696	210,984
04110	Seasonal Salaries	0	2,500	0	0
	<b>Subtotal Personnel</b>	<b>239,392</b>	<b>248,978</b>	<b>253,696</b>	<b>210,984</b>
05010	Group Health Insurance	40,103	50,850	39,773	40,002
05020	Group Life Insurance	802	932	831	704
	<b>Subtotal Benefits</b>	<b>40,905</b>	<b>51,782</b>	<b>40,604</b>	<b>40,706</b>
06160	Program Foods	0	0	13	25
06165	Meeting Expense	220	100	112	50
06190	Other Operation Supp	156	125	460	200
06410	Supplies	0	0	14	0
	<b>Subtotal Supplies</b>	<b>375</b>	<b>225</b>	<b>599</b>	<b>275</b>
07080	Education/Training	500	1,000	700	500
07090	Other Prof Services	163	250	1,154	0
07110	Telephone	1,656	1,500	2,142	1,600
07130	Travel	0	0	465	0
07140	Mileage	898	0	258	0
07170	Prof Relations	750	0	200	0
	<b>Subtotal Services</b>	<b>3,966</b>	<b>2,750</b>	<b>4,918</b>	<b>2,100</b>
09900	Intrafund Transfer	-43,567	-47,650	-47,650	0
	<b>Subtotal Fund Transfers</b>	<b>-43,567</b>	<b>-47,650</b>	<b>-47,650</b>	<b>0</b>
	<b>Totals</b>	<b>241,072</b>	<b>256,085</b>	<b>252,167</b>	<b>254,065</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2012</b>	<b>Marketing</b>			
<b>Revenue</b>					
39220	Money Donations	754	0	0	0
	<b>Subtotal</b>	<b>754</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
07220	Advertising	95,354	0	0	0
	<b>Subtotal</b>	<b>95,354</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>95,354</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2013</b>	<b>Marketing and Graphics</b>			
<b>Expense</b>					
06030	Copy/Duplicate Paper	9,279	10,000	10,747	12,000
	<b>Subtotal</b>	<b>9,279</b>	<b>10,000</b>	<b>10,747</b>	<b>12,000</b>
07210	Printing and Binding	35,268	30,770	26,215	29,050
07220	Advertising	16,647	119,200	125,332	131,200
	<b>Subtotal</b>	<b>51,915</b>	<b>149,970</b>	<b>151,547</b>	<b>160,250</b>
	<b>Totals</b>	<b>61,194</b>	<b>159,970</b>	<b>162,294</b>	<b>172,250</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2016</b>	<b>Operations Support</b>			
<b>Revenue</b>					
39220	Money Donations	0	0	316	0
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>316</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>316</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	244,688	206,565	156,133
04110	Seasonal Salaries	0	0	1,599	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>244,688</b>	<b>208,163</b>	<b>156,133</b>
05010	Group Health Insurance	0	50,850	34,242	33,900
05020	Group Life Insurance	0	930	587	519
	<b>Subtotal Benefits</b>	<b>0</b>	<b>51,780</b>	<b>34,829</b>	<b>34,419</b>
06010	Stationery/Supplies	0	550	197	250
06165	Meeting Expense	0	1,000	230	400
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	0	200	1,093	700
06195	Office Furniture	0	0	0	0
06430	Plaques/Awards/Mem.	0	0	0	0
06440	Promotional Items	0	1,000	23	0
	<b>Subtotal Supplies</b>	<b>0</b>	<b>2,750</b>	<b>1,543</b>	<b>1,350</b>
07020	Legal	0	0	47	0
07080	Education/Training	0	1,550	65	1,550
07090	Other Prof Services	0	300	394	300
07110	Telephone	0	1,506	1,531	1,506
07140	Mileage	0	1,200	123	700
07170	Prof Relations	0	1,000	344	500
	<b>Subtotal Services</b>	<b>0</b>	<b>5,556</b>	<b>2,504</b>	<b>4,556</b>
	<b>Totals</b>	<b>0</b>	<b>304,774</b>	<b>247,039</b>	<b>196,458</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2017 Facilities</b>				
<b>Revenue</b>					
39500	Misc Income-General	10	0	0	0
	<b>Subtotal Other</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	607,736	146,613	146,742	149,551
	<b>Subtotal Personnel</b>	<b>607,736</b>	<b>146,613</b>	<b>146,742</b>	<b>149,551</b>
05010	Group Health Insurance	94,651	33,900	26,535	33,900
05020	Group Life Insurance	2,161	593	488	497
	<b>Subtotal Benefits</b>	<b>96,812</b>	<b>34,493</b>	<b>27,023</b>	<b>34,397</b>
06010	Stationery/Supplies	1,514	500	14	500
06020	Books/Period/Manuals	138	200	183	200
06165	Meeting Expense	1,505	500	230	500
06185	Medical/Safety Supp	6	0	0	0
06190	Other Operation Supp	1,233	0	29	0
06410	Supplies	289	0	0	0
06430	Plaques/Awards/Mem.	64	200	0	200
	<b>Subtotal Supplies</b>	<b>4,750</b>	<b>1,400</b>	<b>456</b>	<b>1,400</b>
07020	Legal	140	0	0	0
07050	Consulting	1,275	0	0	0
07080	Education/Training	1,716	1,500	1,319	1,000
07090	Other Prof Services	632	0	0	0
07110	Telephone	5,654	1,000	960	1,000
07120	Postage	12	0	0	0
07130	Travel	353	0	850	1,000
07140	Mileage	1,123	1,000	379	700
07170	Prof Relations	61	300	500	400
07210	Printing and Binding	34	0	0	0
	<b>Subtotal Services</b>	<b>10,999</b>	<b>3,800</b>	<b>4,007</b>	<b>4,100</b>
	<b>Totals</b>	<b>720,296</b>	<b>186,306</b>	<b>178,229</b>	<b>189,448</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2018</b>	<b>Concession Management</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	103,513	149,242	148,927	206,391
04110	Seasonal Salaries	54,896	50,354	43,789	25,456
04150	Seasonal Wages OT	12,604	3,000	7,279	1,000
	<b>Subtotal Personnel</b>	<b>171,013</b>	<b>202,596</b>	<b>199,995</b>	<b>232,847</b>
05010	Group Health Insurance	22,253	40,680	25,194	57,630
05020	Group Life Insurance	310	497	479	688
	<b>Subtotal Benefits</b>	<b>22,564</b>	<b>41,177</b>	<b>25,672</b>	<b>58,318</b>
06010	Stationery/Supplies	152	0	381	0
06140	Gasoline and Oil	52	0	0	0
06165	Meeting Expense	0	500	87	0
06190	Other Operation Supp	831	0	1,365	200
06380	Janitor/Clean Supply	272	0	187	0
	<b>Subtotal Supplies</b>	<b>1,307</b>	<b>500</b>	<b>2,020</b>	<b>200</b>
07080	Education/Training	335	4,000	627	1,000
07090	Other Prof Services	7,811	5,000	4,195	0
07110	Telephone	2,129	2,117	6,424	4,500
07130	Travel	132	650	20	650
07140	Mileage	1,960	2,000	4,780	3,000
	<b>Subtotal Services</b>	<b>12,367</b>	<b>13,767</b>	<b>16,047</b>	<b>9,150</b>
	<b>Totals</b>	<b>207,251</b>	<b>258,040</b>	<b>243,734</b>	<b>300,515</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2019 Trailer Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	-29	0
37110	Concessions-Counter	5,653	17,655	23,845	21,756
	<b>Subtotal Fees</b>	<b>5,653</b>	<b>17,655</b>	<b>23,817</b>	<b>21,756</b>
39400	Intrafund Income	1,261	0	0	0
	<b>Subtotal Other</b>	<b>1,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>6,914</b>	<b>17,655</b>	<b>23,817</b>	<b>21,756</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,759	4,071	3,467	3,440
04150	Seasonal Wages OT	0	200	30	0
	<b>Subtotal Personnel</b>	<b>1,759</b>	<b>4,271</b>	<b>3,497</b>	<b>3,440</b>
06010	Stationery/Supplies	0	50	0	0
06190	Other Operation Supp	482	100	5,413	1,000
06210	Food/Bev(Resale)	5,483	5,502	8,401	6,502
06220	Supplies (Resale)	790	794	970	794
06290	Sales Tax	428	1,346	1,785	1,658
06320	Equip Repair Parts	0	0	651	0
06330	Motor Vehicle Parts	0	0	27	0
06380	Janitor/Clean Supply	58	100	62	62
06410	Supplies	155	100	0	0
	<b>Subtotal Supplies</b>	<b>7,396</b>	<b>7,992</b>	<b>17,309</b>	<b>10,016</b>
07090	Other Prof Services	3,644	100	1,297	300
07110	Telephone	0	0	1,012	0
	<b>Subtotal Services</b>	<b>3,644</b>	<b>100</b>	<b>2,309</b>	<b>300</b>
09901	Intrafund Concession Transfer	0	4,850	5,535	8,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>4,850</b>	<b>5,535</b>	<b>8,000</b>
	<b>Totals</b>	<b>12,799</b>	<b>17,213</b>	<b>28,650</b>	<b>21,756</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2020</b>	<b>Administration Expense Allocation</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	6,293,651	6,306,300	6,320,498	6,315,478
31210	Prior Year Taxes	-5,350	-10,612	-5,066	-10,350
31310	Payment In Lieu of Taxes	0	0	1,348	0
	<b>Subtotal Taxes</b>	<b>6,288,301</b>	<b>6,295,688</b>	<b>6,316,779</b>	<b>6,305,128</b>
32230	Corp Pers Prop Repl	828,314	731,000	753,031	688,500
32231	Replacement Tax Recoup	51,804	0	51,804	0
	<b>Subtotal Intergovernmental</b>	<b>880,118</b>	<b>731,000</b>	<b>804,835</b>	<b>688,500</b>
39100	Interest	2,022	2,370	-2,698	1,500
	<b>Subtotal Interest</b>	<b>2,022</b>	<b>2,370</b>	<b>-2,698</b>	<b>1,500</b>
39990	Sales Discounts and Allowances	5,248	0	9,091	0
	<b>Subtotal Other</b>	<b>5,248</b>	<b>0</b>	<b>9,091</b>	<b>0</b>
	<b>Totals</b>	<b>7,175,690</b>	<b>7,029,058</b>	<b>7,128,008</b>	<b>6,995,128</b>
<b>Expense</b>					
07761	Property Tax Rebate	5,220	10,089	8,758	10,886
	<b>Subtotal Services</b>	<b>5,220</b>	<b>10,089</b>	<b>8,758</b>	<b>10,886</b>
09940	Perm Trans to Rec	2,360,176	3,286,655	2,576,655	3,400,129
	<b>Subtotal Fund Transfers</b>	<b>2,360,176</b>	<b>3,286,655</b>	<b>2,576,655</b>	<b>3,400,129</b>
	<b>Totals</b>	<b>2,365,396</b>	<b>3,296,744</b>	<b>2,585,413</b>	<b>3,411,015</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2800</b>	<b>Summer Playgrounds</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	13,323	13,421	11,168	17,020
33990	Other-Revenue Adjustments	-223	0	-3	0
	<b>Subtotal Fees</b>	<b>13,100</b>	<b>13,421</b>	<b>11,166</b>	<b>17,020</b>
39400	Intrafund Income	27	274	22	299
	<b>Subtotal Other</b>	<b>27</b>	<b>274</b>	<b>22</b>	<b>299</b>
	<b>Totals</b>	<b>13,127</b>	<b>13,695</b>	<b>11,187</b>	<b>17,319</b>
<b>Expense</b>					
04110	Seasonal Salaries	117,020	130,662	120,001	132,250
04150	Seasonal Wages OT	2,166	2,200	1,499	2,000
	<b>Subtotal Personnel</b>	<b>119,186</b>	<b>132,862</b>	<b>121,500</b>	<b>134,250</b>
05510	Uniforms	862	1,000	1,513	1,500
	<b>Subtotal Benefits</b>	<b>862</b>	<b>1,000</b>	<b>1,513</b>	<b>1,500</b>
06010	Stationery/Supplies	119	200	67	200
06160	Program Foods	1,123	1,000	701	1,800
06185	Medical/Safety Supp	251	250	59	100
06190	Other Operation Supp	3,793	3,500	3,144	3,500
06210	Food/Bev(Resale)	1,720	1,700	503	700
06380	Janitor/Clean Supply	105	100	323	300
06410	Supplies	1,709	1,000	637	1,000
	<b>Subtotal Supplies</b>	<b>8,820</b>	<b>7,750</b>	<b>5,435</b>	<b>7,600</b>
07090	Other Prof Services	8,904	9,925	10,175	11,525
07110	Telephone	4,943	3,500	6,340	6,200
07140	Mileage	1,174	1,500	1,244	1,500
07160	Bus Transportation	8,091	8,750	8,014	16,400
07630	Port-O-Lets	3,317	3,000	3,298	3,000
07910	Intrafund Expense	0	2,500	0	3,000
	<b>Subtotal Services</b>	<b>26,429</b>	<b>29,175</b>	<b>29,070</b>	<b>41,625</b>
	<b>Totals</b>	<b>155,298</b>	<b>170,787</b>	<b>157,518</b>	<b>184,975</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2802</b>	<b>JR Leader Teen Camp</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	1,394	1,440	1,572	1,890
	<b>Subtotal Fees</b>	<b>1,394</b>	<b>1,440</b>	<b>1,572</b>	<b>1,890</b>
39400	Intrafund Income	312	360	240	378
	<b>Subtotal Other</b>	<b>312</b>	<b>360</b>	<b>240</b>	<b>378</b>
	<b>Totals</b>	<b>1,706</b>	<b>1,800</b>	<b>1,812</b>	<b>2,268</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	3,143	2,673	3,435
	<b>Subtotal Personnel</b>	<b>0</b>	<b>3,143</b>	<b>2,673</b>	<b>3,435</b>
05510	Uniforms	220	250	299	300
	<b>Subtotal Benefits</b>	<b>220</b>	<b>250</b>	<b>299</b>	<b>300</b>
06010	Stationery/Supplies	58	100	0	100
06160	Program Foods	193	200	100	200
06410	Supplies	189	200	169	200
	<b>Subtotal Supplies</b>	<b>441</b>	<b>500</b>	<b>269</b>	<b>500</b>
07090	Other Prof Services	364	500	542	600
07140	Mileage	377	450	327	450
07160	Bus Transportation	0	150	0	400
	<b>Subtotal Services</b>	<b>742</b>	<b>1,100</b>	<b>869</b>	<b>1,450</b>
	<b>Totals</b>	<b>1,403</b>	<b>4,993</b>	<b>4,111</b>	<b>5,685</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2810</b>	<b>Washington Park Community Center</b>			
<b>Revenue</b>					
32310	Grants, Local	5,000	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	13,831	21,935	19,429	16,925
33612	Team Rec Fees	3,798	2,900	2,803	3,050
33990	Other-Revenue Adjustments	-115	0	-176	0
35130	Facility Rental	3,252	3,418	1,275	1,600
36100	Picnic Permits	660	455	228	390
37110	Concessions-Counter	852	750	569	500
37200	Merchandise	0	0	520	0
37220	Vending Machine Commissions	2,282	2,500	1,957	2,000
	<b>Subtotal Fees</b>	<b>24,560</b>	<b>31,958</b>	<b>26,606</b>	<b>24,465</b>
39220	Money Donations	6,667	13,966	19,750	9,315
39400	Intrafund Income	9,360	12,485	9,901	12,825
39530	Sponsorship Revenue	500	511	0	500
	<b>Subtotal Other</b>	<b>16,526</b>	<b>26,962</b>	<b>29,651</b>	<b>22,640</b>
	<b>Totals</b>	<b>46,086</b>	<b>58,920</b>	<b>56,257</b>	<b>47,105</b>
<b>Expense</b>					
04010	Regular Salaries	86,900	88,917	87,994	88,300
04050	Reg Sal - Overtime	110	100	416	200
04110	Seasonal Salaries	174,877	184,185	172,379	179,067
04150	Seasonal Wages OT	291	500	1,338	750
	<b>Subtotal Personnel</b>	<b>262,177</b>	<b>273,702</b>	<b>262,127</b>	<b>268,317</b>
05010	Group Health Insurance	26,716	33,900	22,122	33,900
05020	Group Life Insurance	293	297	295	295
05510	Uniforms	3,426	2,250	3,018	2,000
	<b>Subtotal Benefits</b>	<b>30,435</b>	<b>36,447</b>	<b>25,435</b>	<b>36,195</b>
06010	Stationery/Supplies	1,358	1,000	730	800
06015	Flowers/Food	76	0	0	0
06100	Sm Tools and Equip	73	0	0	0
06130	Construct. Materials	76	100	179	150
06140	Gasoline and Oil	1,554	1,350	1,242	1,400
06160	Program Foods	5,906	6,900	7,792	6,900
06165	Meeting Expense	637	200	90	200
06170	Plumbing Supplies	119	100	1	100
06180	Paint and Supplies	157	100	0	100
06185	Medical/Safety Supp	88	150	101	150
06190	Other Operation Supp	1,105	1,200	1,148	1,200
06195	Office Furniture	0	200	0	200
06210	Food/Bev(Resale)	687	400	486	450
06215	Catering Expense	0	0	23	0
06225	Birthday Party Supp	0	0	19	0
06230	Merchandise (Resale)	0	0	81	0
06290	Sales Tax	63	100	82	100
06310	Building Supplies	388	500	371	300

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06320	Equip Repair Parts	1,663	500	885	750
06330	Motor Vehicle Parts	622	600	2,508	1,000
06340	Electrical Supplies	1,276	400	283	200
06350	Hardware Supplies	77	100	0	0
06380	Janitor/Clean Supply	1,054	1,300	1,058	1,100
06390	Other Repairs/Maint	146	0	58	0
06410	Supplies	8,235	8,000	10,120	8,000
06420	Trophies/Prizes	310	250	264	250
06430	Plaques/Awards/Mem.	60	0	114	0
06490	Other Prog/Ed Supp	55	0	0	0
	<b>Subtotal Supplies</b>	<b>25,785</b>	<b>23,450</b>	<b>27,633</b>	<b>23,350</b>
07040	Security	1,137	1,500	1,677	1,000
07080	Education/Training	623	450	363	400
07090	Other Prof Services	11,010	10,000	13,352	10,000
07092	Officials/Umpires	2,358	2,730	2,075	2,500
07093	Musicians/Entertain	80	0	200	0
07110	Telephone	2,129	2,063	2,216	2,208
07120	Postage	13	0	0	0
07130	Travel	0	100	0	100
07140	Mileage	780	900	155	750
07160	Bus Transportation	4,855	5,200	4,769	10,400
07170	Prof Relations	140	0	0	0
07210	Printing and Binding	36	0	0	0
07410	Gas and Heating Oil	7,592	6,052	5,693	6,217
07420	Electricity	6,709	7,442	15,670	15,911
07430	Water	4,709	5,000	3,823	3,800
07440	Waste Disposal Serv	1,629	1,609	1,953	2,138
07490	Other Public Util	600	500	827	868
07510	Building	212	100	669	400
07530	Equipment	0	600	150	600
07540	Automotive	36	0	5	0
07560	Contractual Maint	4,599	3,000	2,930	3,000
07590	Other Serv/Rep & Mtc	132	500	1,373	1,000
07690	Rental-Other	0	0	5	0
07910	Intrafund Expense	4,802	5,500	5,028	5,500
	<b>Subtotal Services</b>	<b>54,181</b>	<b>53,246</b>	<b>62,933</b>	<b>66,792</b>
	<b>Totals</b>	<b>372,578</b>	<b>386,845</b>	<b>378,129</b>	<b>394,654</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2830</b>	<b>High School Internship Program</b>			
<b>Revenue</b>					
33611	Individual Recreation Program Fees	7,877	0	0	0
	<b>Subtotal Fees</b>	<b>7,877</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	0	0	30,000
39400	Intrafund Income	7,597	0	0	0
	<b>Subtotal Other</b>	<b>7,597</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>Totals</b>	<b>15,474</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,549	0	0	25,245
04150	Seasonal Wages Overtime	168	0	0	0
	<b>Subtotal Personnel</b>	<b>6,717</b>	<b>0</b>	<b>0</b>	<b>25,245</b>
05510	Uniforms	0	0	0	700
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
06140	Gasoline and Oil	93	0	0	200
06160	Program Foods	363	0	0	1,200
06410	Supplies	242	0	0	1,900
	<b>Subtotal Supplies</b>	<b>699</b>	<b>0</b>	<b>0</b>	<b>3,300</b>
07090	Other Prof Services	226	0	0	500
07110	Telephone	240	0	0	0
07140	Mileage	0	0	0	255
07160	Bus Transportation	857	0	0	0
	<b>Subtotal Services</b>	<b>1,323</b>	<b>0</b>	<b>0</b>	<b>755</b>
	<b>Totals</b>	<b>8,739</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2833</b>	<b>Neighborhood Programming</b>			
<b>Revenue</b>					
<b>Expense</b>					
06190	Other Operation Supp	115	0	0	0
06410	Supplies	333	0	0	0
	<b>Subtotal</b>	<b>448</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>				
07090	Other Prof Services	1,800	0	0	0
	<b>Subtotal</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Services</b>				
	<b>Totals</b>	<b>2,248</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2835</b>	<b>The Getaway</b>			
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	71	0	0	0
	<b>Subtotal Personnel</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
06130	Construct. Materials	0	100	0	0
06160	Program Foods	287	0	119	200
06190	Other Operation Supp	0	100	0	100
06340	Electrical Supplies	0	150	0	0
06410	Supplies	374	0	0	0
06420	Trophies/Prizes	55	0	0	0
	<b>Subtotal Supplies</b>	<b>715</b>	<b>350</b>	<b>119</b>	<b>300</b>
07040	Security	371	371	371	300
07510	Building	0	100	0	70
07630	Port-O-Lets	208	0	158	150
	<b>Subtotal Services</b>	<b>579</b>	<b>471</b>	<b>528</b>	<b>520</b>
	<b>Totals</b>	<b>1,365</b>	<b>821</b>	<b>647</b>	<b>820</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2841</b>	<b>Lewis Lemon Community Service Program</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	3,040	2,772	2,603	4,476
	<b>Subtotal Fees</b>	<b>3,040</b>	<b>2,772</b>	<b>2,603</b>	<b>4,476</b>
39220	Money Donations	1,683	2,007	2,007	2,484
39400	Intrafund Income	1,556	1,848	1,043	2,744
39530	Sponsorship Revenue	500	0	0	0
	<b>Subtotal Other</b>	<b>3,739</b>	<b>3,855</b>	<b>3,050</b>	<b>5,228</b>
	<b>Totals</b>	<b>6,779</b>	<b>6,627</b>	<b>5,652</b>	<b>9,704</b>
<b>Expense</b>					
04110	Seasonal Salaries	49,507	50,987	46,532	68,600
04150	Seasonal Wages OT	263	350	1,091	1,000
	<b>Subtotal Personnel</b>	<b>49,769</b>	<b>51,337</b>	<b>47,623</b>	<b>69,600</b>
05010	Group Health Insurance	6,138	7,800	6,091	16,950
05510	Uniforms	1,380	1,000	256	1,000
	<b>Subtotal Benefits</b>	<b>7,517</b>	<b>8,800</b>	<b>6,347</b>	<b>17,950</b>
06010	Stationery/Supplies	306	200	165	200
06160	Program Foods	2,174	1,500	1,638	1,500
06165	Meeting Expense	160	200	148	200
06185	Medical/Safety Supp	0	100	8	100
06190	Other Operation Supp	246	200	188	200
06380	Janitor/Clean Supply	91	100	0	100
06410	Supplies	5,389	3,000	1,341	3,000
	<b>Subtotal Supplies</b>	<b>8,365</b>	<b>5,300</b>	<b>3,488</b>	<b>5,300</b>
07090	Other Prof Services	2,609	2,500	1,016	2,500
07110	Telephone	82	0	258	300
07160	Bus Transportation	724	1,450	827	2,160
07170	Prof Relations	95	0	0	0
07910	Intrafund Expense	1,111	2,500	532	2,320
	<b>Subtotal Services</b>	<b>4,621</b>	<b>6,450</b>	<b>2,632</b>	<b>7,280</b>
	<b>Totals</b>	<b>70,273</b>	<b>71,887</b>	<b>60,091</b>	<b>100,130</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2842 Fire Track and Field</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	9,233	6,100	7,130	6,100
33990	Other-Revenue Adjustments	-10	0	0	0
37110	Concessions-Counter	9,180	3,000	3,758	1,000
37200	Merchandise	210	100	105	0
	<b>Subtotal Fees</b>	<b>18,612</b>	<b>9,200</b>	<b>10,993</b>	<b>7,100</b>
39220	Money Donations	0	3,000	3,500	0
39400	Intrafund Income	2,347	2,500	913	2,500
39500	Misc Income-General	9,469	1,500	8,804	2,000
	<b>Subtotal Other</b>	<b>11,816</b>	<b>7,000</b>	<b>13,217</b>	<b>4,500</b>
	<b>Totals</b>	<b>30,428</b>	<b>16,200</b>	<b>24,210</b>	<b>11,600</b>
<b>Expense</b>					
04110	Seasonal Salaries	17,418	11,032	10,334	10,032
04150	Seasonal Wages OT	723	0	78	0
	<b>Subtotal Personnel</b>	<b>18,140</b>	<b>11,032</b>	<b>10,412</b>	<b>10,032</b>
05510	Uniforms	0	200	12	200
	<b>Subtotal Benefits</b>	<b>0</b>	<b>200</b>	<b>12</b>	<b>200</b>
06160	Program Foods	672	400	200	200
06165	Meeting Expense	198	100	0	100
06185	Medical/Safety Supp	20	0	0	0
06190	Other Operation Supp	1,253	500	538	500
06210	Food/Bev(Resale)	4,110	1,000	2,280	1,000
06290	Sales Tax	20	0	290	100
06410	Supplies	3,164	2,500	3,186	2,500
06420	Trophies/Prizes	543	750	662	750
	<b>Subtotal Supplies</b>	<b>9,980</b>	<b>5,250</b>	<b>7,156</b>	<b>5,150</b>
07090	Other Prof Services	3,656	1,200	2,582	1,200
07130	Travel	1,839	1,200	2,127	1,200
07140	Mileage	360	250	1,189	250
07170	Prof Relations	1,357	1,500	1,597	1,500
	<b>Subtotal Services</b>	<b>7,211</b>	<b>4,150</b>	<b>7,496</b>	<b>4,150</b>
	<b>Totals</b>	<b>35,332</b>	<b>20,632</b>	<b>25,076</b>	<b>19,532</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2843</b>	<b>NFL Cheer Program</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	4,736	7,000	7,030	7,000
37200	Merchandise	0	100	307	100
	<b>Subtotal Fees</b>	<b>4,736</b>	<b>7,100</b>	<b>7,337</b>	<b>7,100</b>
39400	Intrafund Income	2,841	4,000	2,893	4,000
	<b>Subtotal Other</b>	<b>2,841</b>	<b>4,000</b>	<b>2,893</b>	<b>4,000</b>
	<b>Totals</b>	<b>7,576</b>	<b>11,100</b>	<b>10,230</b>	<b>11,100</b>
<b>Expense</b>					
04110	Seasonal Salaries	5,441	7,000	4,793	6,500
	<b>Subtotal Personnel</b>	<b>5,441</b>	<b>7,000</b>	<b>4,793</b>	<b>6,500</b>
05510	Uniforms	0	200	515	200
	<b>Subtotal Benefits</b>	<b>0</b>	<b>200</b>	<b>515</b>	<b>200</b>
06160	Program Foods	0	200	0	200
06290	Sales Tax	0	0	23	0
06410	Supplies	5,124	5,200	5,739	5,700
06420	Trophies/Prizes	539	300	161	300
	<b>Subtotal Supplies</b>	<b>5,662</b>	<b>5,700</b>	<b>5,923</b>	<b>6,200</b>
07090	Other Prof Services	0	200	0	200
07110	Telephone	0	200	80	200
07630	Port-O-Lets	177	150	0	150
	<b>Subtotal Services</b>	<b>177</b>	<b>550</b>	<b>80</b>	<b>550</b>
	<b>Totals</b>	<b>11,280</b>	<b>13,450</b>	<b>11,311</b>	<b>13,450</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2845 Youth Team Sports</b>				
<b>Revenue</b>					
32210	Grants/State	-93	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-93</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	41,529	42,339	40,912	44,839
33990	Other-Revenue Adjustments	-491	0	26	0
37110	Concessions-Counter	3,484	3,000	3,201	3,000
37200	Merchandise	2,266	1,000	1,955	1,000
	<b>Subtotal Fees</b>	<b>46,789</b>	<b>46,339</b>	<b>46,093</b>	<b>48,839</b>
39220	Money Donations	300	2,300	7,999	3,000
39400	Intrafund Income	31,965	31,230	30,067	31,230
39500	Misc Income-General	13,706	8,952	16,437	9,492
39530	Sponsorship Revenue	2,025	639	2,350	2,000
	<b>Subtotal Other</b>	<b>47,996</b>	<b>43,121</b>	<b>56,854</b>	<b>45,722</b>
	<b>Totals</b>	<b>94,693</b>	<b>89,460</b>	<b>102,947</b>	<b>94,561</b>
<b>Expense</b>					
04010	Regular Salaries	103,146	121,367	112,556	132,359
04050	Reg Sal - Overtime	738	0	0	0
04110	Seasonal Salaries	57,986	51,000	54,660	57,000
04150	Seasonal Wages OT	1,331	0	663	0
	<b>Subtotal Personnel</b>	<b>163,200</b>	<b>172,367</b>	<b>167,879</b>	<b>189,359</b>
05010	Group Health Insurance	26,716	42,375	19,887	25,425
05020	Group Life Insurance	323	406	363	442
05510	Uniforms	253	350	1,258	350
	<b>Subtotal Benefits</b>	<b>27,292</b>	<b>43,131</b>	<b>21,508</b>	<b>26,217</b>
06010	Stationery/Supplies	135	100	21	100
06060	Sponsorship Expense	118	0	0	0
06070	Signage Expense	326	250	1,612	250
06100	Sm Tools and Equip.	142	0	0	0
06140	Gasoline and Oil	175	0	0	0
06160	Program Foods	628	500	764	500
06165	Meeting Expense	273	250	137	250
06180	Paint and Supplies	0	0	243	0
06185	Medical/Safety Supp	82	0	100	0
06190	Other Operation Supp	6,896	3,200	2,346	3,200
06195	Office Furniture	41	0	0	0
06210	Food/Bev(Resale)	4,080	3,500	2,339	3,500
06290	Sales Tax	1,112	1,000	615	1,000
06340	Electrical Supplies	0	0	4	0
06350	Hardware Supplies	0	0	138	0
06380	Janitor/Clean Supply	75	0	34	0
06410	Supplies	28,653	20,000	32,820	25,000
06420	Trophies/Prizes	3,346	1,300	4,623	1,300
	<b>Subtotal Supplies</b>	<b>46,080</b>	<b>30,100</b>	<b>45,798</b>	<b>35,100</b>
07080	Education/Training	225	1,300	261	1,300

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	18,385	12,000	17,576	12,000
07092	Officials/Umpires	120	6,000	4,975	6,000
07110	Telephone	3,692	2,500	3,448	2,500
07120	Postage	36	0	11	0
07130	Travel	2,438	2,000	6,410	2,000
07140	Mileage	2,421	2,000	1,252	0
07160	Bus Transportation	44	0	0	0
07170	Prof Relations	1,058	1,000	1,284	1,000
07630	Port-O-Lets	1,648	1,000	1,570	1,000
07910	Intrafund Expense	2,640	1,500	2,045	1,500
	<b>Subtotal Services</b>	<b>32,706</b>	<b>29,300</b>	<b>38,832</b>	<b>27,300</b>
09900	Intrafund Transfer	-16,102	0	-19,130	0
	<b>Subtotal Fund Transfers</b>	<b>-16,102</b>	<b>0</b>	<b>-19,130</b>	<b>0</b>
	<b>Totals</b>	<b>253,176</b>	<b>274,898</b>	<b>254,887</b>	<b>277,976</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2846 RPS 205 Summer Program</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	553,286	546,516	546,516	547,234
	<b>Subtotal Intergovernmental</b>	<b>553,286</b>	<b>546,516</b>	<b>546,516</b>	<b>547,234</b>
	<b>Totals</b>	<b>553,286</b>	<b>546,516</b>	<b>546,516</b>	<b>547,234</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	38,060
04110	Seasonal Salaries	367,037	446,000	421,310	455,000
04150	Seasonal Wages OT	2,643	2,460	7,513	5,000
	<b>Subtotal Personnel</b>	<b>369,680</b>	<b>448,460</b>	<b>428,823</b>	<b>498,060</b>
05010	Group Health Ins	0	0	0	8,645
05020	Group Life Insurance	0	0	0	129
05510	Uniforms	2,362	7,000	6,541	7,000
	<b>Subtotal Benefits</b>	<b>2,362</b>	<b>7,000</b>	<b>6,541</b>	<b>15,774</b>
06160	Program Foods	88	250	1,271	1,500
06165	Meeting Expense	491	500	466	525
06185	Medical/Safety Supp	38	50	22	25
06190	Other Operation Supp	625	1,000	1,506	1,500
06380	Janitor/Clean Supply	24	100	56	50
06410	Supplies	7,172	10,000	6,712	9,000
	<b>Subtotal Supplies</b>	<b>8,439</b>	<b>11,900</b>	<b>10,033</b>	<b>12,600</b>
07090	Other Prof Services	4,680	7,000	3,330	5,000
07110	Telephone	3,222	2,500	3,620	2,800
07140	Mileage	727	2,000	1,278	1,000
	<b>Subtotal Services</b>	<b>8,630</b>	<b>11,500</b>	<b>8,228</b>	<b>8,800</b>
09900	Intrafund Transfer	74,447	57,540	76,670	0
09911	Perm Trans Spec Rec	8,980	10,116	10,116	12,000
09950	Perm Trans to Corp	50,335	0	13,425	0
09980	Perm Transfer to Retirement	30,616	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>164,378</b>	<b>67,656</b>	<b>100,211</b>	<b>12,000</b>
	<b>Totals</b>	<b>553,489</b>	<b>546,516</b>	<b>553,836</b>	<b>547,234</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2848</b>	<b>Levings Lakers</b>			
<b>Revenue</b>					
39220	Money Donations	0	500	0	300
	<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>300</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>300</b>
<b>Expense</b>					
04110	Seasonal Salaries	17	0	0	0
	<b>Subtotal</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Personnel</b>				
06160	Program Foods	105	100	80	100
06190	Other Operation Supp	1	0	102	0
06410	Supplies	455	200	220	200
06420	Trophies/Prizes	0	0	104	0
	<b>Subtotal</b>	<b>561</b>	<b>300</b>	<b>506</b>	<b>300</b>
	<b>Supplies</b>				
07130	Travel	0	0	191	0
07160	Bus Transportation	695	800	1,665	800
	<b>Subtotal</b>	<b>695</b>	<b>800</b>	<b>1,856</b>	<b>800</b>
	<b>Services</b>				
	<b>Totals</b>	<b>1,273</b>	<b>1,100</b>	<b>2,362</b>	<b>1,100</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2850 Rec Nights</b>				
<b>Revenue</b>					
33611	Individual Recreation Program Fees	9,035	0	0	0
	<b>Subtotal Fees</b>	<b>9,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>9,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,410	0	0	0
	<b>Subtotal Personnel</b>	<b>2,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
06160	Program Foods	53	0	0	0
06410	Supplies	396	0	0	0
06420	Trophies/Prizes	90	0	0	0
	<b>Subtotal Supplies</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>
07093	Musicians and Entertainers	2,100	0	0	0
	<b>Subtotal Services</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>5,049</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>2861</b>	<b>21st Century - Lewis Lemon/McIntosh</b>			
<b>Revenue</b>					
32310	Grants, Local	134,919	195,000	210,769	182,855
	<b>Subtotal Intergovernmental</b>	<b>134,919</b>	<b>195,000</b>	<b>210,769</b>	<b>182,855</b>
	<b>Totals</b>	<b>134,919</b>	<b>195,000</b>	<b>210,769</b>	<b>182,855</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	5,183
04110	Seasonal Salaries	94,920	148,192	149,663	144,570
04150	Seasonal Wages OT	438	300	718	500
	<b>Subtotal Personnel</b>	<b>95,358</b>	<b>148,492</b>	<b>150,382</b>	<b>150,253</b>
05010	Group Health Ins	0	0	0	1,526
05020	Group Life Insurance	0	0	0	18
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544</b>
06160	Program Foods	990	1,500	1,421	1,500
06190	Other Operation Supp	0	3,700	1,549	500
06410	Supplies	904	3,450	849	3,000
	<b>Subtotal Supplies</b>	<b>1,894</b>	<b>8,650</b>	<b>3,819</b>	<b>5,000</b>
07090	Other Prof Services	14,963	27,358	19,955	25,308
07140	Mileage	0	0	430	0
07160	Bus Transportation	0	150	145	150
07910	Intrafund Expense	0	600	0	600
	<b>Subtotal Services</b>	<b>14,963</b>	<b>28,108</b>	<b>20,531</b>	<b>26,058</b>
09900	Intrafund Transfer	14,531	9,750	9,750	0
	<b>Subtotal Fund Transfers</b>	<b>14,531</b>	<b>9,750</b>	<b>9,750</b>	<b>0</b>
	<b>Totals</b>	<b>126,746</b>	<b>195,000</b>	<b>184,481</b>	<b>182,855</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2862 21st Century - Kennedy</b>				
<b>Revenue</b>					
32310	Grants, Local	92,389	71,338	73,906	67,970
	<b>Subtotal Intergovernmental</b>	<b>92,389</b>	<b>71,338</b>	<b>73,906</b>	<b>67,970</b>
	<b>Totals</b>	<b>92,389</b>	<b>71,338</b>	<b>73,906</b>	<b>67,970</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	0	2,304
04110	Seasonal Salaries	69,206	47,120	38,760	48,193
04150	Seasonal Wages OT	174	0	0	0
	<b>Subtotal Personnel</b>	<b>69,381</b>	<b>47,120</b>	<b>38,760</b>	<b>50,497</b>
05010	Group Health Ins	0	0	0	678
05020	Group Life Insurance	0	0	0	9
05510	Uniforms	211	200	330	200
	<b>Subtotal Benefits</b>	<b>211</b>	<b>200</b>	<b>330</b>	<b>887</b>
06160	Program Foods	651	400	652	400
06190	Other Operation Supp	1,287	1,500	1,927	1,500
06410	Supplies	1,277	4,500	894	4,500
	<b>Subtotal Supplies</b>	<b>3,215</b>	<b>6,400</b>	<b>3,472</b>	<b>6,400</b>
07090	Other Prof Services	10,861	14,218	6,816	10,186
07910	Intrafund Expense	400	0	0	0
	<b>Subtotal Services</b>	<b>11,261</b>	<b>14,218</b>	<b>6,816</b>	<b>10,186</b>
09900	Intrafund Transfer	9,687	3,400	3,400	0
	<b>Subtotal Fund Transfers</b>	<b>9,687</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>
	<b>Totals</b>	<b>93,755</b>	<b>71,338</b>	<b>52,778</b>	<b>67,970</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>2890 Summer Blast</b>				
<b>Revenue</b>					
33611	Individual Recreation Program Fees	13,146	0	0	0
	<b>Subtotal Fees</b>	<b>13,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
39400	Intrafund Income	14,931	0	0	0
	<b>Subtotal Other</b>	<b>14,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>28,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	13,188	0	0	0
04150	Seasonal Wages Overtime	184	0	0	0
	<b>Subtotal Personnel</b>	<b>13,372</b>	<b>0</b>	<b>0</b>	<b>0</b>
05510	Uniforms	48	0	0	0
	<b>Subtotal Benefits</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>
06160	Program Foods	332	0	0	0
06410	Supplies	415	0	0	0
	<b>Subtotal Supplies</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Professional Services	773	0	0	0
07110	Telephone	104	0	0	0
07160	Bus Transportation	838	0	0	0
	<b>Subtotal Services</b>	<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>15,882</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3000</b>	<b>Arts and Events Administration</b>			
<b>Expense</b>					
04010	Regular Salaries	62,214	63,658	63,735	72,106
	<b>Subtotal Personnel</b>	<b>62,214</b>	<b>63,658</b>	<b>63,735</b>	<b>72,106</b>
05010	Group Health Insurance	13,388	16,950	13,238	18,645
05020	Group Life Insurance	209	213	213	242
	<b>Subtotal Benefits</b>	<b>13,596</b>	<b>17,163</b>	<b>13,451</b>	<b>18,887</b>
06010	Stationery/Supplies	0	50	0	0
06015	Flowers/Food	0	50	0	0
06190	Other Operation Supp	86	0	0	0
06410	Supplies	108	400	828	400
	<b>Subtotal Supplies</b>	<b>194</b>	<b>500</b>	<b>828</b>	<b>400</b>
07080	Education/Training	65	0	0	0
07090	Other Prof Services	108	250	0	250
07110	Telephone	480	480	480	480
07130	Travel	0	200	0	0
07140	Mileage	422	500	303	400
07170	Prof Relations	174	300	181	300
	<b>Subtotal Services</b>	<b>1,249</b>	<b>1,730</b>	<b>964</b>	<b>1,430</b>
	<b>Totals</b>	<b>77,254</b>	<b>83,051</b>	<b>78,978</b>	<b>92,823</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3020 Music Shell Programming</b>				
<b>Revenue</b>					
32210	Grants/State	0	5,000	4,800	9,200
32310	Grants, Local	350	1,000	2,000	1,500
	<b>Subtotal Intergovernmental</b>	<b>350</b>	<b>6,000</b>	<b>6,800</b>	<b>10,700</b>
33611	Individual Rec Fees	0	0	60	0
37130	Contracted Concession Income	1,170	0	0	0
	<b>Subtotal Fees</b>	<b>1,170</b>	<b>0</b>	<b>60</b>	<b>0</b>
39220	Money Donations	7,500	12,000	10,000	9,000
39500	Misc Income-General	0	0	1,318	0
39530	Sponsorship Revenue	5,083	5,020	6,410	5,000
	<b>Subtotal Other</b>	<b>12,583</b>	<b>17,020</b>	<b>17,728</b>	<b>14,000</b>
	<b>Totals</b>	<b>14,103</b>	<b>23,020</b>	<b>24,588</b>	<b>24,700</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	9,300	14,657	12,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>9,300</b>	<b>14,657</b>	<b>12,000</b>
06010	Stationery/Supplies	0	0	20	0
06070	Signage Expense	185	300	326	300
06160	Program Foods	342	300	326	300
06165	Meeting Expense	0	0	135	0
06185	Medical/Safety Supp	19	50	147	50
06190	Other Operational Supplies	634	0	0	0
06380	Janitor/Clean Supply	1	0	2	0
06410	Supplies	274	900	1,099	1,000
	<b>Subtotal Supplies</b>	<b>1,455</b>	<b>1,550</b>	<b>2,056</b>	<b>1,650</b>
07090	Other Prof Services	50	500	0	500
07093	Musicians/Entertain	25,250	25,000	28,250	26,500
	<b>Subtotal Services</b>	<b>25,300</b>	<b>25,500</b>	<b>28,250</b>	<b>27,000</b>
09901	Intrafund Concession Transfer	0	-2,627	-5,535	-6,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-2,627</b>	<b>-5,535</b>	<b>-6,000</b>
	<b>Totals</b>	<b>26,755</b>	<b>33,723</b>	<b>39,428</b>	<b>34,650</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3190</b>	<b>Atwood Administration</b>			
<b>Expense</b>					
04010	Regular Salaries	227,060	253,518	240,829	273,450
04050	Reg Sal - Overtime	330	224	305	381
04110	Seasonal Salaries	20,023	7,415	839	0
04150	Seasonal Wages OT	57	0	76	0
	<b>Subtotal Personnel</b>	<b>247,469</b>	<b>261,157</b>	<b>242,049</b>	<b>273,831</b>
05010	Group Health Insurance	60,125	92,550	50,834	84,750
05020	Group Life Insurance	756	846	782	912
	<b>Subtotal Benefits</b>	<b>60,882</b>	<b>93,396</b>	<b>51,616</b>	<b>85,662</b>
06010	Stationery/Supplies	229	270	358	270
06015	Flowers/Food	190	100	0	100
06020	Books/Period/Manuals	0	0	147	0
06165	Meeting Expense	169	100	135	100
06190	Other Operation Supp	200	100	5	100
06195	Office Furniture	0	150	0	150
	<b>Subtotal Supplies</b>	<b>788</b>	<b>720</b>	<b>646</b>	<b>720</b>
07080	Education/Training	650	0	-350	0
07090	Other Prof Services	708	100	330	100
07110	Telephone	2,986	3,216	3,268	3,216
07130	Travel	0	0	650	0
07140	Mileage	140	830	633	830
07170	Prof Relations	965	1,180	81	1,180
07590	Other Serv/Rep & Mtc	0	100	0	100
	<b>Subtotal Services</b>	<b>5,448</b>	<b>5,426</b>	<b>4,612</b>	<b>5,426</b>
09900	Intrafund Transfer	-8,466	0	0	0
09940	Perm Trans to Rec	0	0	-4,260	0
	<b>Subtotal Fund Transfers</b>	<b>-8,466</b>	<b>0</b>	<b>-4,260</b>	<b>0</b>
	<b>Totals</b>	<b>306,121</b>	<b>360,699</b>	<b>294,663</b>	<b>365,639</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3200 Environmental Rec and Ed Programs</b>				
<b>Revenue</b>					
32210	Grants/State	-36	0	0	0
32310	Grants, Local	2,500	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>2,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	227,040	211,362	218,782	201,920
37200	Merchandise	27,839	17,500	27,744	17,500
37220	Vending Machine Commissions	61	100	299	100
	<b>Subtotal Fees</b>	<b>254,941</b>	<b>228,962</b>	<b>246,825</b>	<b>219,520</b>
39220	Money Donations	500	13,000	11,620	13,000
39400	Intrafund Income	14,026	8,077	10,075	8,077
39500	Misc Income-General	66	0	91	0
39530	Sponsorship Revenue	0	0	1,600	1,600
	<b>Subtotal Other</b>	<b>14,592</b>	<b>21,077</b>	<b>23,386</b>	<b>22,677</b>
	<b>Totals</b>	<b>271,997</b>	<b>250,039</b>	<b>270,211</b>	<b>242,197</b>
<b>Expense</b>					
04110	Seasonal Salaries	83,280	87,884	95,139	83,332
04150	Seasonal Wages OT	176	0	1,401	0
	<b>Subtotal Personnel</b>	<b>83,455</b>	<b>87,884</b>	<b>96,540</b>	<b>83,332</b>
05510	Uniforms	1,896	360	3,086	400
	<b>Subtotal Benefits</b>	<b>1,896</b>	<b>360</b>	<b>3,086</b>	<b>400</b>
06010	Stationery/Supplies	82	75	64	75
06020	Books/Period/Manuals	0	25	0	25
06140	Gasoline and Oil	521	1,200	417	1,200
06150	Animal Feed/Supplies	1,515	5,000	8,439	5,300
06155	Veterinarian Supplies	0	400	0	400
06165	Meeting Expense	293	75	477	200
06185	Medical/Safety Supp	216	200	370	200
06190	Other Operation Supp	12	100	2,128	100
06230	Merchandise (Resale)	16,891	8,500	17,885	10,000
06290	Sales Tax	1,850	1,020	1,842	1,020
06320	Equip Repair Parts	1,161	150	305	150
06380	Janitor/Clean Supply	0	0	0	0
06390	Other Repairs/Maint	123	0	0	0
06410	Supplies	2,509	1,457	3,479	1,500
	<b>Subtotal Supplies</b>	<b>25,173</b>	<b>18,202</b>	<b>35,405</b>	<b>20,170</b>
07035	Veterinary Services	0	500	0	500
07080	Education/Training	2,050	0	-582	0
07090	Other Prof Services	25	0	284	0
07110	Telephone	896	1,490	1,790	1,490
07120	Postage	15	0	0	0
07130	Travel	0	0	1,213	0
07140	Mileage	92	100	144	100
07170	Prof Relations	0	0	350	350
07210	Printing and Binding	82	0	0	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	0	300	0	300
07560	Contractual Maint	0	0	300	0
07590	Other Serv/Rep & Mtc	567	100	971	100
07910	Intrafund Expense	0	0	443	0
	<b>Subtotal Services</b>	<b>3,727</b>	<b>2,490</b>	<b>4,913</b>	<b>2,840</b>
09900	Intrafund Transfer	-30,530	-23,040	-23,040	0
	<b>Subtotal Fund Transfers</b>	<b>-30,530</b>	<b>-23,040</b>	<b>-23,040</b>	<b>0</b>
	<b>Totals</b>	<b>83,722</b>	<b>85,896</b>	<b>116,905</b>	<b>106,742</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3215</b>	<b>Birds Of Prey</b>			
<b>Revenue</b>					
33611	Individual Recreation Program Fees	2,388	0	0	0
37200	Merchandise	1,902	0	0	0
	<b>Subtotal Fees</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	279	0	0	0
	<b>Subtotal Other</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
06130	Construct. Materials	315	0	0	0
06140	Gasoline and Oil	24	0	0	0
06150	Animal Feed/Supplies	5,016	0	0	0
06155	Veterinarian Supp	77	0	0	0
06230	Merchandise (Resale)	558	0	0	0
06290	Sales Tax	125	0	0	0
06310	Building Supplies	9	0	0	0
06350	Hardware Supplies	32	0	0	0
06410	Supplies	40	0	0	0
	<b>Subtotal Supplies</b>	<b>6,196</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>6,196</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3220 Atwood Lodge Maintenance</b>				
<b>Revenue</b>					
35130	Facility Rental	5,095	5,040	5,675	5,040
37114	Catering	0	0	112	0
	<b>Subtotal Fees</b>	<b>5,095</b>	<b>5,040</b>	<b>5,787</b>	<b>5,040</b>
	<b>Totals</b>	<b>5,095</b>	<b>5,040</b>	<b>5,787</b>	<b>5,040</b>
<b>Expense</b>					
04110	Seasonal Salaries	12,597	13,232	14,201	15,302
04150	Seasonal Wages OT	151	0	20	0
	<b>Subtotal Personnel</b>	<b>12,748</b>	<b>13,232</b>	<b>14,222</b>	<b>15,302</b>
05010	Group Health Insurance	6,138	7,800	6,091	16,950
	<b>Subtotal Benefits</b>	<b>6,138</b>	<b>7,800</b>	<b>6,091</b>	<b>16,950</b>
06100	Sm Tools and Equip	359	250	444	250
06110	Plant Materials	0	0	139	200
06130	Construct. Materials	66	200	16	200
06140	Gasoline and Oil	63	0	0	0
06150	Animal Feed/Supplies	25	0	23	0
06170	Plumbing Supplies	1,885	300	1,358	300
06180	Paint and Supplies	417	250	139	250
06185	Medical/Safety Supp	27	50	86	50
06190	Other Operation Supp	4	100	1,296	100
06195	Office Furniture	310	100	1,594	100
06290	Sales Tax	0	0	8	0
06300	Ground Material	115	0	0	0
06310	Building Supplies	3	300	177	300
06320	Equip Repair Parts	20	200	686	200
06330	Motor Vehicle Parts	174	500	1,299	500
06340	Electrical Supplies	568	300	241	300
06350	Hardware Supplies	200	300	385	300
06380	Janitor/Clean Supply	1,863	2,000	2,047	2,000
06410	Supplies	6	100	109	200
	<b>Subtotal Supplies</b>	<b>6,103</b>	<b>4,950</b>	<b>10,046</b>	<b>5,250</b>
07040	Security	2,853	3,300	2,450	3,300
07090	Other Prof Services	2	100	182	100
07140	Mileage	0	0	13	0
07410	Gas and Heating Oil	4,101	6,600	4,341	6,600
07420	Electricity	14,113	12,500	15,806	12,500
07440	Waste Disposal Serv	756	1,554	726	1,554
07510	Building	2,354	2,500	2,040	2,500
07530	Equipment	0	200	0	200
07540	Automotive	11	0	0	0
07560	Contractual Maint	3,230	3,000	3,377	3,000
07590	Other Serv/Rep & Mtc	6	500	1,529	500
07620	Machinery/Equipment	0	100	85	100
	<b>Subtotal Services</b>	<b>27,426</b>	<b>30,354</b>	<b>30,548</b>	<b>30,354</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	Totals	52,415	56,336	60,907	67,856

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3260 Nature Quest</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	39,876	39,744	44,254	46,112
37200	Merchandise	170	200	0	0
	<b>Subtotal Fees</b>	<b>40,046</b>	<b>39,944</b>	<b>44,254</b>	<b>46,112</b>
39400	Intrafund Income	19,841	24,360	12,391	13,000
	<b>Subtotal Other</b>	<b>19,841</b>	<b>24,360</b>	<b>12,391</b>	<b>13,000</b>
	<b>Totals</b>	<b>59,887</b>	<b>64,304</b>	<b>56,645</b>	<b>59,112</b>
<b>Expense</b>					
04110	Seasonal Salaries	28,001	31,673	32,915	35,234
04150	Seasonal Wages OT	1,258	1,907	2,363	1,994
	<b>Subtotal Personnel</b>	<b>29,259</b>	<b>33,580</b>	<b>35,278</b>	<b>37,228</b>
05510	Uniforms	0	290	0	290
	<b>Subtotal Benefits</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>290</b>
06140	Gasoline and Oil	313	150	228	150
06150	Animal Feed/Supplies	100	200	233	250
06160	Program Foods	3,845	5,520	3,911	5,060
06165	Meeting Expense	43	100	40	100
06185	Medical/Safety Supp	200	240	153	240
06190	Other Operation Supp	1,637	200	1,154	400
06230	Merchandise (Resale)	65	150	0	0
06290	Sales Tax	12	25	0	0
06350	Hardware Supplies	49	0	9	0
06380	Janitor/Clean Supply	252	100	385	200
06410	Supplies	603	2,080	2,507	2,230
	<b>Subtotal Supplies</b>	<b>7,118</b>	<b>8,765</b>	<b>8,620</b>	<b>8,630</b>
07080	Education/Training	0	100	104	100
07090	Other Prof Services	406	630	624	630
07110	Telephone	111	331	307	331
07140	Mileage	0	100	0	100
07160	Bus Transportation	1,155	2,525	555	2,525
07910	Intrafund Expense	239	2,040	176	2,040
	<b>Subtotal Services</b>	<b>1,911</b>	<b>5,726</b>	<b>1,766</b>	<b>5,726</b>
	<b>Totals</b>	<b>38,288</b>	<b>48,361</b>	<b>45,663</b>	<b>51,874</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3271</b>	<b>Food Service</b>			
<b>Revenue</b>					
37114	Catering	264	1,080	0	0
	<b>Subtotal Fees</b>	<b>264</b>	<b>1,080</b>	<b>0</b>	<b>0</b>
39400	Intrafund Income	3,477	0	5,366	3,500
	<b>Subtotal Other</b>	<b>3,477</b>	<b>0</b>	<b>5,366</b>	<b>3,500</b>
	<b>Totals</b>	<b>3,741</b>	<b>1,080</b>	<b>5,366</b>	<b>3,500</b>
<b>Expense</b>					
04010	Regular Salaries	55,474	34,055	34,083	34,732
04110	Seasonal Salaries	17,348	17,272	17,536	17,609
	<b>Subtotal Personnel</b>	<b>72,822</b>	<b>51,327</b>	<b>51,619</b>	<b>52,341</b>
05010	Group Health Insurance	13,388	10,170	7,931	10,170
05020	Group Life Insurance	186	113	113	115
	<b>Subtotal Benefits</b>	<b>13,574</b>	<b>10,283</b>	<b>8,044</b>	<b>10,285</b>
06160	Program Foods	21,518	21,600	21,450	21,600
06190	Other Operation Supp	1,596	1,000	1,342	1,000
	<b>Subtotal Supplies</b>	<b>23,114</b>	<b>22,600</b>	<b>22,792</b>	<b>22,600</b>
07080	Education/Training	0	300	175	300
07090	Other Prof Services	555	0	555	0
07110	Telephone	145	540	163	540
07140	Mileage	156	0	0	0
	<b>Subtotal Services</b>	<b>857</b>	<b>840</b>	<b>893</b>	<b>840</b>
	<b>Totals</b>	<b>110,367</b>	<b>85,050</b>	<b>83,348</b>	<b>86,066</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>3290</b>	<b>Aldeen Park Lodge</b>			
<b>Revenue</b>					
<b>Expense</b>					
04110	Seasonal Salaries	0	500	0	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
06130	Construct. Materials	16	0	0	0
06160	Program Foods	0	50	12	50
06170	Plumbing Supplies	26	40	177	40
06310	Building Supplies	0	200	16	0
06320	Equip Repair Parts	492	0	0	0
06340	Electrical Supplies	34	40	0	40
06380	Janitor/Clean Supply	79	80	0	80
06410	Supplies	36	0	72	0
	<b>Subtotal Supplies</b>	<b>683</b>	<b>410</b>	<b>278</b>	<b>210</b>
07040	Security	576	600	444	600
07090	Other Prof Services	419	200	133	400
07410	Gas and Heating Oil	1,333	1,200	1,413	1,300
07420	Electricity	3,913	3,300	4,145	3,200
07430	Water	552	400	529	550
07440	Waste Disposal Serv	810	720	552	780
07510	Building	0	0	92	0
07560	Contractual Maint	532	0	530	500
	<b>Subtotal Services</b>	<b>8,135</b>	<b>6,420</b>	<b>7,837</b>	<b>7,330</b>
	<b>Totals</b>	<b>8,818</b>	<b>7,330</b>	<b>8,115</b>	<b>7,540</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>3670 Snow Sculpting Competition</b>				
<b>Revenue</b>					
32310	Grants, Local	0	350	350	350
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
37200	Merchandise	855	1,500	1,929	2,000
	<b>Subtotal Fees</b>	<b>855</b>	<b>1,500</b>	<b>1,929</b>	<b>2,000</b>
39220	Money Donations	2,669	4,500	4,500	4,500
39500	Misc Income-General	0	0	31	0
39530	Sponsorship Revenue	4,900	5,010	6,799	6,500
	<b>Subtotal Other</b>	<b>7,569</b>	<b>9,510</b>	<b>11,330</b>	<b>11,000</b>
	<b>Totals</b>	<b>8,423</b>	<b>11,360</b>	<b>13,609</b>	<b>13,350</b>
<b>Expense</b>					
04110	Seasonal Salaries	820	850	1,691	1,500
	<b>Subtotal Personnel</b>	<b>820</b>	<b>850</b>	<b>1,691</b>	<b>1,500</b>
06010	Stationery/Supplies	7	0	125	0
06070	Signage Expense	1,917	2,000	1,764	2,000
06130	Construct. Materials	0	0	98	100
06140	Gasoline and Oil	481	150	133	100
06160	Program Foods	3,102	4,000	3,016	3,500
06165	Meeting Expense	298	50	97	100
06185	Medical/Safety Supp	193	100	0	50
06190	Other Operational Supplies	124	0	0	0
06230	Merchandise (Resale)	1,455	1,000	1,503	1,500
06290	Sales Tax	63	0	81	80
06340	Electrical Supplies	624	200	0	100
06350	Hardware Supplies	143	200	89	100
06380	Janitor/Clean Supply	41	50	58	50
06410	Supplies	1,306	1,400	749	1,400
06420	Trophies/Prizes	1,781	2,000	2,264	2,100
06430	Plaques/Awards/Memorials	0	0	0	0
	<b>Subtotal Supplies</b>	<b>11,536</b>	<b>11,150</b>	<b>9,976</b>	<b>11,180</b>
07090	Other Prof Services	846	500	1,870	1,000
07120	Postage	7	0	19	0
07130	Travel	0	0	523	0
07140	Mileage	31	0	0	0
07620	Machinery/Equipment	2,817	2,800	2,561	2,500
07910	Intrafund Expense	0	0	145	0
	<b>Subtotal Services</b>	<b>3,701</b>	<b>3,300</b>	<b>5,118</b>	<b>3,500</b>
	<b>Totals</b>	<b>16,057</b>	<b>15,300</b>	<b>16,785</b>	<b>16,180</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4300</b>	<b>Levings Park Program</b>			
<b>Revenue</b>					
39220	Money Donations	0	1,500	1,500	1,000
39530	Sponsorship Revenue	2,000	2,045	2,000	2,000
	<b>Subtotal Other</b>	<b>2,000</b>	<b>3,545</b>	<b>3,500</b>	<b>3,000</b>
	<b>Totals</b>	<b>2,000</b>	<b>3,545</b>	<b>3,500</b>	<b>3,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,145	2,250	2,624	3,000
	<b>Subtotal Personnel</b>	<b>2,145</b>	<b>2,250</b>	<b>2,624</b>	<b>3,000</b>
06010	Stationery/Supplies	13	50	17	20
06070	Signage Expense	212	250	244	250
06100	Sm Tools and Equip.	52	50	59	50
06160	Program Foods	20	50	73	75
06185	Medical/Safety Supp	9	25	0	0
06190	Other Operation Supp	66	100	246	150
06380	Janitor/Clean Supply	79	100	0	100
06410	Supplies	38	50	18	50
	<b>Subtotal Supplies</b>	<b>490</b>	<b>675</b>	<b>658</b>	<b>695</b>
07090	Other Prof Services	14,609	25,650	31,145	29,850
07093	Musicians/Entertain	17,650	4,200	0	0
07630	Port-O-Lets	530	500	641	500
	<b>Subtotal Services</b>	<b>32,789</b>	<b>30,350</b>	<b>31,786</b>	<b>30,350</b>
	<b>Totals</b>	<b>35,424</b>	<b>33,275</b>	<b>35,067</b>	<b>34,045</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>4515</b>	<b>Community Rec Support</b>			
<b>Revenue</b>					
<b>Expense</b>					
07090	Other Prof Services	27,073	30,000	26,824	25,000
	<b>Subtotal Services</b>	<b>27,073</b>	<b>30,000</b>	<b>26,824</b>	<b>25,000</b>
09940	Perm Trans to Rec	-4,529	0	-4,971	-3,000
	<b>Subtotal Fund Transfers</b>	<b>-4,529</b>	<b>0</b>	<b>-4,971</b>	<b>-3,000</b>
	<b>Totals</b>	<b>22,544</b>	<b>30,000</b>	<b>21,854</b>	<b>22,000</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>4540 Help Me Play Fund</b>				
<b>Revenue</b>					
39220	Money Donations	50,000	100,000	67,496	70,000
39400	Intrafund Income	20	0	0	0
39500	Misc Income-General	11,404	12,000	8,085	12,000
	<b>Subtotal Other</b>	<b>61,423</b>	<b>112,000</b>	<b>75,581</b>	<b>82,000</b>
	<b>Totals</b>	<b>61,423</b>	<b>112,000</b>	<b>75,581</b>	<b>82,000</b>
<b>Expense</b>					
07910	Intrafund Expense	185,541	173,650	129,787	150,000
	<b>Subtotal Services</b>	<b>185,541</b>	<b>173,650</b>	<b>129,787</b>	<b>150,000</b>
	<b>Totals</b>	<b>185,541</b>	<b>173,650</b>	<b>129,787</b>	<b>150,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5410 UW Health Sports Factory</b>				
<b>Revenue</b>					
32320	Exp Reimb.-Local	0	0	0	250,000
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
33150	Playdays/Tournaments	0	500	0	0
33611	Individual Rec Fees	1,719	0	1,679	0
33612	Team Rec Fees	5,467	10,000	8,420	9,000
33940	Basketball, Pickball, Badminton Fees	851	20,000	59,121	35,000
33990	Other-Revenue Adjustments	-463	0	7	0
35130	Facility Rental	164,998	230,000	149,712	180,000
35133	Cookhouse/Meeting Room Rentals	4,658	8,000	3,873	4,000
35136	Trade Shows/Special Events	14,700	15,000	17,370	13,500
35300	Equipment Rental	1,795	0	2,454	0
37121	VGT Commission	0	9,000	0	0
37130	Contracted Concession Income	49,500	66,000	62,909	63,000
37200	Merchandise	0	0	129	0
37210	Contracted Service/Merchandise Revenue	28	500	0	0
37220	Vending Machine Commissions	1,224	0	1,429	1,200
	<b>Subtotal Fees</b>	<b>244,475</b>	<b>359,000</b>	<b>307,102</b>	<b>305,700</b>
39400	Intrafund Income	0	1,000	195	0
39500	Misc Income-General	0	0	5,474	0
39530	Sponsorship Revenue	183,413	187,054	187,439	195,000
39990	Sales Discounts and Allowances	-159	0	-326	0
	<b>Subtotal Other</b>	<b>183,254</b>	<b>188,054</b>	<b>192,782</b>	<b>195,000</b>
	<b>Totals</b>	<b>427,729</b>	<b>547,054</b>	<b>499,884</b>	<b>750,700</b>
<b>Expense</b>					
04010	Regular Salaries	256,462	244,372	244,619	250,055
04050	Reg Sal - Overtime	2,836	1,000	2,427	1,000
04110	Seasonal Salaries	63,028	70,000	71,030	68,000
04150	Seasonal Wages OT	50	0	755	600
	<b>Subtotal Personnel</b>	<b>322,377</b>	<b>315,372</b>	<b>318,832</b>	<b>319,655</b>
05010	Group Health Insurance	53,491	67,800	53,011	67,800
05020	Group Life Insurance	850	815	812	835
05510	Uniforms	0	1,200	1,884	1,500
	<b>Subtotal Benefits</b>	<b>54,341</b>	<b>69,815</b>	<b>55,707</b>	<b>70,135</b>
06010	Stationery/Supplies	883	500	1,290	1,300
06015	Flowers/Food	58	500	10	50
06060	Sponsorship Expense	26,891	27,000	27,445	28,000
06070	Signage Expense	2,655	1,500	994	1,200
06100	Sm Tools and Equip.	190	500	79	200
06130	Construct. Materials	200	500	0	0
06140	Gasoline and Oil	18	500	0	0
06165	Meeting Expense	614	500	828	1,000
06170	Plumbing Supplies	118	500	56	100
06180	Paint and Supplies	0	150	285	250
06185	Medical/Safety Supp	70	200	157	100

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06190	Other Operation Supp	2,981	3,000	1,368	1,500
06225	Birthday Party Supp	0	500	0	0
06290	Sales Tax	0	0	10	0
06310	Building Supplies	5,350	5,000	803	500
06320	Equip Repair Parts	1,986	3,000	2,890	2,000
06340	Electrical Supplies	1,382	2,500	3,266	3,500
06350	Hardware Supplies	198	500	152	200
06380	Janitor/Clean Supply	13,202	15,000	8,672	7,500
06410	Supplies	2,271	4,000	2,555	3,000
06420	Trophies/Prizes	450	1,000	430	150
	<b>Subtotal Supplies</b>	<b>59,519</b>	<b>66,850</b>	<b>51,290</b>	<b>50,550</b>
07040	Security	3,002	3,000	3,781	3,000
07080	Education/Training	768	1,500	1,258	750
07090	Other Prof Services	182	500	6,632	5,200
07092	Officials/Umpires	3,098	6,000	504	1,000
07110	Telephone	2,236	2,200	4,208	3,800
07120	Postage	21	100	11	0
07130	Travel	0	500	2,204	2,000
07140	Mileage	0	200	7	0
07170	Prof Relations	249	500	78	0
07210	Printing and Binding	41	100	0	0
07410	Gas and Heating Oil	14,182	20,000	14,911	13,000
07420	Electricity	159,103	140,000	185,258	170,000
07430	Water	17,778	12,000	11,017	10,000
07440	Waste Disposal Serv	3,199	3,500	3,446	3,200
07490	Other Public Util	0	500	0	0
07510	Building	11,820	5,000	558	1,000
07530	Equipment	2,048	3,000	125	0
07560	Contractual Maint	8,634	5,500	8,662	22,500
07590	Other Serv/Rep & Mtc	0	500	260	200
07690	Rental-Other	2,247	2,000	2,583	1,750
07910	Intrafund Expense	530	500	0	0
	<b>Subtotal Services</b>	<b>229,137</b>	<b>207,100</b>	<b>245,502</b>	<b>237,400</b>
09910	Perm Trans Cap Proj	-100,000	0	0	0
09940	Perm Trans to Rec	-20,000	-20,000	-20,000	-20,000
	<b>Subtotal Fund Transfers</b>	<b>-120,000</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,000</b>
	<b>Totals</b>	<b>545,374</b>	<b>639,137</b>	<b>651,330</b>	<b>657,740</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5415</b>	<b>UW Sports Factory Customer Experience</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-50	0	-80	0
	<b>Subtotal Fees</b>	<b>-50</b>	<b>0</b>	<b>-80</b>	<b>0</b>
	<b>Totals</b>	<b>-50</b>	<b>0</b>	<b>-80</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	93,857	59,463	59,508	60,656
04050	Reg Sal - Overtime	361	0	0	0
04110	Seasonal Salaries	61,086	70,100	52,061	65,000
04150	Seasonal Wages OT	531	1,000	577	1,000
	<b>Subtotal Personnel</b>	<b>155,835</b>	<b>130,563</b>	<b>112,146</b>	<b>126,656</b>
05010	Group Health Insurance	26,716	16,950	14,776	33,900
05020	Group Life Insurance	315	198	198	202
	<b>Subtotal Benefits</b>	<b>27,031</b>	<b>17,148</b>	<b>14,973</b>	<b>34,102</b>
06010	Stationery/Supplies	380	200	9	200
06190	Other Operation Supp	550	2,000	577	2,000
	<b>Subtotal Supplies</b>	<b>930</b>	<b>2,200</b>	<b>587</b>	<b>2,200</b>
07110	Telephone	1,045	0	480	480
	<b>Subtotal Services</b>	<b>1,045</b>	<b>0</b>	<b>480</b>	<b>480</b>
	<b>Totals</b>	<b>184,841</b>	<b>149,911</b>	<b>128,186</b>	<b>163,438</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5430</b>	<b>UW Health Sports Factory Volleyball</b>			
<b>Revenue</b>					
33261	Private Lessons	175	0	1,175	875
33611	Individual Rec Fees	11,907	4,940	16,860	5,775
33612	Team Rec Fees	77,126	52,920	65,680	50,280
33940	Pickleball Fees	33,846	0	264	0
33960	Club Fees	-5	0	0	0
33970	Youth Volleyball Fees	37,638	49,976	39,424	44,420
37200	Merchandise	0	0	480	0
	<b>Subtotal Fees</b>	<b>160,687</b>	<b>107,836</b>	<b>123,883</b>	<b>101,350</b>
39400	Intrafund Income	5,658	6,000	3,454	5,000
	<b>Subtotal Other</b>	<b>5,658</b>	<b>6,000</b>	<b>3,454</b>	<b>5,000</b>
	<b>Totals</b>	<b>166,346</b>	<b>113,836</b>	<b>127,336</b>	<b>106,350</b>
<b>Expense</b>					
04074	Reg Salaries-Volleyball	25	0	375	0
04110	Seasonal Salaries	7,142	8,568	10,066	10,358
04174	Seas Salaries-Volleyball	571	0	275	0
	<b>Subtotal Personnel</b>	<b>7,738</b>	<b>8,568</b>	<b>10,716</b>	<b>10,358</b>
06290	Sales Tax	0	0	36	0
06410	Supplies	5,769	5,000	2,204	5,000
06420	Trophies/Prizes	12,617	6,054	10,000	6,414
	<b>Subtotal Supplies</b>	<b>18,386</b>	<b>11,054</b>	<b>12,240</b>	<b>11,414</b>
07080	Education/Training	0	1,000	758	1,000
07090	Other Prof Services	100	1,000	0	1,000
07092	Officials/Umpires	29,350	30,066	27,722	29,046
07130	Travel	0	1,200	0	1,200
07170	Prof Relations	80	1,000	0	1,000
	<b>Subtotal Services</b>	<b>29,530</b>	<b>34,266</b>	<b>28,480</b>	<b>33,246</b>
	<b>Totals</b>	<b>55,654</b>	<b>53,888</b>	<b>51,436</b>	<b>55,018</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5500 Sportscore General</b>				
<b>Revenue</b>					
33920	Parking Fees	0	6,000	0	5,500
33990	Other-Revenue Adjustments	465	0	6	0
37121	VGT Commission	0	3,000	0	0
37220	Vending Machine Commissions	34	100	20	100
	<b>Subtotal Fees</b>	<b>499</b>	<b>9,100</b>	<b>26</b>	<b>5,600</b>
39500	Misc Income-General	508	460	1,286	1,750
39530	Sponsorship Revenue	98,493	84,591	92,072	85,000
	<b>Subtotal Other</b>	<b>99,001</b>	<b>85,051</b>	<b>93,358</b>	<b>86,750</b>
	<b>Totals</b>	<b>99,499</b>	<b>94,151</b>	<b>93,384</b>	<b>92,350</b>
<b>Expense</b>					
04010	Regular Salaries	109,848	109,065	109,156	111,238
04110	Seasonal Salaries	19,096	23,000	14,513	23,000
04150	Seasonal Wages OT	97	0	60	0
	<b>Subtotal Personnel</b>	<b>129,041</b>	<b>132,065</b>	<b>123,729</b>	<b>134,238</b>
05010	Group Health Insurance	20,022	25,425	19,887	25,425
05020	Group Life Insurance	216	364	221	371
05510	Uniforms	52	100	0	0
	<b>Subtotal Benefits</b>	<b>20,291</b>	<b>25,889</b>	<b>20,107</b>	<b>25,796</b>
06010	Stationery/Supplies	24	0	0	0
06060	Sponsorship Expense	12,653	12,500	24,726	12,500
06070	Signage Expense	0	200	96	0
06160	Program Foods	50	100	131	0
06165	Meeting Expense	0	100	0	250
06170	Plumbing Supplies	0	150	324	0
06180	Paint and Supplies	49	100	34	0
06185	Medical/Safety Supp	28	100	9	0
06190	Other Operation Supp	31	0	22	500
06310	Building Supplies	114	200	188	200
06320	Equip Repair Parts	1,386	250	328	300
06330	Motor Vehicle Parts	227	0	394	0
06340	Electrical Supplies	30	150	19	150
06380	Janitor/Clean Supply	38	125	109	125
06410	Supplies	120	150	71	400
06420	Trophies/Prizes	0	100	114	200
06430	Plaques/Awards/Mem.	0	100	0	0
	<b>Subtotal Supplies</b>	<b>14,749</b>	<b>14,325</b>	<b>26,564</b>	<b>14,625</b>
07020	Legal	2,409	2,400	2,660	2,500
07040	Security	1,866	2,000	1,797	2,000
07090	Other Prof Services	33	400	0	300
07110	Telephone	550	600	602	600
07140	Mileage	0	500	0	250
07410	Gas and Heating Oil	2,660	2,500	2,870	2,500
07420	Electricity	833	1,000	775	1,000
07430	Water	1,637	1,500	1,516	1,500

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07510	Building	0	200	0	200
07530	Equipment	165	1,000	190	1,000
07560	Contractual Maint	1,128	1,128	0	1,000
07910	Intrafund Expense	0	0	84	0
	<b>Subtotal Services</b>	<b>11,281</b>	<b>13,228</b>	<b>10,494</b>	<b>12,850</b>
	<b>Totals</b>	<b>175,362</b>	<b>185,507</b>	<b>180,894</b>	<b>187,509</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5520 Softball Program</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	45,040	54,500	60,408	60,000
33611	Individual Rec Fees	410	1,500	-44	1,000
33612	Team Rec Fees	84,310	85,000	86,939	84,000
35300	Equipment Rental	0	0	3,905	0
36210	Unlighted Ball Diamond Permits	3,537	7,917	3,131	7,000
36221	Lighted Ball Diamond Permits	13,280	16,500	13,911	15,000
37200	Merchandise	0	200	0	0
37210	Contracted Service/Merchandise Revenue	150	0	0	0
	<b>Subtotal Fees</b>	<b>146,727</b>	<b>165,617</b>	<b>168,250</b>	<b>167,000</b>
39400	Intrafund Income	0	0	31	0
39500	Misc Income-General	450	0	0	0
	<b>Subtotal Other</b>	<b>450</b>	<b>0</b>	<b>31</b>	<b>0</b>
	<b>Totals</b>	<b>147,177</b>	<b>165,617</b>	<b>168,281</b>	<b>167,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	12,198	10,000	16,468	11,000
04150	Seasonal Wages OT	141	0	661	0
	<b>Subtotal Personnel</b>	<b>12,340</b>	<b>10,000</b>	<b>17,129</b>	<b>11,000</b>
05510	Uniforms	151	175	137	175
	<b>Subtotal Benefits</b>	<b>151</b>	<b>175</b>	<b>137</b>	<b>175</b>
06165	Meeting Expense	75	100	73	100
06185	Medical/Safety Supp	0	100	33	100
06310	Building Supplies	100	150	29	125
06320	Equip Repair Parts	13	100	334	300
06340	Electrical Supplies	153	350	0	150
06350	Hardware Supplies	90	200	0	150
06410	Supplies	7,345	6,000	6,931	5,500
06420	Trophies/Prizes	819	900	777	850
	<b>Subtotal Supplies</b>	<b>8,595</b>	<b>7,900</b>	<b>8,177</b>	<b>7,275</b>
07090	Other Prof Services	4,182	3,500	2,292	3,250
07092	Officials/Umpires	45,828	39,000	45,849	37,500
07420	Electricity	23,149	20,500	17,561	20,500
	<b>Subtotal Services</b>	<b>73,159</b>	<b>63,000</b>	<b>65,702</b>	<b>61,250</b>
	<b>Totals</b>	<b>94,244</b>	<b>81,075</b>	<b>91,145</b>	<b>79,700</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5530 Sportscore Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	114	0	39	0
37110	Concessions-Counter	98,606	109,118	86,619	107,265
37114	Catering	0	3,500	0	2,000
	<b>Subtotal Fees</b>	<b>98,720</b>	<b>112,618</b>	<b>86,658</b>	<b>109,265</b>
	<b>Totals</b>	<b>98,720</b>	<b>112,618</b>	<b>86,658</b>	<b>109,265</b>
<b>Expense</b>					
04110	Seasonal Salaries	23,881	33,884	27,978	25,416
04150	Seasonal Wages OT	490	350	435	400
	<b>Subtotal Personnel</b>	<b>24,371</b>	<b>34,234</b>	<b>28,413</b>	<b>25,816</b>
05510	Uniforms	292	350	350	350
	<b>Subtotal Benefits</b>	<b>292</b>	<b>350</b>	<b>350</b>	<b>350</b>
06010	Stationery/Supplies	192	200	198	200
06070	Signage Expense	0	0	0	500
06100	Sm Tools and Equip.	0	250	0	250
06185	Medical/Safety Supp	0	300	132	150
06190	Other Operation Supp	1,670	500	1,687	1,000
06210	Food/Bev(Resale)	32,207	29,825	28,355	28,962
06215	Catering Expense	0	0	0	600
06220	Supplies (Resale)	4,661	4,910	2,668	3,218
06290	Sales Tax	7,590	8,583	6,648	8,327
06320	Equip Repair Parts	249	250	485	500
06350	Hardware Supplies	0	0	20	0
06380	Janitor/Clean Supply	503	500	247	250
06390	Other Repairs/Maint	0	0	420	400
	<b>Subtotal Supplies</b>	<b>47,072</b>	<b>45,318</b>	<b>40,858</b>	<b>44,357</b>
07080	Education/Training	15	200	209	200
07090	Other Prof Services	2,660	2,000	1,747	2,000
07530	Equipment	1,047	1,500	2,362	2,000
07560	Contractual Maint	1,257	1,000	1,577	1,000
07595	Preventive Maint	0	500	179	300
07690	Rental-Other	0	0	60	0
	<b>Subtotal Services</b>	<b>4,979</b>	<b>5,200</b>	<b>6,134</b>	<b>5,500</b>
	<b>Totals</b>	<b>76,715</b>	<b>85,102</b>	<b>75,755</b>	<b>76,023</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5540 Sportscore Maintenance</b>				
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	46,502	47,515	19,096	49,244
04050	Reg Sal - Overtime	1,439	1,250	51	0
04110	Seasonal Salaries	64,094	60,000	104,042	67,500
04150	Seasonal Wages OT	2,456	1,500	3,408	1,250
	<b>Subtotal Personnel</b>	<b>114,492</b>	<b>110,265</b>	<b>126,597</b>	<b>117,994</b>
05010	Group Health Insurance	13,388	16,950	6,956	33,900
05020	Group Life Insurance	102	158	35	164
05510	Uniforms	450	500	567	500
	<b>Subtotal Benefits</b>	<b>13,940</b>	<b>17,608</b>	<b>7,557</b>	<b>34,564</b>
06100	Sm Tools and Equip	1,323	1,200	971	1,000
06110	Plant Materials	0	250	179	200
06120	Chemicals and Fertilizers	15,862	15,000	9,651	13,000
06130	Construct. Materials	0	0	118	100
06140	Gasoline and Oil	4,075	6,000	5,473	5,000
06170	Plumbing Supplies	1,186	750	1,973	1,250
06180	Paint and Supplies	10,276	10,000	11,214	9,800
06185	Medical/Safety Supp	37	150	17	150
06190	Other Operation Supp	480	150	698	150
06300	Ground Material	2,240	2,500	2,913	2,500
06310	Building Supplies	310	500	230	400
06320	Equip Repair Parts	6,803	6,000	11,184	6,000
06330	Motor Vehicle Parts	1,082	1,500	1,220	1,400
06340	Electrical Supplies	3,626	1,000	1,708	1,150
06350	Hardware Supplies	459	500	929	500
06360	Park Equip Repair	194	0	0	0
06380	Janitor/Clean Supply	2,249	2,000	1,440	1,850
06410	Supplies	20	0	339	0
	<b>Subtotal Supplies</b>	<b>50,222</b>	<b>47,500</b>	<b>50,255</b>	<b>44,450</b>
07080	Education/Training	65	75	250	125
07090	Other Prof Services	242	750	2,552	750
07110	Telephone	442	375	363	350
07430	Water	24,575	12,000	19,062	14,000
07440	Waste Disposal Serv	2,589	2,750	2,586	2,750
07510	Building	1,196	1,000	474	750
07530	Equipment	0	100	198	100
07560	Contractual Maint	722	650	628	550
07590	Other Serv/Rep & Mtc	0	200	0	200
07630	Port-O-Lets	8,812	5,500	19,622	5,750
07690	Rental-Other	1,000	1,000	1,083	1,000
	<b>Subtotal Services</b>	<b>39,643</b>	<b>24,400</b>	<b>46,817</b>	<b>26,325</b>
	<b>Totals</b>	<b>218,297</b>	<b>199,773</b>	<b>231,226</b>	<b>223,333</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5600</b>	<b>Outlying Field Maintenance</b>			
<b>Expense</b>					
06310	Building Supplies	100	0	0	0
06340	Electrical Supplies	69	0	0	0
	<b>Subtotal</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5700 ISC General</b>				
<b>Revenue</b>					
32210	Grants/State	-106	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-106</b>	<b>0</b>	<b>0</b>	<b>0</b>
33561	Birthday Parties	0	2,500	0	2,500
33612	Team Rec Fees	4,075	4,500	2,620	30,500
33940	Golf, Basketball, Badminton Fees	7,713	16,000	29,426	20,500
33990	Other-Revenue Adjustments	898	500	206	0
35130	Facility Rental	-2,373	20,000	170	180,000
35136	Trade Shows/Special Events	71,951	99,500	75,077	112,500
35300	Equipment Rental	0	0	3,305	1,250
35500	Lease Income	0	0	22,158	14,000
37115	Games/Service	0	1,000	0	1,000
37121	VGT Commission	0	12,000	0	0
37130	Contracted Concession Income	60,000	68,500	25,000	0
37210	Contracted Service/Merchandise Revenue	3,411	3,100	5,826	4,200
37220	Vending Machine Commissions	4,296	3,250	4,975	3,300
	<b>Subtotal Fees</b>	<b>149,971</b>	<b>230,850</b>	<b>168,762</b>	<b>369,750</b>
39500	Misc Income-General	10	0	254	0
39530	Sponsorship Revenue	122,702	137,540	127,580	140,000
39990	Sales Discounts and Allowances	-21	0	-117	0
	<b>Subtotal Other</b>	<b>122,691</b>	<b>137,540</b>	<b>127,717</b>	<b>140,000</b>
	<b>Totals</b>	<b>272,557</b>	<b>368,390</b>	<b>296,479</b>	<b>509,750</b>
<b>Expense</b>					
04010	Regular Salaries	151,204	151,383	151,890	306,962
04110	Seasonal Salaries	24,573	43,000	32,786	83,000
04150	Seasonal Wages OT	100	0	14	0
	<b>Subtotal Personnel</b>	<b>175,877</b>	<b>194,383</b>	<b>184,691</b>	<b>389,962</b>
05010	Group Health Insurance	20,022	25,425	19,887	76,275
05020	Group Life Insurance	496	506	505	1,023
05510	Uniforms	995	1,000	586	1,500
	<b>Subtotal Benefits</b>	<b>21,513</b>	<b>26,931</b>	<b>20,978</b>	<b>78,798</b>
06010	Stationery/Supplies	567	500	461	500
06015	Flowers/Food	1,028	500	605	500
06060	Sponsorship Expense	18,930	18,800	37,088	18,800
06070	Signage Expense	537	300	1,413	1,000
06100	Sm Tools and Equip	633	400	205	400
06130	Construct. Materials	2,493	500	148	500
06140	Gasoline and Oil	645	500	1,234	600
06165	Meeting Expense	928	500	845	500
06170	Plumbing Supplies	938	500	921	750
06180	Paint and Supplies	712	500	210	2,000
06185	Medical/Safety Supp	364	200	74	200
06190	Other Operation Supp	2,153	750	1,239	1,000
06195	Office Furniture	0	0	130	250
06300	Ground Material	207	0	236	250

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06310	Building Supplies	2,196	1,100	1,186	1,000
06320	Equip Repair Parts	2,682	1,500	2,507	1,500
06340	Electrical Supplies	1,328	2,000	1,372	2,000
06350	Hardware Supplies	606	300	157	300
06380	Janitor/Clean Supply	10,109	7,500	7,315	8,000
06410	Supplies	473	1,250	804	1,250
06420	Trophies/Prizes	60	100	0	100
	<b>Subtotal Supplies</b>	<b>47,589</b>	<b>37,700</b>	<b>58,151</b>	<b>41,400</b>
07020	Legal	6,950	5,000	7,946	7,000
07040	Security	2,727	3,250	6,233	5,250
07080	Education/Training	-250	250	430	750
07090	Other Prof Services	1,525	500	550	1,000
07110	Telephone	1,134	600	2,044	1,500
07120	Postage	89	100	0	100
07130	Travel	0	0	0	500
07140	Mileage	634	600	450	600
07170	Prof Relations	249	50	0	100
07410	Gas and Heating Oil	39,256	58,500	35,902	58,500
07420	Electricity	100,623	125,000	108,900	125,000
07430	Water	9,840	11,200	7,381	11,000
07440	Waste Disposal Serv	5,963	8,500	5,606	8,250
07490	Other Public Util	1,538	1,250	1,505	1,250
07510	Building	7,278	10,000	2,477	14,000
07560	Contractual Maint	945	945	2,615	3,000
07590	Other Serv/Rep & Mtc	7,226	8,500	4,279	8,000
07620	Machinery/Equipment	139	0	0	0
07690	Rental-Other	1,425	4,500	2,508	6,500
07910	Intrafund Expense	10	0	44	0
	<b>Subtotal Services</b>	<b>187,300</b>	<b>238,745</b>	<b>188,869</b>	<b>252,300</b>
	<b>Totals</b>	<b>432,279</b>	<b>497,759</b>	<b>452,688</b>	<b>762,460</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5710 ISC - Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-23	0	38	0
37110	Concessions-Counter	127,439	119,450	192,643	264,450
37114	Catering	6,186	3,500	9,300	3,000
	<b>Subtotal Fees</b>	<b>133,602</b>	<b>122,950</b>	<b>201,982</b>	<b>267,450</b>
	<b>Totals</b>	<b>133,602</b>	<b>122,950</b>	<b>201,982</b>	<b>267,450</b>
<b>Expense</b>					
04110	Seasonal Salaries	37,244	32,736	66,564	60,444
04150	Seasonal Wages OT	400	500	3,772	500
	<b>Subtotal Personnel</b>	<b>37,645</b>	<b>33,236</b>	<b>70,336</b>	<b>60,944</b>
05510	Uniforms	512	500	500	500
	<b>Subtotal Benefits</b>	<b>512</b>	<b>500</b>	<b>500</b>	<b>500</b>
06010	Stationery/Supplies	176	200	243	100
06070	Signage Expense	0	0	0	1,000
06100	Sm Tools and Equip.	0	500	848	1,000
06185	Medical/Safety Supp	0	0	81	100
06190	Other Operation Supp	2,198	1,500	8,005	3,000
06210	Food/Bev(Resale)	35,841	35,460	73,531	71,420
06215	Catering Expense	264	300	4,542	900
06220	Supplies (Resale)	4,553	5,375	7,747	7,934
06290	Sales Tax	9,802	9,370	15,120	20,383
06380	Janitor/Clean Supply	304	400	1,043	600
06390	Other Repairs/Maint	0	0	170	0
	<b>Subtotal Supplies</b>	<b>53,139</b>	<b>53,105</b>	<b>111,328</b>	<b>106,437</b>
07040	Security	1,985	1,985	0	1,985
07080	Education/Training	133	200	194	200
07090	Other Prof Services	2,093	1,000	3,187	2,000
07530	Equipment	0	500	0	1,000
07560	Contractual Maint	194	500	771	500
07590	Other Serv/Rep & Mtc	0	500	9	500
07595	Preventive Maint	0	500	0	500
07690	Rental-Other	0	0	80	0
	<b>Subtotal Services</b>	<b>4,405</b>	<b>5,185</b>	<b>4,241</b>	<b>6,685</b>
	<b>Totals</b>	<b>95,700</b>	<b>92,026</b>	<b>186,405</b>	<b>174,566</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5712</b>	<b>ISC Restaurant</b>			
<b>Revenue</b>					
37110	Concessions-Counter	0	0	0	262,500
37114	Catering	0	0	0	20,000
37121	VGT Commission	0	0	0	12,000
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,500</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,500</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	119,616
04150	Seasonal Wages OT	0	0	0	500
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,116</b>
05510	Uniforms	0	0	0	2,000
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
06190	Other Operation Supp	0	0	0	8,000
06210	Food/Bev(Resale)	0	0	0	70,875
06215	Catering Expense	0	0	0	6,000
06220	Supplies (Resale)	0	0	0	7,875
06290	Sales Tax	0	0	0	21,530
06380	Janitor/Clean Supply	0	0	0	1,500
06410	Supplies	0	0	0	1,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,280</b>
07090	Other Prof Services	0	0	0	4,000
07560	Contractual Maint	0	0	0	4,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,396</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5715</b>	<b>Sportscore Complexes-Soccer</b>			
<b>Revenue</b>					
33150	Playdays/Tournaments	272,585	320,000	214,680	327,000
33611	Individual Rec Fees	5,434	7,500	4,012	7,500
33612	Team Recreation Program Fees - League	127,012	135,000	141,370	136,500
35130	Facility Rental	151,818	91,000	121,520	96,000
35134	Club Rental	105,767	72,000	52,812	82,500
35135	Outdoor Rental	78,726	71,000	45,128	81,000
35300	Equipment Rental	61,874	22,532	49,933	39,000
	<b>Subtotal Fees</b>	<b>803,217</b>	<b>719,032</b>	<b>629,453</b>	<b>769,500</b>
39400	Intrafund Income	401	500	3,156	0
	<b>Subtotal Other</b>	<b>401</b>	<b>500</b>	<b>3,156</b>	<b>0</b>
	<b>Totals</b>	<b>803,618</b>	<b>719,532</b>	<b>632,610</b>	<b>769,500</b>
<b>Expense</b>					
04110	Seasonal Salaries	73	40,500	0	40,000
	<b>Subtotal Personnel</b>	<b>73</b>	<b>40,500</b>	<b>0</b>	<b>40,000</b>
06410	Supplies	9,087	6,000	7,965	6,000
	<b>Subtotal Supplies</b>	<b>9,087</b>	<b>6,000</b>	<b>7,965</b>	<b>6,000</b>
07090	Other Prof Services	2,598	1,000	2,462	1,000
07092	Officials/Umpires	18,502	20,000	22,243	20,500
07510	Building	1,062	1,000	0	1,000
	<b>Subtotal Services</b>	<b>22,162</b>	<b>22,000</b>	<b>24,705</b>	<b>22,500</b>
	<b>Totals</b>	<b>31,322</b>	<b>68,500</b>	<b>32,669</b>	<b>68,500</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5740 Sportscore II Maintenance</b>				
<b>Revenue</b>					
39500	Misc Income-General	16	0	54	0
	<b>Subtotal Other</b>	<b>16</b>	<b>0</b>	<b>54</b>	<b>0</b>
	<b>Totals</b>	<b>16</b>	<b>0</b>	<b>54</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	119,655	121,822	127,991	132,003
04050	Reg Sal - Overtime	9,703	0	0	0
04110	Seasonal Salaries	131,111	134,000	148,794	137,000
04150	Seasonal Wages OT	5,035	2,500	1,379	1,500
	<b>Subtotal Personnel</b>	<b>265,504</b>	<b>258,322</b>	<b>278,164</b>	<b>270,503</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	397	406	426	442
05510	Uniforms	1,913	2,250	2,235	2,250
	<b>Subtotal Benefits</b>	<b>29,026</b>	<b>36,556</b>	<b>29,196</b>	<b>36,592</b>
06100	Sm Tools and Equip	1,954	1,600	932	1,500
06110	Plant Materials	1,489	2,000	3,047	2,100
06120	Chemicals and Fertilizers	18,851	22,000	27,100	22,000
06130	Construct. Materials	957	900	955	1,000
06140	Gasoline and Oil	11,129	12,000	12,018	12,500
06170	Plumbing Supplies	3,390	3,000	1,130	2,750
06180	Paint and Supplies	32,280	31,000	33,360	30,000
06185	Medical/Safety Supp	446	400	391	350
06190	Other Operation Supp	156	200	483	300
06300	Ground Material	8,148	7,500	6,742	7,000
06310	Building Supplies	301	250	2,140	1,000
06320	Equip Repair Parts	11,216	10,000	9,557	9,500
06330	Motor Vehicle Parts	56	100	3,839	300
06340	Electrical Supplies	4,500	2,000	2,083	2,000
06350	Hardware Supplies	595	350	623	300
06380	Janitor/Clean Supply	1,334	1,500	2,087	1,500
06410	Supplies	472	750	2,268	650
	<b>Subtotal Supplies</b>	<b>97,273</b>	<b>95,550</b>	<b>108,755</b>	<b>94,750</b>
07080	Education/Training	1,803	1,700	3,605	2,100
07110	Telephone	774	650	964	750
07130	Travel	0	0	14	0
07410	Gas and Heating Oil	1,676	2,750	2,897	2,700
07430	Water	21,803	15,500	19,137	15,000
07440	Waste Disposal Serv	951	1,500	2,000	1,500
07510	Building	0	300	368	400
07530	Equipment	0	1,000	599	1,000
07560	Contractual Maint	884	500	3,305	900
07630	Port-O-Lets	18,083	14,500	16,968	14,250
07690	Rental-Other	420	500	174	300
	<b>Subtotal Services</b>	<b>46,392</b>	<b>38,900</b>	<b>50,032</b>	<b>38,900</b>

---

Object	Description	2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
Totals		438,195	429,328	466,147	440,745

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5760 Mega Sports Center</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	0	34,000	0	0
33611	Individual Rec Fees	0	6,500	0	0
33612	Team Rec Fees	0	26,000	0	0
35130	Facility Rental	500	180,000	120,181	0
35134	Club Rental	13,555	32,000	64,575	0
35135	Outdoor Rental	0	10,000	0	0
35136	Trade Shows/Special Events	0	13,000	675	0
	<b>Subtotal Fees</b>	<b>14,055</b>	<b>301,500</b>	<b>185,431</b>	<b>0</b>
	<b>Totals</b>	<b>14,055</b>	<b>301,500</b>	<b>185,431</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	146,418	149,573	147,088	0
04050	Reg Sal - Overtime	1,114	0	127	0
04110	Seasonal Salaries	9,750	40,000	0	0
04150	Seasonal Wages OT	11	0	0	0
	<b>Subtotal Personnel</b>	<b>157,292</b>	<b>189,573</b>	<b>147,215</b>	<b>0</b>
05010	Group Health Insurance	40,103	50,850	38,655	0
05020	Group Life Insurance	489	502	488	0
05510	Uniforms	0	500	0	0
	<b>Subtotal Benefits</b>	<b>40,592</b>	<b>51,852</b>	<b>39,143</b>	<b>0</b>
06180	Paint and Supplies	892	1,500	40	0
06380	Janitor/Clean Supply	54	1,000	0	0
	<b>Subtotal Supplies</b>	<b>945</b>	<b>2,500</b>	<b>40</b>	<b>0</b>
07020	Legal	0	2,500	0	0
07040	Security	0	2,000	0	0
07080	Education/Training	0	500	0	0
07090	Other Prof Services	0	500	0	0
07110	Telephone	420	0	309	0
07140	Mileage	287	0	277	0
07510	Building	316	5,000	219	0
07560	Contractual Maint	0	2,500	0	0
07690	Rental-Other	150	2,500	0	0
	<b>Subtotal Services</b>	<b>1,173</b>	<b>15,500</b>	<b>805</b>	<b>0</b>
09910	Perm Trans Cap Proj	-300,000	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>-99,997</b>	<b>259,425</b>	<b>187,203</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5800</b>	<b>Magic Waters General</b>			
<b>Revenue</b>					
32210	Grants/State	-369	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-369</b>	<b>0</b>	<b>0</b>	<b>0</b>
33707	MW Child Res Disc Admission	12,865	0	0	0
33708	MW Child Reg Admission	59,588	0	0	0
33709	MW-Resident Discount Admissions	92,528	160,000	177,683	0
33710	Magic Waters Regular Admissions	450,685	697,000	682,275	0
33711	Magic Waters Discounted Admissions	733,198	800,000	399,450	0
33712	Magic Waters Late Afternoon Admissions	76,647	150,000	160,225	0
33720	Magic Waters Season Pass, Resident	110,551	145,000	88,547	0
33721	Magic Waters Season Pass, Under 3	988	2,500	1,034	0
33723	Magic Waters Season Pass, Non Resident	38,884	55,000	42,827	0
33724	Magic Waters Replacement Passes	20	250	10	0
33990	Other-Revenue Adjustments	-625	0	-844	0
35500	Lease Income	0	0	0	425,000
37122	Magic Waters Coin Lockers	35,827	60,000	39,524	0
37126	MW Fast Pass	2,555	7,000	5,830	0
37220	Vending Machine Commissions	219	0	195	0
	<b>Subtotal Fees</b>	<b>1,613,931</b>	<b>2,076,750</b>	<b>1,596,758</b>	<b>425,000</b>
39220	Money Donations	0	0	3,028	0
39400	Intrafund Income	5,640	10,000	4,538	0
39500	Misc Income-General	1,479	0	2,016	0
39530	Sponsorship Revenue	5,316	7,231	3,616	0
39990	Sales Discounts and Allowances	-12,083	-12,000	-17,543	0
	<b>Subtotal Other</b>	<b>352</b>	<b>5,231</b>	<b>-4,346</b>	<b>0</b>
	<b>Totals</b>	<b>1,613,914</b>	<b>2,081,981</b>	<b>1,592,412</b>	<b>425,000</b>
<b>Expense</b>					
04010	Regular Salaries	170,507	155,076	149,045	25,797
04110	Seasonal Salaries	137,893	151,000	146,056	0
04150	Seasonal Wages OT	6,055	5,000	1,218	0
	<b>Subtotal Personnel</b>	<b>314,456</b>	<b>311,076</b>	<b>296,319</b>	<b>25,797</b>
05010	Group Health Insurance	22,253	42,375	32,066	4,238
05020	Group Life Insurance	473	517	503	0
05510	Uniforms	7,372	5,500	6,897	0
	<b>Subtotal Benefits</b>	<b>30,099</b>	<b>48,392</b>	<b>39,466</b>	<b>4,238</b>
06010	Stationery/Supplies	784	750	730	0
06060	Sponsorship Expense	236	0	0	0
06070	Signage Expense	9,030	8,500	6,496	0
06130	Construct. Materials	0	0	89	0
06140	Gasoline and Oil	0	0	13	0
06165	Meeting Expense	24	0	0	0
06180	Paint and Supplies	16	0	0	0
06185	Medical/Safety Supp	2,612	1,000	3,118	0
06190	Other Operation Supp	33,409	35,000	38,145	0
06210	Food/Bev(Resale)	0	0	702	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06230	Merchandise (Resale)	100	0	607	0
06310	Building Supplies	989	0	0	0
06340	Electrical Supplies	31	0	118	0
06350	Hardware Supplies	330	0	143	0
06360	Park Equip Repair	105,466	22,251	27,211	0
06380	Janitor/Clean Supply	13,389	0	1,917	0
06410	Supplies	0	0	15	0
	<b>Subtotal Supplies</b>	<b>166,417</b>	<b>67,501</b>	<b>79,302</b>	<b>0</b>
07020	Legal	178	0	0	0
07040	Security	1,765	1,800	1,505	675
07080	Education/Training	1,760	2,000	225	0
07090	Other Prof Services	8,992	9,000	6,618	0
07110	Telephone	9,267	5,500	7,834	0
07120	Postage	102	0	17	0
07130	Travel	0	5,000	0	0
07140	Mileage	1,688	1,500	1,051	0
07190	Other Communication/Transportation	402	0	0	0
07410	Gas and Heating Oil	24,285	50,000	38,178	7,000
07420	Electricity	164,768	170,000	169,740	30,000
07430	Water	70,143	50,000	64,147	30
07440	Waste Disposal Serv	6,045	6,000	5,885	0
07530	Equipment	2,513	0	0	0
07550	Office Equipment	0	0	70	0
07560	Contractual Maint	345	0	0	0
07590	Other Serv/Rep & Mtc	271	0	0	0
07690	Rental-Other	428	0	0	0
07910	Intrafund Expense	110	0	127	0
	<b>Subtotal Services</b>	<b>293,063</b>	<b>300,800</b>	<b>295,398</b>	<b>37,705</b>
09910	Perm Trans Cap Proj	604,406	601,550	601,550	325,000
09970	Perm Trans To Police	18,409	20,000	20,000	0
	<b>Subtotal Fund Transfers</b>	<b>622,815</b>	<b>621,550</b>	<b>621,550</b>	<b>325,000</b>
	<b>Totals</b>	<b>1,426,849</b>	<b>1,349,319</b>	<b>1,332,034</b>	<b>392,740</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5805</b>	<b>Magic Waters Customer Service</b>			
<b>Expense</b>					
04110	Seasonal Salaries	142,727	137,000	127,744	0
04150	Seasonal Wages OT	4,275	1,500	652	0
	<b>Subtotal Personnel</b>	<b>147,002</b>	<b>138,500</b>	<b>128,395</b>	<b>0</b>
06190	Other Operation Supp	645	700	0	0
	<b>Subtotal Supplies</b>	<b>645</b>	<b>700</b>	<b>0</b>	<b>0</b>
07110	Telephone	1,095	675	670	0
	<b>Subtotal Services</b>	<b>1,095</b>	<b>675</b>	<b>670</b>	<b>0</b>
	<b>Totals</b>	<b>148,742</b>	<b>139,875</b>	<b>129,065</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5810 Magic Waters Concession</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	972	0	-2,107	0
37110	Concessions-Counter	592,085	646,500	615,213	0
	<b>Subtotal Fees</b>	<b>593,057</b>	<b>646,500</b>	<b>613,106</b>	<b>0</b>
39400	Intrafund Income	160	0	0	0
39990	Sales Discounts and Allowances	-9,007	0	0	0
	<b>Subtotal Other</b>	<b>-8,847</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>584,209</b>	<b>646,500</b>	<b>613,106</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	175,271	205,814	177,032	0
04150	Seasonal Wages OT	3,851	4,500	7,693	0
	<b>Subtotal Personnel</b>	<b>179,122</b>	<b>210,314</b>	<b>184,725</b>	<b>0</b>
05510	Uniforms	500	500	500	0
	<b>Subtotal Benefits</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
06010	Stationery/Supplies	354	350	0	0
06100	Sm Tools and Equip	3,754	4,000	1,694	0
06185	Medical/Safety Supp	0	300	88	0
06190	Other Operation Supp	14,588	2,000	13,314	0
06210	Food/Bev(Resale)	168,172	179,858	181,790	0
06215	Catering Expense	35	0	0	0
06220	Supplies (Resale)	30,541	29,093	21,790	0
06290	Sales Tax	44,177	49,271	46,072	0
06320	Equip Repair Parts	0	0	719	0
06340	Electrical Supplies	1,832	1,000	0	0
06380	Janitor/Clean Supply	485	2,000	3,397	0
06410	Supplies	1,486	1,500	38	0
	<b>Subtotal Supplies</b>	<b>265,424</b>	<b>269,372</b>	<b>268,902</b>	<b>0</b>
07080	Education/Training	370	500	530	0
07090	Other Prof Services	6,353	5,500	3,871	0
07110	Telephone	176	120	103	0
07530	Equipment	1,628	4,000	793	0
07560	Contractual Maint	3,417	3,000	4,367	0
07595	Preventive Maint	0	1,000	0	0
07910	Intrafund Expense	0	0	222	0
	<b>Subtotal Services</b>	<b>11,943</b>	<b>14,120</b>	<b>9,887</b>	<b>0</b>
	<b>Totals</b>	<b>456,989</b>	<b>494,306</b>	<b>464,015</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5820</b>	<b>Magic Waters Aquatics</b>			
<b>Expense</b>					
04110	Seasonal Salaries	394,915	485,000	452,322	0
04150	Seasonal Wages OT	84,507	20,000	33,764	0
	<b>Subtotal Personnel</b>	<b>479,422</b>	<b>505,000</b>	<b>486,085</b>	<b>0</b>
06185	Medical/Safety Supp	3,929	3,000	2,646	0
06190	Other Operation Supp	6,355	5,500	8,742	0
06210	Food/Bev(Resale)	62	0	0	0
	<b>Subtotal Supplies</b>	<b>10,346</b>	<b>8,500</b>	<b>11,388</b>	<b>0</b>
07080	Education/Training	325	1,166	1,317	0
07090	Other Prof Services	1,217	5,500	-430	0
07110	Telephone	2,136	1,200	1,236	0
07140	Mileage	0	500	170	0
07630	Port-O-Lets	443	450	525	0
	<b>Subtotal Services</b>	<b>4,121</b>	<b>8,816</b>	<b>2,817</b>	<b>0</b>
	<b>Totals</b>	<b>493,888</b>	<b>522,316</b>	<b>500,290</b>	<b>0</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5830 Magic Waters Maintenance</b>				
<b>Expense</b>					
04010	Regular Salaries	81,726	83,039	79,359	0
04050	Reg Sal - Overtime	10,958	9,000	7,299	0
04110	Seasonal Salaries	21,069	25,700	17,148	0
04150	Seasonal Wages OT	1,345	2,500	1,380	0
	<b>Subtotal Personnel</b>	<b>115,098</b>	<b>120,239</b>	<b>105,186</b>	<b>0</b>
05010	Group Health Insurance	18,683	23,730	23,130	0
05020	Group Life Insurance	272	278	255	0
05510	Uniforms	575	875	733	0
	<b>Subtotal Benefits</b>	<b>19,530</b>	<b>24,883</b>	<b>24,119</b>	<b>0</b>
06100	Sm Tools and Equip	6,272	6,000	4,521	0
06110	Plant Materials	5,277	5,500	5,279	0
06120	Chemicals and Fertilizers	67,111	65,000	60,983	0
06130	Construct. Materials	3,814	7,730	2,909	0
06140	Gasoline and Oil	4,022	5,000	2,605	0
06170	Plumbing Supplies	9,359	9,000	9,326	0
06180	Paint and Supplies	1,951	4,000	1,156	0
06185	Medical/Safety Supp	1,368	2,000	963	0
06190	Other Operation Supp	3,551	5,000	5,599	0
06300	Ground Material	1,875	3,115	1,257	0
06310	Building Supplies	1,315	1,780	306	0
06320	Equip Repair Parts	8,255	4,750	4,570	0
06330	Motor Vehicle Parts	3,938	4,500	6,023	0
06340	Electrical Supplies	9,737	3,500	4,748	0
06350	Hardware Supplies	2,935	3,000	2,644	0
06360	Park Equip Repair	13,807	6,000	8,488	0
06380	Janitor/Clean Supply	23,866	24,000	29,177	0
06390	Other Repairs/Maint	0	0	109	0
	<b>Subtotal Supplies</b>	<b>168,453</b>	<b>159,875</b>	<b>150,663</b>	<b>0</b>
07080	Education/Training	0	2,000	395	0
07090	Other Prof Services	0	0	249	0
07110	Telephone	1,124	840	1,687	0
07130	Travel	0	1,300	480	0
07440	Waste Disposal Serv	0	0	533	0
07510	Building	63	3,000	1,693	0
07530	Equipment	808	2,000	1,558	0
07540	Automotive	42	1,000	0	0
07557	Contract Chem Application	0	4,100	0	0
07560	Contractual Maint	29,128	11,500	9,706	0
07590	Other Serv/Rep & Mtc	180	1,500	2,365	0
07620	Machinery/Equipment	0	1,500	0	0
07690	Rental-Other	8,147	6,000	1,264	0
	<b>Subtotal Services</b>	<b>39,492</b>	<b>34,740</b>	<b>19,929</b>	<b>0</b>
	<b>Totals</b>	<b>342,573</b>	<b>339,737</b>	<b>299,897</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5840</b>	<b>Magic Waters Marketing</b>			
<b>Revenue</b>					
33381	Birthday Parties	3,075	10,000	4,005	0
33711	Magic Waters Discounted Admissions	66,153	0	0	0
33713	Magic Waters Group Sales	45,209	150,000	126,685	0
33730	Magic Waters Facility Rental	55,547	58,500	69,351	0
33740	Cabana Rental	57,980	100,000	75,012	0
35132	Shelter Rentals	775	2,200	2,100	0
	<b>Subtotal Fees</b>	<b>228,739</b>	<b>320,700</b>	<b>277,153</b>	<b>0</b>
39990	Sales Discounts and Allowances	-2,475	0	-878	0
	<b>Subtotal Other</b>	<b>-2,475</b>	<b>0</b>	<b>-878</b>	<b>0</b>
	<b>Totals</b>	<b>226,264</b>	<b>320,700</b>	<b>276,276</b>	<b>0</b>
<b>Expense</b>					
06225	Birthday Party Supp	21	250	0	0
	<b>Subtotal Supplies</b>	<b>21</b>	<b>250</b>	<b>0</b>	<b>0</b>
07120	Postage	90	0	0	0
07220	Advertising	235,705	200,000	192,520	0
07490	Other Public Util	1,424	0	1,672	0
	<b>Subtotal Services</b>	<b>237,219</b>	<b>200,000</b>	<b>194,191</b>	<b>0</b>
	<b>Totals</b>	<b>237,240</b>	<b>200,250</b>	<b>194,191</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5850</b>	<b>Magic Waters Gift Shop</b>			
<b>Revenue</b>					
37200	Merchandise	62,430	70,000	50,662	0
37300	Sales Tax Collected	5,136	5,775	4,210	0
	<b>Subtotal Fees</b>	<b>67,566</b>	<b>75,775</b>	<b>54,873</b>	<b>0</b>
	<b>Totals</b>	<b>67,566</b>	<b>75,775</b>	<b>54,873</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	16,419	15,500	13,180	0
04150	Seasonal Wages OT	495	0	7	0
	<b>Subtotal Personnel</b>	<b>16,915</b>	<b>15,500</b>	<b>13,186</b>	<b>0</b>
06190	Other Operation Supp	1,177	1,000	352	0
06210	Food/Bev(Resale)	2,163	6,500	2,050	0
06230	Merchandise (Resale)	36,216	24,500	52,514	0
06290	Sales Tax	5,060	5,775	4,110	0
	<b>Subtotal Supplies</b>	<b>44,616</b>	<b>37,775</b>	<b>59,027</b>	<b>0</b>
	<b>Totals</b>	<b>61,531</b>	<b>53,275</b>	<b>72,213</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5870</b>	<b>Magic Waters-Catering</b>			
<b>Revenue</b>					
37114	Catering	65,701	60,000	69,669	0
37116	Group Sales Catering Tax	1,631	4,950	1,897	0
	<b>Subtotal</b>	<b>67,332</b>	<b>64,950</b>	<b>71,566</b>	<b>0</b>
	<b>Fees</b>				
	<b>Totals</b>	<b>67,332</b>	<b>64,950</b>	<b>71,566</b>	<b>0</b>
<b>Expense</b>					
06215	Catering Expense	31,502	30,000	50,590	0
06290	Sales Tax	1,607	4,950	2,207	0
	<b>Subtotal</b>	<b>33,109</b>	<b>34,950</b>	<b>52,797</b>	<b>0</b>
	<b>Supplies</b>				
	<b>Totals</b>	<b>33,109</b>	<b>34,950</b>	<b>52,797</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>5880</b>	<b>Tube Rental</b>			
<b>Revenue</b>					
33715	Magic Waters Tube Rentals	49,750	50,000	43,732	0
	<b>Subtotal Fees</b>	<b>49,750</b>	<b>50,000</b>	<b>43,732</b>	<b>0</b>
	<b>Totals</b>	<b>49,750</b>	<b>50,000</b>	<b>43,732</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5900 Alpine Hills General</b>				
<b>Revenue</b>					
33081	General Admission (over 42")	17,789	27,510	43,887	34,478
33082	Lap Rider (36"-42")	568	2,065	1,500	1,680
33083	Group Rate (15+)	528	800	1,936	800
33088	Snow Park Season Pass	2,523	1,225	3,516	1,875
33090	Zip Line Fee Commission	2,575	1,600	1,367	1,600
33136	Greens Fee - Alpine Hills	47	0	0	0
33171	DR-Small Bucket/Bag Balls	32	0	0	0
33561	Birthday Parties	951	1,560	774	0
33611	Individual Rec Fees	0	0	-144	3,975
33990	Other-Revenue Adjustments	-90	0	73	0
35122	Private Group Rental	0	450	300	450
35133	Cookhouse/Meeting Room Rentals	941	1,050	270	1,750
35300	Equipment Rental	3,620	1,050	6,240	4,200
37110	Concessions-Counter	3,708	3,500	7,164	4,500
37118	Grp Sales Food Taxed	333	0	120	0
37200	Merchandise	28	0	0	0
	<b>Subtotal Fees</b>	<b>33,553</b>	<b>40,810</b>	<b>67,004</b>	<b>55,308</b>
39400	Intrafund Income	45	0	401	0
39990	Sales Discounts and Allowances	-2,298	0	-1,869	-650
	<b>Subtotal Other</b>	<b>-2,253</b>	<b>0</b>	<b>-1,467</b>	<b>-650</b>
	<b>Totals</b>	<b>31,300</b>	<b>40,810</b>	<b>65,537</b>	<b>54,658</b>
<b>Expense</b>					
04110	Seasonal Salaries	26,876	34,832	45,464	53,032
04150	Seasonal Wages OT	0	0	126	0
	<b>Subtotal Personnel</b>	<b>26,876</b>	<b>34,832</b>	<b>45,590</b>	<b>53,032</b>
05510	Uniforms	1,617	2,320	956	2,320
	<b>Subtotal Benefits</b>	<b>1,617</b>	<b>2,320</b>	<b>956</b>	<b>2,320</b>
06010	Stationery/Supplies	0	75	37	75
06020	Books/Period/Manuals	0	0	0	25
06100	Sm Tools and Equip.	1,758	250	111	250
06130	Construct. Materials	7,899	500	2,506	500
06140	Gasoline and Oil	1,541	1,000	2,515	1,200
06165	Meeting Expense	189	100	104	100
06170	Plumbing Supplies	672	250	454	250
06180	Paint and Supplies	660	300	420	300
06185	Medical/Safety Supp	75	800	271	800
06190	Other Operation Supp	2,455	500	1,091	500
06195	Office Furniture	0	200	200	200
06210	Food/Bev(Resale)	2,274	1,700	3,754	2,000
06220	Supplies (Resale)	70	0	548	0
06230	Merchandise (Resale)	432	0	0	200
06290	Sales Tax	345	300	545	300
06300	Ground Material	264	0	94	250
06310	Building Supplies	7,858	1,500	2,644	1,500
06320	Equip Repair Parts	6,595	500	62	500

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	1,526	500	3,175	500
06350	Hardware Supplies	677	150	567	150
06380	Janitor/Clean Supply	150	200	46	200
06410	Supplies	5,322	1,500	5,462	1,500
06420	Trophies/Prizes	0	200	0	200
	<b>Subtotal Supplies</b>	<b>40,763</b>	<b>10,525</b>	<b>24,607</b>	<b>11,500</b>
07040	Security	0	500	0	500
07090	Other Prof Services	176	500	1,109	500
07110	Telephone	0	0	456	248
07130	Travel	0	300	0	300
07140	Mileage	0	0	0	100
07410	Gas and Heating Oil	2,507	3,000	2,961	3,000
07420	Electricity	14,537	20,000	17,185	20,000
07430	Water	28,836	33,000	30,950	25,000
07440	Waste Disposal Serv	2,454	2,000	1,899	2,000
07530	Equipment	18	300	0	300
07560	Contractual Maint	4,031	300	2,911	300
07590	Other Serv/Rep & Mtc	617	500	3,184	500
07910	Intrafund Expense	58	0	0	0
	<b>Subtotal Services</b>	<b>53,234</b>	<b>60,400</b>	<b>60,654</b>	<b>52,748</b>
	<b>Totals</b>	<b>122,490</b>	<b>108,077</b>	<b>131,806</b>	<b>119,600</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5902 Alpine Hills Golf Maintenance</b>				
<b>Expense</b>					
04110	Seasonal Salaries	71,871	24,000	43,258	0
04150	Seasonal Wages OT	9,786	500	2,666	0
	<b>Subtotal Personnel</b>	<b>81,657</b>	<b>24,500</b>	<b>45,924</b>	<b>0</b>
05010	Group Health Insurance	6,138	0	6,091	0
	<b>Subtotal Benefits</b>	<b>6,138</b>	<b>0</b>	<b>6,091</b>	<b>0</b>
06010	Stationery/Supplies	62	100	0	0
06040	Copy/Duplicate Supp	5	0	0	0
06100	Sm Tools and Equip.	574	500	418	0
06105	Golf Course Accessories/Repair Parts	264	220	199	0
06110	Plant Materials	0	120	27	0
06120	Chemicals and Fertilizers	5,213	4,000	4,324	0
06130	Construct. Materials	103	240	0	0
06140	Gasoline and Oil	2,541	1,500	3,209	0
06170	Plumbing Supplies	0	90	13	0
06180	Paint and Supplies	0	200	18	0
06185	Medical/Safety Supp	20	250	80	0
06190	Other Operation Supp	197	490	44	0
06300	Ground Material	842	1,500	0	0
06310	Building Supplies	0	100	0	0
06320	Equip Repair Parts	3,477	3,000	904	0
06340	Electrical Supplies	60	100	0	0
06350	Hardware Supplies	0	90	0	0
06365	Irrigation System Repair Supplies	730	500	0	0
06380	Janitor/Clean Supply	95	200	132	0
	<b>Subtotal Supplies</b>	<b>14,183</b>	<b>13,200</b>	<b>9,369</b>	<b>0</b>
07040	Security	3,322	2,500	3,026	0
07080	Education/Training	0	150	0	0
07090	Other Prof Services	282	250	0	0
07110	Telephone	0	450	0	0
07170	Prof Relations	1,040	0	390	0
07510	Building	0	100	694	0
07560	Contractual Maint	3,482	1,250	2,696	0
07590	Other Serv/Rep & Mtc	1,152	490	0	0
07690	Rental-Other	170	740	110	0
	<b>Subtotal Services</b>	<b>9,447</b>	<b>5,930</b>	<b>6,916</b>	<b>0</b>
	<b>Totals</b>	<b>111,424</b>	<b>43,630</b>	<b>68,300</b>	<b>0</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>5908 Alpine Hills Maintenance</b>				
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	15,000
04150	Seasonal Wages OT	0	0	0	500
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
06010	Stationery/Supplies	0	0	0	100
06100	Sm Tools and Equip.	0	0	0	700
06110	Plant Materials	0	0	0	120
06120	Chemicals and Fertilizers	0	0	0	3,000
06130	Construct. Materials	0	0	0	240
06140	Gasoline and Oil	0	0	0	2,500
06170	Plumbing Supplies	0	0	0	90
06180	Paint and Supplies	0	0	0	200
06185	Medical/Safety Supp	0	0	0	250
06190	Other Operation Supp	0	0	0	490
06300	Ground Material	0	0	0	1,000
06310	Building Supplies	0	0	0	200
06320	Equip Repair Parts	0	0	0	3,000
06340	Electrical Supplies	0	0	0	100
06350	Hardware Supplies	0	0	0	200
06365	Irrigation System Repair Supplies	0	0	0	500
06380	Janitor/Clean Supply	0	0	0	200
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,890</b>
07040	Security	0	0	0	3,100
07090	Other Prof Services	0	0	0	250
07110	Telephone	0	0	0	300
07510	Building	0	0	0	300
07560	Contractual Maint	0	0	0	1,250
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,590</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6000 Golf Course General</b>				
<b>Revenue</b>					
33110	Membership	0	0	0	626,500
33111	Res Golf Membership (Eagle)	191,508	200,000	170,741	0
33112	Limited Res Membership (Birdie)	113,839	115,000	104,499	0
33115	Res 5 Course Membership (Ace)	165,346	160,000	172,849	0
33118	Golf Pass Usage Fees	4,121	3,500	3,283	0
33121	Non-Res Golf Member (Eagle)	24,713	25,500	29,144	0
33122	Limited Non-Res Member (Birdie)	31,419	31,000	28,717	0
33125	Non-Res 5 Course Member (Ace)	28,216	30,000	21,232	0
33165	Motor Cart Punch Pass	18,804	19,000	21,116	0
33173	Driving Range Punch Pass	972	0	0	0
33181	Golf-Replacement Passes	30	0	10	0
33191	Other-Golf	7,300	4,000	12,829	8,000
33640	Misc Rec Fees	584	0	255	0
33990	Other-Revenue Adjustments	48	0	0	0
37200	Merchandise	0	0	3,540	0
	<b>Subtotal Fees</b>	<b>586,900</b>	<b>588,000</b>	<b>568,214</b>	<b>634,500</b>
39220	Money Donations	4,323	0	0	0
39400	Intrafund Income	4,652	0	2,216	0
39500	Misc Income-General	336	0	161	0
39990	Sales Discounts and Allowances	-22	0	-84	0
	<b>Subtotal Other</b>	<b>9,289</b>	<b>0</b>	<b>2,293</b>	<b>0</b>
	<b>Totals</b>	<b>596,189</b>	<b>588,000</b>	<b>570,508</b>	<b>634,500</b>
<b>Expense</b>					
04010	Regular Salaries	145,551	95,733	92,609	128,143
04110	Seasonal Salaries	2,906	3,060	2,704	16,000
	<b>Subtotal Personnel</b>	<b>148,457</b>	<b>98,793</b>	<b>95,313</b>	<b>144,143</b>
05010	Group Health Insurance	20,022	16,950	13,238	33,900
05020	Group Life Insurance	471	320	309	428
05510	Uniforms	3,130	2,500	2,880	3,500
	<b>Subtotal Benefits</b>	<b>23,623</b>	<b>19,770</b>	<b>16,427</b>	<b>37,828</b>
06010	Stationery/Supplies	525	500	823	500
06100	Sm Tools and Equip	0	0	63	0
06165	Meeting Expense	619	500	1,114	600
06185	Medical/Safety Supp	0	0	3	0
06190	Other Operation Supp	14,841	5,000	9,457	2,500
06290	Sales Tax	0	0	265	0
06350	Hardware Supplies	0	0	10	0
06380	Janitor/Clean Supply	1	0	0	0
06420	Trophies/Prizes	170	0	0	0
	<b>Subtotal Supplies</b>	<b>16,155</b>	<b>6,000</b>	<b>11,734</b>	<b>3,600</b>
07080	Education/Training	0	0	714	0
07090	Other Prof Services	0	0	80	0
07110	Telephone	1,998	2,000	2,445	2,000
07120	Postage	0	0	10	0

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07130	Travel	0	0	564	0
07140	Mileage	1,341	2,000	2,917	2,000
07170	Prof Relations	6,353	7,000	3,587	3,500
07210	Printing and Binding	75	0	41	0
	<b>Subtotal Services</b>	<b>9,766</b>	<b>11,000</b>	<b>10,357</b>	<b>7,500</b>
	<b>Totals</b>	<b>198,001</b>	<b>135,563</b>	<b>133,831</b>	<b>193,071</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6002 Tournaments</b>				
<b>Revenue</b>					
33150	Playdays/Tournaments	35,541	41,018	30,342	35,000
	<b>Subtotal Fees</b>	<b>35,541</b>	<b>41,018</b>	<b>30,342</b>	<b>35,000</b>
39220	Money Donations	5,000	15,000	15,000	10,000
39400	Intrafund Income	77	0	63	0
39500	Misc Income-General	0	0	200	0
39530	Sponsorship Revenue	5,066	5,027	4,916	3,500
	<b>Subtotal Other</b>	<b>10,143</b>	<b>20,027</b>	<b>20,179</b>	<b>13,500</b>
	<b>Totals</b>	<b>45,684</b>	<b>61,045</b>	<b>50,521</b>	<b>48,500</b>
<b>Expense</b>					
04010	Regular Salaries	0	17,147	7,334	0
04110	Seasonal Salaries	1,981	2,500	10,374	15,000
04150	Seasonal Wages OT	184	0	0	0
	<b>Subtotal Personnel</b>	<b>2,165</b>	<b>19,647</b>	<b>17,708</b>	<b>15,000</b>
05010	Group Health Insurance	0	5,594	3,007	0
05020	Group Life Insurance	0	58	24	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>5,652</b>	<b>3,031</b>	<b>0</b>
06010	Stationery/Supplies	88	0	44	0
06020	Books/Period/Manuals	76	0	0	0
06060	Sponsorship Expense	317	0	0	0
06160	Program Foods	60	500	43	0
06165	Meeting Expense	78	0	213	0
06185	Medical/Safety Supp	0	100	0	0
06190	Other Operation Supp	1,497	3,000	1,985	0
06215	Catering Expense	6,961	5,000	789	0
06410	Supplies	515	1,000	0	2,500
06420	Trophies/Prizes	21,768	15,000	18,319	10,000
06430	Plaques/Awards/Mem.	1,795	0	0	0
	<b>Subtotal Supplies</b>	<b>33,157</b>	<b>24,600</b>	<b>21,394</b>	<b>12,500</b>
07910	Intrafund Expense	0	0	280	0
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>0</b>
	<b>Totals</b>	<b>35,322</b>	<b>49,899</b>	<b>42,413</b>	<b>27,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6004 Lessons/Clinics</b>				
<b>Revenue</b>					
33193	Lesson Registrations	32,835	61,492	54,122	70,000
33261	Private Lessons	13,030	10,000	10,525	15,000
	<b>Subtotal Fees</b>	<b>45,865</b>	<b>71,492</b>	<b>64,647</b>	<b>85,000</b>
39220	Money Donations	19,902	45,786	45,786	553
39400	Intrafund Income	668	0	513	0
39530	Sponsorship Revenue	0	500	0	0
39990	Sales Discounts and Allowances	-100	0	-238	0
	<b>Subtotal Other</b>	<b>20,470</b>	<b>46,286</b>	<b>46,061</b>	<b>553</b>
	<b>Totals</b>	<b>66,335</b>	<b>117,778</b>	<b>110,708</b>	<b>85,553</b>
<b>Expense</b>					
04010	Regular Salaries	40,811	41,752	52,243	0
04070	Reg Salaries-Golf Lessons	1,206	0	1,440	3,375
04110	Seasonal Salaries	20,005	21,345	26,523	38,000
04150	Seasonal Wages OT	574	0	206	0
04170	Seas Salaries-Golf Lessons	10,345	7,800	8,235	10,125
	<b>Subtotal Personnel</b>	<b>72,942</b>	<b>70,897</b>	<b>88,646</b>	<b>51,500</b>
05010	Group Health Insurance	8,982	11,357	8,882	0
05020	Group Life Insurance	137	140	105	0
	<b>Subtotal Benefits</b>	<b>9,118</b>	<b>11,497</b>	<b>8,987</b>	<b>0</b>
06010	Stationery/Supplies	304	250	12	150
06160	Program Foods	4,389	4,800	4,636	1,000
06165	Meeting Expense	0	0	201	500
06190	Other Operation Supp	670	0	4,485	0
06410	Supplies	12,015	15,000	15,252	8,900
06420	Trophies/Prizes	131	0	1,025	0
06490	Other Prog/Ed Supp	209	200	465	0
	<b>Subtotal Supplies</b>	<b>17,718</b>	<b>20,250</b>	<b>26,075</b>	<b>10,550</b>
07080	Education/Training	0	0	3,584	10,000
07090	Other Prof Services	710	0	7,801	0
07120	Postage	43	0	75	0
07130	Travel	0	0	218	0
	<b>Subtotal Services</b>	<b>753</b>	<b>0</b>	<b>11,677</b>	<b>10,000</b>
	<b>Totals</b>	<b>100,531</b>	<b>102,644</b>	<b>135,385</b>	<b>72,050</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6005</b>	<b>Jane Lyons Girls Golf</b>			
<b>Revenue</b>					
33193	Lesson Registrations	0	0	0	1,600
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
39220	Money Donations	0	0	0	54,671
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,671</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,271</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	25,000
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
06160	Program Foods	0	0	0	1,000
06165	Meeting Expense	0	0	0	500
06410	Supplies	0	0	0	8,171
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,671</b>
07130	Travel	0	0	0	20,000
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,671</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6006 Golf Outreach</b>				
<b>Revenue</b>					
32310	Grants, Local	0	0	2,000	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
33193	Lesson Registrations	125	200	10	0
	<b>Subtotal Fees</b>	<b>125</b>	<b>200</b>	<b>10</b>	<b>0</b>
39220	Money Donations	52,720	78,000	45,217	50,000
39400	Intrafund Income	46	0	0	0
	<b>Subtotal Other</b>	<b>52,766</b>	<b>78,000</b>	<b>45,217</b>	<b>50,000</b>
	<b>Totals</b>	<b>52,890</b>	<b>78,200</b>	<b>47,227</b>	<b>50,000</b>
<b>Expense</b>					
04010	Regular Salaries	36,622	37,432	37,391	18,789
04110	Seasonal Salaries	2,771	20,000	3,968	12,000
04150	Seasonal Wages OT	0	0	130	0
	<b>Subtotal Personnel</b>	<b>39,393</b>	<b>57,432</b>	<b>41,488</b>	<b>30,789</b>
05020	Group Life Insurance	116	124	121	64
	<b>Subtotal Benefits</b>	<b>116</b>	<b>124</b>	<b>121</b>	<b>64</b>
06010	Stationery/Supplies	29	1,200	-50	400
06020	Books/Period/Manuals	0	500	0	0
06060	Sponsorship Expense	418	3,000	1,027	2,000
06070	Signage Expense	0	1,500	0	500
06160	Program Foods	50	0	70	0
06165	Meeting Expense	797	2,000	495	2,000
06190	Other Operation Supp	903	2,000	375	0
06420	Trophies/Prizes	202	0	0	200
06430	Plaques/Awards/Mem.	2,022	5,000	924	3,000
	<b>Subtotal Supplies</b>	<b>4,421</b>	<b>15,200</b>	<b>2,843</b>	<b>8,100</b>
07020	Legal	4,938	0	0	0
07065	Website Expenses	1,500	0	0	0
07090	Other Prof Services	325	500	0	0
07110	Telephone	440	440	480	480
07120	Postage	0	500	0	377
07140	Mileage	502	2,000	767	2,000
07150	Education	300	300	0	2,000
07170	Prof Relations	785	1,000	1,529	1,000
07530	Equipment	0	0	0	5,000
	<b>Subtotal Services</b>	<b>8,790</b>	<b>4,740</b>	<b>2,776</b>	<b>10,857</b>
	<b>Totals</b>	<b>52,720</b>	<b>77,496</b>	<b>47,227</b>	<b>49,810</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6010 Elliot Golf Course Maintenance</b>				
<b>Revenue</b>					
39500	Misc Income-General	458	0	363	0
	<b>Subtotal Other</b>	<b>458</b>	<b>0</b>	<b>363</b>	<b>0</b>
	<b>Totals</b>	<b>458</b>	<b>0</b>	<b>363</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	53,584	56,609	57,240	57,738
04050	Reg Sal - Overtime	6,384	5,500	5,714	5,500
04110	Seasonal Salaries	103,419	123,500	78,455	115,000
04150	Seasonal Wages OT	1,755	1,500	1,190	1,500
	<b>Subtotal Personnel</b>	<b>165,141</b>	<b>187,109</b>	<b>142,599</b>	<b>179,738</b>
05010	Group Health Insurance	13,388	16,950	13,238	16,950
05020	Group Life Insurance	178	189	189	193
05510	Uniforms	80	250	100	250
	<b>Subtotal Benefits</b>	<b>13,645</b>	<b>17,389</b>	<b>13,527</b>	<b>17,393</b>
06010	Stationery/Supplies	50	100	72	100
06100	Sm Tools and Equip	1,122	1,200	1,056	1,500
06105	Golf Course Accessories/Repair Parts	1,640	2,000	2,184	2,200
06110	Plant Materials	24	100	0	100
06120	Chemicals and Fertilizers	17,605	23,000	17,148	22,000
06130	Construct. Materials	52	400	120	400
06140	Gasoline and Oil	13,871	16,000	18,018	15,000
06170	Plumbing Supplies	1,529	1,500	464	1,500
06180	Paint and Supplies	188	750	808	750
06185	Medical/Safety Supp	59	600	3	600
06190	Other Operation Supp	1,796	2,500	533	600
06300	Ground Material	120	2,750	0	2,750
06310	Building Supplies	281	250	35	500
06320	Equip Repair Parts	15,155	16,500	11,741	15,000
06330	Motor Vehicle Parts	275	300	229	500
06340	Electrical Supplies	506	500	556	500
06350	Hardware Supplies	555	560	47	550
06365	Irrigation System Repair Supplies	1,324	2,500	391	2,500
06380	Janitor/Clean Supply	817	1,250	969	1,250
06390	Other Repairs/Maint	0	100	0	100
06410	Supplies	0	0	39	0
	<b>Subtotal Supplies</b>	<b>56,968</b>	<b>72,860</b>	<b>54,413</b>	<b>68,400</b>
07040	Security	437	700	437	700
07080	Education/Training	0	0	0	500
07090	Other Prof Services	874	1,000	0	1,000
07110	Telephone	273	600	461	500
07170	Prof Relations	1,170	1,200	735	1,200
07410	Gas and Heating Oil	2,193	1,850	1,971	1,850
07430	Water	1,352	1,000	1,068	1,000
07440	Waste Disposal Serv	1,605	1,200	1,623	1,400
07510	Building	937	500	1,034	500
07530	Equipment	165	0	185	0



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07540	Automotive	0	100	0	0
07560	Contractual Maint	3,051	4,500	2,370	4,000
07590	Other Serv/Rep & Mtc	239	700	243	700
07630	Port-O-Lets	1,194	1,000	1,050	1,000
07690	Rental-Other	0	100	95	100
	<b>Subtotal Services</b>	<b>13,490</b>	<b>14,450</b>	<b>11,272</b>	<b>14,450</b>
	<b>Totals</b>	<b>249,244</b>	<b>291,808</b>	<b>221,811</b>	<b>279,981</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6015 Elliot Golf Course Program</b>				
<b>Revenue</b>					
33130	Greens Fees	0	0	0	156,500
33131	Weekday Resident Golf Fees - Daily	55,223	50,000	47,607	0
33132	Resident Weekday Twilight Golf Fees	29,383	27,000	23,076	0
33133	Resident Weekend Golf Fees-Daily	53,187	54,000	36,952	0
33134	Resident Weekend Twilight Golf Fees	8,174	7,000	6,524	0
33137	Discounted Golf Rounds	24,912	14,000	19,685	0
33150	Playdays/Tournaments	7,600	2,500	3,505	14,000
33160	Cart Fees	0	0	0	114,000
33162	Hand Carts-18 Holes	1,644	2,111	1,491	0
33163	Motorized Carts-9 Holes	38,835	35,000	35,065	0
33164	Motorized Carts-18 Holes	73,824	85,000	57,548	0
33170	Range Balls	0	0	0	15,000
33171	DR-Small Bucket/Bag Balls	12,399	11,000	13,380	0
33990	Other-Revenue Adjustments	-313	0	-577	0
37121	VGT Commission	0	3,000	0	0
37130	Contracted Concession Income	1,000	1,000	500	0
37200	Merchandise	0	0	0	9,850
37220	Vending Machine Commissions	750	100	2,404	0
	<b>Subtotal Fees</b>	<b>306,619</b>	<b>291,711</b>	<b>247,159</b>	<b>309,350</b>
39500	Misc Income-General	0	0	50	0
39530	Sponsorship Revenue	0	0	0	2,500
39990	Sales Discounts and Allowances	-5,230	-3,500	-5,986	-4,000
	<b>Subtotal Other</b>	<b>-5,230</b>	<b>-3,500</b>	<b>-5,936</b>	<b>-1,500</b>
	<b>Totals</b>	<b>301,389</b>	<b>288,211</b>	<b>241,223</b>	<b>307,850</b>
<b>Expense</b>					
04010	Regular Salaries	20,101	20,565	23,967	25,672
04110	Seasonal Salaries	76,034	80,000	64,619	75,000
04150	Seasonal Wages OT	973	0	165	0
	<b>Subtotal Personnel</b>	<b>97,108</b>	<b>100,565</b>	<b>88,750</b>	<b>100,672</b>
05010	Group Health Insurance	4,406	5,594	4,356	8,475
05020	Group Life Insurance	67	69	52	107
	<b>Subtotal Benefits</b>	<b>4,473</b>	<b>5,663</b>	<b>4,408</b>	<b>8,582</b>
06010	Stationery/Supplies	128	0	0	0
06190	Other Operation Supp	428	1,000	1,422	500
06230	Merchandise (Resale)	0	0	0	7,000
06290	Sales Tax	0	0	0	750
06310	Building Supplies	0	0	309	0
06340	Electrical Supplies	0	250	19	0
06380	Janitor/Clean Supply	2	0	0	0
06390	Other Repairs/Maint	1,244	1,200	0	0
06410	Supplies	0	100	0	0
	<b>Subtotal Supplies</b>	<b>1,803</b>	<b>2,550</b>	<b>1,750</b>	<b>8,250</b>
07020	Legal	3,485	3,500	4,046	3,500
07040	Security	417	700	417	600

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	4,120	0	4,196	0
07420	Electricity	20,825	22,250	20,607	20,000
07490	Other Public Util	1,148	1,000	1,141	1,000
07560	Contractual Maint	1,666	2,500	2,121	2,500
07590	Other Serv/Rep & Mtc	774	0	241	0
	<b>Subtotal Services</b>	<b>32,435</b>	<b>29,950</b>	<b>32,770</b>	<b>27,600</b>
	<b>Totals</b>	<b>135,819</b>	<b>138,728</b>	<b>127,678</b>	<b>145,104</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6016</b>	<b>Elliot Golf Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	-4	0
37110	Concessions-Counter	0	0	9,441	48,720
37114	Catering	0	0	450	1,000
37121	VGT Commission	0	0	0	9,600
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>9,887</b>	<b>59,320</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>9,887</b>	<b>59,320</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	6,278	18,660
04150	Seasonal Wages OT	0	0	57	0
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>6,335</b>	<b>18,660</b>
05510	Uniforms	0	0	0	100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
06070	Signage Expense	0	0	0	200
06100	Sm Tools and Equip.	0	0	0	200
06190	Other Operation Supp	0	0	2,430	1,000
06210	Food/Bev(Resale)	0	0	4,581	13,154
06215	Catering Expense	0	0	0	300
06220	Supplies (Resale)	0	0	242	1,462
06290	Sales Tax	0	0	772	3,789
06380	Janitor/Clean Supply	0	0	208	200
06410	Supplies	0	0	55	100
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>8,289</b>	<b>20,405</b>
07080	Education/Training	0	0	0	100
07090	Other Prof Services	0	0	0	100
07560	Contractual Maint	0	0	112	100
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>300</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>14,737</b>	<b>39,465</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6020 Ingersoll Golf Course Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	1,891	1,200	1,200	1,500
39500	Misc Income-General	203	0	0	0
	<b>Subtotal Other</b>	<b>2,094</b>	<b>1,200</b>	<b>1,200</b>	<b>1,500</b>
	<b>Totals</b>	<b>2,094</b>	<b>1,200</b>	<b>1,200</b>	<b>1,500</b>
<b>Expense</b>					
04010	Regular Salaries	54,182	57,205	59,036	58,355
04050	Reg Sal - Overtime	7,760	6,500	10,881	7,500
04110	Seasonal Salaries	97,554	99,000	84,300	96,000
04150	Seasonal Wages OT	1,173	1,500	698	500
	<b>Subtotal Personnel</b>	<b>160,669</b>	<b>164,205</b>	<b>154,916</b>	<b>162,355</b>
05010	Group Health Insurance	18,994	24,750	17,851	16,950
05020	Group Life Insurance	180	191	191	195
05510	Uniforms	867	400	434	400
	<b>Subtotal Benefits</b>	<b>20,041</b>	<b>25,341</b>	<b>18,476</b>	<b>17,545</b>
06100	Sm Tools and Equip	642	350	1,169	1,000
06105	Golf Course Accessories/Repair Parts	1,812	1,750	4,096	3,000
06110	Plant Materials	1,971	750	681	750
06120	Chemicals and Fertilizers	20,912	18,500	15,959	18,000
06130	Construct. Materials	96	50	146	100
06140	Gasoline and Oil	12,477	13,000	9,704	14,000
06165	Meeting Expense	0	0	0	1,000
06170	Plumbing Supplies	605	500	268	250
06180	Paint and Supplies	532	300	985	900
06185	Medical/Safety Supp	334	250	300	275
06190	Other Operation Supp	1,734	1,000	1,435	0
06300	Ground Material	919	1,000	187	500
06310	Building Supplies	282	200	466	250
06320	Equip Repair Parts	16,560	7,000	11,367	8,500
06340	Electrical Supplies	305	300	337	250
06350	Hardware Supplies	52	50	152	50
06365	Irrigation System Repair Supplies	7,293	2,000	926	1,500
06380	Janitor/Clean Supply	969	750	967	750
	<b>Subtotal Supplies</b>	<b>67,494</b>	<b>47,750</b>	<b>49,147</b>	<b>51,075</b>
07040	Security	420	450	420	450
07080	Education/Training	135	250	170	500
07110	Telephone	572	500	735	500
07120	Postage	4	0	47	0
07140	Mileage	914	350	780	500
07170	Prof Relations	1,003	750	957	500
07410	Gas and Heating Oil	2,494	2,200	4,597	2,400
07430	Water	15,473	12,500	11,406	13,000
07440	Waste Disposal Serv	3,784	2,500	3,737	2,800
07510	Building	314	200	374	200
07530	Equipment	165	0	165	0
07560	Contractual Maint	987	1,000	1,401	1,000

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07590	Other Serv/Rep & Mtc	223	0	269	0
07630	Port-O-Lets	1,763	1,500	1,470	1,500
07690	Rental-Other	0	0	95	0
	<b>Subtotal Services</b>	<b>28,250</b>	<b>22,200</b>	<b>26,624</b>	<b>23,350</b>
	<b>Totals</b>	<b>276,454</b>	<b>259,496</b>	<b>249,162</b>	<b>254,325</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6025 Ingersoll Golf Course Program</b>				
<b>Revenue</b>					
33130	Greens Fees	0	0	0	123,000
33131	Weekday Resident Golf Fees - Daily	55,342	56,000	55,354	0
33132	Resident Weekday Twilight Golf Fees	2,443	3,000	3,492	0
33133	Resident Weekend Golf Fees-Daily	37,624	40,000	35,648	0
33134	Resident Weekend Twilight Golf Fees	1,224	1,200	1,231	0
33135	Ingersoll Learning Links	156	200	92	0
33137	Discounted Golf Rounds	10,784	9,000	13,461	0
33150	Playdays/Tournaments	4,836	2,000	9,478	15,000
33160	Cart Fees	0	0	0	92,200
33162	Hand Carts-18 Holes	1,330	1,975	1,592	0
33163	Motorized Carts-9 Holes	27,895	27,000	26,338	0
33164	Motorized Carts-18 Holes	63,263	64,000	61,029	0
33170	Range Balls	0	0	0	10,000
33171	DR-Small Bucket/Bag Balls	7,876	8,000	10,498	0
33990	Other-Revenue Adjustments	-361	0	-919	0
37121	VGT Commission	0	3,000	0	0
37200	Merchandise	0	0	0	9,850
37220	Vending Machine Commissions	774	0	795	500
	<b>Subtotal Fees</b>	<b>213,186</b>	<b>215,375</b>	<b>218,089</b>	<b>250,550</b>
39220	Money Donations	0	0	481	0
39400	Intrafund Income	8	0	6	0
39500	Misc Income-General	0	0	60	0
39530	Sponsorship Revenue	0	0	0	2,500
39990	Sales Discounts and Allowances	-9,298	0	-7,387	-8,000
	<b>Subtotal Other</b>	<b>-9,291</b>	<b>0</b>	<b>-6,840</b>	<b>-5,500</b>
	<b>Totals</b>	<b>203,895</b>	<b>215,375</b>	<b>211,249</b>	<b>245,050</b>
<b>Expense</b>					
04010	Regular Salaries	18,038	18,437	18,455	19,358
04110	Seasonal Salaries	70,506	63,000	62,309	64,000
04150	Seasonal Wages OT	84	0	0	0
	<b>Subtotal Personnel</b>	<b>88,628</b>	<b>81,437</b>	<b>80,765</b>	<b>83,358</b>
05020	Group Life Insurance	57	62	59	64
	<b>Subtotal Benefits</b>	<b>57</b>	<b>62</b>	<b>59</b>	<b>64</b>
06010	Stationery/Supplies	85	300	174	300
06165	Meeting Expense	29	250	403	300
06180	Paint and Supplies	0	0	419	200
06190	Other Operation Supp	912	1,000	1,568	1,500
06195	Office Furniture	199	0	0	0
06215	Catering Expense	642	500	752	1,000
06230	Merchandise (Resale)	0	0	0	7,000
06290	Sales Tax	0	0	278	750
06310	Building Supplies	0	0	134	200
06380	Janitor/Clean Supply	68	200	326	400
06410	Supplies	0	0	174	200

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	<b>Subtotal      Supplies</b>	<b>1,935</b>	<b>2,250</b>	<b>4,227</b>	<b>11,850</b>
07020	Legal	2,611	3,600	868	3,600
07040	Security	541	600	405	600
07080	Education/Training	0	0	30	0
07090	Other Prof Services	0	0	1,441	0
07110	Telephone	91	0	0	0
07140	Mileage	536	400	847	600
07410	Gas and Heating Oil	1,254	1,700	1,295	1,750
07420	Electricity	10,873	12,000	11,247	12,900
07490	Other Public Util	369	300	312	300
07510	Building	122	200	110	200
07530	Equipment	0	200	0	200
07560	Contractual Maint	3,911	3,000	4,320	3,000
07690	Rental-Other	0	0	900	0
	<b>Subtotal      Services</b>	<b>20,308</b>	<b>22,000</b>	<b>21,774</b>	<b>23,150</b>
	<b>Totals</b>	<b>110,928</b>	<b>105,749</b>	<b>106,826</b>	<b>118,422</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6026</b>	<b>Ingersoll Golf Concessions</b>			
<b>Revenue</b>					
37110	Concessions-Counter	0	0	0	43,136
37114	Catering	0	0	0	1,000
37121	VGT Commission	0	0	0	14,400
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,536</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,536</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	18,184
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,184</b>
05510	Uniforms	0	0	0	100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
06070	Signage Expense	0	0	0	200
06100	Sm Tools and Equip.	0	0	0	200
06190	Other Operation Supp	0	0	0	1,000
06210	Food/Bev(Resale)	0	0	0	11,647
06215	Catering Expense	0	0	0	300
06220	Supplies (Resale)	0	0	0	1,294
06290	Sales Tax	0	0	0	3,364
06380	Janitor/Clean Supply	0	0	0	200
06410	Supplies	0	0	0	200
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,405</b>
07090	Other Prof Services	0	0	0	100
07560	Contractual Maint	0	0	0	100
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,889</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6030 Sandy Hollow Golf Course Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	-6	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	0	800	2,793	0
	<b>Subtotal Other</b>	<b>0</b>	<b>800</b>	<b>2,793</b>	<b>0</b>
	<b>Totals</b>	<b>-6</b>	<b>800</b>	<b>2,793</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	69,948	72,987	72,711	74,073
04110	Seasonal Salaries	81,114	86,800	68,859	86,536
04150	Seasonal Wages OT	97	100	65	100
	<b>Subtotal Personnel</b>	<b>151,159</b>	<b>159,887</b>	<b>141,636</b>	<b>160,709</b>
05010	Group Health Insurance	14,922	16,950	13,238	16,950
05020	Group Life Insurance	233	244	242	246
05510	Uniforms	110	250	120	250
	<b>Subtotal Benefits</b>	<b>15,265</b>	<b>17,444</b>	<b>13,600</b>	<b>17,446</b>
06010	Stationery/Supplies	95	0	20	0
06100	Sm Tools and Equip	473	300	2,266	600
06105	Golf Course Accessories/Repair Parts	849	300	1,417	600
06110	Plant Materials	0	0	315	0
06120	Chemicals and Fertilizers	21,023	15,500	16,841	15,500
06130	Construct. Materials	81	50	0	50
06140	Gasoline and Oil	13,609	15,000	15,052	15,000
06165	Meeting Expense	30	0	0	0
06170	Plumbing Supplies	316	100	595	100
06180	Paint and Supplies	723	300	617	300
06185	Medical/Safety Supp	124	150	213	150
06190	Other Operation Supp	1,592	400	1,722	500
06210	Food/Bev(Resale)	58	0	0	0
06300	Ground Material	5,006	2,000	3,856	2,500
06310	Building Supplies	72	50	0	50
06320	Equip Repair Parts	13,807	10,572	16,184	13,203
06330	Motor Vehicle Parts	68	50	0	50
06340	Electrical Supplies	83	100	1,008	100
06350	Hardware Supplies	362	200	100	200
06365	Irrigation System Repair Supplies	0	1,000	347	1,000
06380	Janitor/Clean Supply	1,757	1,000	1,877	1,000
06390	Other Repairs/Maint	0	0	59	0
	<b>Subtotal Supplies</b>	<b>60,127</b>	<b>47,072</b>	<b>62,491</b>	<b>50,903</b>
07020	Legal	0	0	14	0
07040	Security	539	500	1,090	500
07080	Education/Training	710	700	530	700
07090	Other Prof Services	489	300	645	300
07110	Telephone	212	200	270	200
07410	Gas and Heating Oil	1,296	1,000	1,600	1,000
07430	Water	14,462	9,750	14,523	9,750

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	1,416	1,000	2,137	1,000
07530	Equipment	165	0	165	0
07560	Contractual Maint	1,759	1,000	670	1,000
07590	Other Serv/Rep & Mtc	324	100	137	100
07630	Port-O-Lets	1,763	1,200	1,470	1,200
	<b>Subtotal Services</b>	<b>23,135</b>	<b>15,750</b>	<b>23,250</b>	<b>15,750</b>
	<b>Totals</b>	<b>249,686</b>	<b>240,153</b>	<b>240,977</b>	<b>244,808</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6035 Sandy Hollow Golf Course Program</b>				
<b>Revenue</b>					
33130	Greens Fees	0	0	0	170,000
33131	Weekday Resident Golf Fees - Daily	56,629	58,000	53,857	0
33132	Resident Weekday Twilight Golf Fees	33,273	32,500	27,409	0
33133	Resident Weekend Golf Fees-Daily	51,158	54,500	44,396	0
33134	Resident Weekend Twilight Golf Fees	5,880	6,500	6,002	0
33137	Discounted Golf Rounds	16,481	12,000	15,247	0
33150	Playdays/Tournaments	200	1,250	391	11,500
33160	Cart Fees	0	0	0	121,200
33162	Hand Carts-18 Holes	2,064	2,789	2,188	0
33163	Motorized Carts-9 Holes	41,460	39,500	40,324	0
33164	Motorized Carts-18 Holes	74,511	76,500	67,836	0
33990	Other-Revenue Adjustments	-254	0	-635	0
37121	VGT Commission	0	6,000	0	0
37130	Contracted Concession Income	700	1,000	0	0
37200	Merchandise	0	0	0	9,850
37220	Vending Machine Commissions	523	0	718	500
	<b>Subtotal Fees</b>	<b>282,625</b>	<b>290,539</b>	<b>257,733</b>	<b>313,050</b>
39220	Money Donations	295	0	0	0
39500	Misc Income-General	360	0	518	0
39530	Sponsorship Revenue	0	0	0	2,500
39990	Sales Discounts and Allowances	-6,108	0	-7,221	-6,000
	<b>Subtotal Other</b>	<b>-5,453</b>	<b>0</b>	<b>-6,703</b>	<b>-3,500</b>
	<b>Totals</b>	<b>277,172</b>	<b>290,539</b>	<b>251,030</b>	<b>309,550</b>
<b>Expense</b>					
04010	Regular Salaries	0	17,147	7,406	18,789
04110	Seasonal Salaries	66,399	67,458	71,601	68,800
04150	Seasonal Wages OT	192	0	279	0
	<b>Subtotal Personnel</b>	<b>66,590</b>	<b>84,605</b>	<b>79,286</b>	<b>87,589</b>
05010	Group Health Insurance	0	5,594	3,007	0
05020	Group Life Insurance	0	58	24	64
	<b>Subtotal Benefits</b>	<b>0</b>	<b>5,652</b>	<b>3,031</b>	<b>64</b>
06010	Stationery/Supplies	142	100	271	200
06130	Construct. Materials	0	0	146	0
06140	Gasoline and Oil	0	0	24	0
06170	Plumbing Supplies	0	0	10	0
06180	Paint and Supplies	274	0	198	0
06185	Medical/Safety Supp	0	100	0	0
06190	Other Operation Supp	1,829	1,500	1,679	1,400
06230	Merchandise (Resale)	0	0	0	7,000
06290	Sales Tax	0	0	0	750
06380	Janitor/Clean Supply	14	0	0	100
	<b>Subtotal Supplies</b>	<b>2,259</b>	<b>1,700</b>	<b>2,326</b>	<b>9,450</b>
07020	Legal	3,114	3,200	3,179	3,200
07040	Security	614	1,000	614	1,000

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	623	0	692	200
07410	Gas and Heating Oil	723	800	746	800
07420	Electricity	12,390	15,000	13,836	14,000
07430	Water	535	300	466	350
07490	Other Public Util	450	400	516	400
07560	Contractual Maint	1,444	1,000	405	1,000
	<b>Subtotal Services</b>	<b>19,891</b>	<b>21,700</b>	<b>20,453</b>	<b>20,950</b>
	<b>Totals</b>	<b>88,740</b>	<b>113,657</b>	<b>105,097</b>	<b>118,053</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6036</b>	<b>Sandy Hollow Golf Concessions</b>			
<b>Revenue</b>					
37110	Concessions-Counter	0	0	0	52,720
37114	Catering	0	0	0	1,000
37121	VGT Commission	0	0	0	14,400
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,120</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,120</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	18,660
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,660</b>
05510	Uniforms	0	0	0	100
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
06070	Signage Expense	0	0	0	200
06100	Sm Tools and Equip.	0	0	0	200
06190	Other Operation Supp	0	0	0	1,000
06210	Food/Bev(Resale)	0	0	0	14,234
06215	Catering Expense	0	0	0	300
06220	Supplies (Resale)	0	0	0	1,582
06290	Sales Tax	0	0	0	4,094
06380	Janitor/Clean Supply	0	0	0	200
06410	Supplies	0	0	0	100
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,910</b>
07080	Education/Training	0	0	0	100
07090	Other Prof Services	0	0	0	100
07560	Contractual Maint	0	0	0	100
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,970</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6040 Sinnissippi Golf Course Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	0	0	100	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	57,676	52,605	53,126	53,649
04050	Reg Sal - Overtime	7,994	1,000	6,207	1,000
04110	Seasonal Salaries	53,295	67,748	66,640	66,000
04150	Seasonal Wages OT	131	350	281	100
	<b>Subtotal Personnel</b>	<b>119,096</b>	<b>121,703</b>	<b>126,254</b>	<b>120,749</b>
05010	Group Health Insurance	13,388	16,950	13,238	33,900
05020	Group Life Insurance	168	175	175	180
05510	Uniforms	191	125	0	300
	<b>Subtotal Benefits</b>	<b>13,747</b>	<b>17,250</b>	<b>13,413</b>	<b>34,380</b>
06010	Stationery/Supplies	0	95	170	95
06030	Copy/Duplicate Paper	0	90	0	0
06040	Copy/Duplicate Supp	0	0	13	0
06100	Sm Tools and Equip	651	250	1,668	1,000
06105	Golf Course Accessories/Repair Parts	659	200	894	1,000
06110	Plant Materials	356	100	409	400
06120	Chemicals and Fertilizers	11,401	1,000	12,720	10,000
06130	Construct. Materials	11	150	450	300
06140	Gasoline and Oil	5,326	6,000	6,852	6,000
06165	Meeting Expense	42	0	101	0
06170	Plumbing Supplies	99	190	997	190
06180	Paint and Supplies	368	100	422	200
06185	Medical/Safety Supp	202	100	280	100
06190	Other Operation Supp	1,297	400	1,113	400
06300	Ground Material	736	1,500	292	1,500
06310	Building Supplies	172	100	1,202	150
06320	Equip Repair Parts	17,690	16,036	17,842	15,000
06330	Motor Vehicle Parts	520	500	347	500
06340	Electrical Supplies	165	170	1,415	170
06350	Hardware Supplies	894	95	112	95
06365	Irrigation System Repair Supplies	3,312	400	0	1,500
06380	Janitor/Clean Supply	642	600	801	600
06410	Supplies	22	0	79	79
	<b>Subtotal Supplies</b>	<b>44,563</b>	<b>28,076</b>	<b>48,179</b>	<b>39,279</b>
07040	Security	131	100	98	100
07080	Education/Training	45	100	165	500
07090	Other Prof Services	466	150	695	300
07110	Telephone	24	140	48	140
07120	Postage	4	25	0	0
07150	Education	0	100	0	500
07170	Prof Relations	440	400	445	400
07430	Water	19,550	8,000	10,232	8,000

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	0	0	200	200
07510	Building	239	0	467	400
07530	Equipment	120	0	120	0
07560	Contractual Maint	1,382	1,390	650	1,390
07590	Other Serv/Rep & Mtc	397	100	612	100
07595	Preventive Maint	0	0	15	0
07630	Port-O-Lets	779	600	735	600
07690	Rental-Other	0	105	0	100
	<b>Subtotal Services</b>	<b>23,577</b>	<b>11,210</b>	<b>14,482</b>	<b>12,730</b>
	<b>Totals</b>	<b>200,983</b>	<b>178,239</b>	<b>202,329</b>	<b>207,138</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6045 Sinnissippi Golf Course Program</b>				
<b>Revenue</b>					
33130	Greens Fees	0	0	0	132,500
33131	Weekday Resident Golf Fees - Daily	42,854	42,000	37,923	0
33132	Resident Weekday Twilight Golf Fees	21,189	24,000	19,460	0
33133	Resident Weekend Golf Fees-Daily	37,652	43,000	33,893	0
33137	Discounted Golf Rounds	19,176	14,000	18,730	0
33150	Playdays/Tournaments	0	0	0	10,000
33160	Cart Fees	0	0	0	87,000
33161	Hand Carts-9 Holes	2,516	3,974	2,526	0
33163	Motorized Carts-9 Holes	80,790	83,000	71,988	0
33990	Other-Revenue Adjustments	-272	0	-672	0
37121	VGT Commission	0	3,000	0	0
37200	Merchandise	2,291	3,000	2,138	9,850
37220	Vending Machine Commissions	61	0	63	0
	<b>Subtotal Fees</b>	<b>206,256</b>	<b>215,974</b>	<b>186,048</b>	<b>239,350</b>
39500	Misc Income-General	130	0	216	0
39530	Sponsorship Revenue	0	0	0	2,500
39990	Sales Discounts and Allowances	-2,045	-1,500	-2,336	-1,500
	<b>Subtotal Other</b>	<b>-1,915</b>	<b>-1,500</b>	<b>-2,120</b>	<b>1,000</b>
	<b>Totals</b>	<b>204,342</b>	<b>214,474</b>	<b>183,928</b>	<b>240,350</b>
<b>Expense</b>					
04010	Regular Salaries	0	17,667	7,557	25,672
04110	Seasonal Salaries	45,522	44,880	58,620	47,000
04150	Seasonal Wages OT	237	0	8,139	0
	<b>Subtotal Personnel</b>	<b>45,759</b>	<b>62,547</b>	<b>74,315</b>	<b>72,672</b>
05010	Group Health Insurance	0	5,763	3,064	8,475
05020	Group Life Insurance	0	60	24	107
	<b>Subtotal Benefits</b>	<b>0</b>	<b>5,823</b>	<b>3,089</b>	<b>8,582</b>
06010	Stationery/Supplies	220	100	66	0
06130	Construct. Materials	0	0	154	0
06185	Medical/Safety Supp	25	0	0	0
06190	Other Operation Supp	660	1,000	938	700
06210	Food/Bev(Resale)	0	0	138	0
06230	Merchandise (Resale)	0	0	2,121	7,000
06290	Sales Tax	174	0	298	750
06310	Building Supplies	0	0	161	0
06320	Equip Repair Parts	69	0	0	0
06340	Electrical Supplies	0	500	0	0
06350	Hardware Supplies	0	0	132	0
06380	Janitor/Clean Supply	13	0	4	0
06410	Supplies	68	0	0	0
	<b>Subtotal Supplies</b>	<b>1,229</b>	<b>1,600</b>	<b>4,013</b>	<b>8,450</b>
07020	Legal	3,106	2,200	1,901	1,500
07040	Security	600	750	600	600
07090	Other Prof Services	936	500	660	0

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	183	0	212	0
07420	Electricity	11,958	14,000	13,667	12,000
07490	Other Public Util	1,251	750	1,403	1,000
07510	Building	30	250	25	0
07590	Other Serv/Rep & Mtc	226	750	0	0
	<b>Subtotal Services</b>	<b>18,290</b>	<b>19,200</b>	<b>18,467</b>	<b>15,100</b>
	<b>Totals</b>	<b>65,278</b>	<b>89,170</b>	<b>99,884</b>	<b>104,804</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6046</b>	<b>Sinnissippi Golf Concessions</b>			
<b>Revenue</b>					
37110	Concessions-Counter	24,535	24,209	26,803	27,709
37114	Catering	300	500	450	500
37121	VGT Commission	0	0	0	8,000
	<b>Subtotal Fees</b>	<b>24,835</b>	<b>24,709</b>	<b>27,253</b>	<b>36,209</b>
39400	Intrafund Income	0	0	280	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>0</b>
	<b>Totals</b>	<b>24,835</b>	<b>24,709</b>	<b>27,533</b>	<b>36,209</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,824	7,757	8,571	7,757
04150	Seasonal Wages OT	19	0	0	0
	<b>Subtotal Personnel</b>	<b>6,842</b>	<b>7,757</b>	<b>8,571</b>	<b>7,757</b>
05510	Uniforms	64	100	100	100
	<b>Subtotal Benefits</b>	<b>64</b>	<b>100</b>	<b>100</b>	<b>100</b>
06070	Signage Expense	0	0	0	150
06100	Sm Tools and Equip.	0	0	435	450
06190	Other Operation Supp	430	500	1,059	450
06210	Food/Bev(Resale)	9,090	8,173	9,432	8,173
06220	Supplies (Resale)	1,148	1,089	650	1,089
06290	Sales Tax	1,857	1,883	2,103	2,150
06380	Janitor/Clean Supply	25	100	263	300
06410	Supplies	372	200	107	100
	<b>Subtotal Supplies</b>	<b>12,922</b>	<b>11,945</b>	<b>14,049</b>	<b>12,862</b>
07080	Education/Training	148	150	89	100
07090	Other Prof Services	682	100	645	100
07560	Contractual Maint	345	300	61	150
07910	Intrafund Expense	0	0	113	0
	<b>Subtotal Services</b>	<b>1,174</b>	<b>550</b>	<b>908</b>	<b>350</b>
	<b>Totals</b>	<b>21,002</b>	<b>20,352</b>	<b>23,628</b>	<b>21,069</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6050 Aldeen Golf Club Maintenance</b>				
<b>Revenue</b>					
32210	Grants/State	-7	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	14,037	1,000	3,792	0
39500	Misc Income-General	594	0	0	0
	<b>Subtotal Other</b>	<b>14,631</b>	<b>1,000</b>	<b>3,792</b>	<b>0</b>
	<b>Totals</b>	<b>14,624</b>	<b>1,000</b>	<b>3,792</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	147,258	165,314	167,984	108,980
04050	Reg Sal - Overtime	17,527	5,000	15,340	5,000
04110	Seasonal Salaries	141,419	140,000	135,187	135,000
04150	Seasonal Wages OT	8,180	3,000	5,990	4,000
	<b>Subtotal Personnel</b>	<b>314,384</b>	<b>313,314</b>	<b>324,501</b>	<b>252,980</b>
05010	Group Health Insurance	36,757	50,850	39,773	33,900
05020	Group Life Insurance	472	551	551	364
05510	Uniforms	3,681	400	442	300
	<b>Subtotal Benefits</b>	<b>40,910</b>	<b>51,801</b>	<b>40,766</b>	<b>34,564</b>
06010	Stationery/Supplies	138	100	113	100
06020	Books/Period/Manuals	0	0	5	0
06100	Sm Tools and Equip	1,028	750	1,931	750
06105	Golf Course Accessories/Repair Parts	4,921	2,500	3,524	3,500
06110	Plant Materials	1,223	2,500	2,914	2,250
06120	Chemicals and Fertilizers	56,099	51,000	46,868	52,000
06130	Construct. Materials	577	0	463	0
06140	Gasoline and Oil	13,293	14,500	14,219	14,000
06160	Program Foods	458	0	533	0
06170	Plumbing Supplies	111	250	630	400
06180	Paint and Supplies	1,199	500	1,386	750
06185	Medical/Safety Supp	632	250	652	400
06190	Other Operation Supp	2,595	1,500	1,447	1,000
06300	Ground Material	10,852	10,500	6,303	10,500
06310	Building Supplies	369	250	945	250
06320	Equip Repair Parts	25,365	15,000	20,239	15,000
06330	Motor Vehicle Parts	2,512	200	2,044	200
06340	Electrical Supplies	6,296	250	1,221	250
06350	Hardware Supplies	394	300	430	300
06360	Park Equip Repair	0	0	478	0
06365	Irrigation System Repair Supplies	4,013	2,500	14,268	4,000
06380	Janitor/Clean Supply	2,368	1,750	2,137	1,750
06410	Supplies	0	0	395	0
	<b>Subtotal Supplies</b>	<b>134,442</b>	<b>104,600</b>	<b>123,144</b>	<b>107,400</b>
07040	Security	869	1,000	869	1,000
07080	Education/Training	424	200	575	500
07090	Other Prof Services	0	250	2,164	500
07110	Telephone	1,207	1,000	1,363	1,000

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07130	Travel	0	0	356	1,000
07140	Mileage	219	250	319	250
07150	Education	195	250	445	500
07170	Prof Relations	865	750	995	1,000
07410	Gas and Heating Oil	9,128	7,500	9,142	7,500
07430	Water	55,943	35,000	58,586	35,000
07440	Waste Disposal Serv	1,197	1,000	1,340	1,100
07510	Building	1,687	500	4,729	1,500
07530	Equipment	275	0	275	0
07557	Contract Chem Application	4,561	5,000	1,861	2,500
07560	Contractual Maint	8,802	5,000	13,648	7,000
07590	Other Serv/Rep & Mtc	3,610	4,000	2,787	2,500
07630	Port-O-Lets	1,411	750	1,461	800
07690	Rental-Other	0	0	178	150
	<b>Subtotal Services</b>	<b>90,392</b>	<b>62,450</b>	<b>101,093</b>	<b>63,800</b>
	<b>Totals</b>	<b>580,127</b>	<b>532,165</b>	<b>589,503</b>	<b>458,744</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6055 Aldeen Golf Club Program</b>				
<b>Revenue</b>					
33130	Greens Fees	0	0	0	335,500
33131	Weekday Resident Golf Fees - Daily	54,708	68,750	46,435	0
33132	Resident Weekday Twilight Golf Fees	19,440	30,000	17,446	0
33133	Resident Weekend Golf Fees-Daily	46,488	52,500	38,411	0
33134	Resident Weekend Twilight Golf Fees	6,766	7,500	5,500	0
33137	Discounted Golf Rounds	103,861	105,000	99,679	0
33141	Non-Resident Weekday Golf Fees	13,244	13,500	12,739	0
33142	Non-Resident Weekend Golf Fees	11,520	11,000	8,435	0
33143	Nonresident twilight fees weekday	3,762	4,100	2,728	0
33144	Nonresident twilight fees weekend	1,540	2,000	1,342	0
33150	Playdays/Tournaments	87,297	95,000	81,988	108,066
33160	Cart Fees	0	0	0	70,360
33162	Hand Carts-18 Holes	432	516	300	0
33163	Motorized Carts-9 Holes	12,594	24,500	11,423	0
33164	Motorized Carts-18 Holes	57,266	59,500	47,454	0
33170	Range Balls	0	0	0	126,500
33171	DR-Small Bucket/Bag Balls	31,169	32,000	26,642	0
33172	DR-Large Bucket/Bag Balls	23,435	27,250	21,229	0
33174	DR-Medium Bucket/Bag Balls	37,080	41,000	32,592	0
33175	DR-Warm-Up Bucket/Bag Balls	33,931	36,500	28,866	0
33191	Other-Golf	39,863	34,500	33,391	0
33990	Other-Revenue Adjustments	-626	0	-723	0
35137	Rentals-Taxable	0	0	250	0
37121	VGT Commission	0	12,000	0	9,600
37130	Contracted Concession Income	27,464	36,000	21,289	26,000
37200	Merchandise	0	0	0	19,700
37220	Vending Machine Commissions	110	0	369	0
	<b>Subtotal Fees</b>	<b>611,344</b>	<b>693,116</b>	<b>537,783</b>	<b>695,726</b>
39400	Intrafund Income	510	0	0	0
39530	Sponsorship Revenue	0	0	0	25,000
39990	Sales Discounts and Allowances	-3,827	0	-3,926	-2,000
	<b>Subtotal Other</b>	<b>-3,317</b>	<b>0</b>	<b>-3,926</b>	<b>23,000</b>
	<b>Totals</b>	<b>608,026</b>	<b>693,116</b>	<b>533,857</b>	<b>718,726</b>
<b>Expense</b>					
04010	Regular Salaries	0	0	337	87,874
04110	Seasonal Salaries	161,296	135,150	116,162	100,000
04150	Seasonal Wages OT	8,778	2,000	5,620	2,000
	<b>Subtotal Personnel</b>	<b>170,074</b>	<b>137,150</b>	<b>122,119</b>	<b>189,874</b>
05010	Group Health Insurance	12,275	15,600	9,640	16,950
05020	Group Life Insurance	0	0	0	293
05510	Uniforms	4,718	2,500	454	1,500
	<b>Subtotal Benefits</b>	<b>16,993</b>	<b>18,100</b>	<b>10,094</b>	<b>18,743</b>
06010	Stationery/Supplies	256	0	198	0
06165	Meeting Expense	272	250	185	0
06170	Plumbing Supplies	20	0	0	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06185	Medical/Safety Supp	22	0	31	0
06190	Other Operation Supp	19,548	16,000	29,253	11,000
06215	Catering Expense	0	0	4,788	0
06220	Supplies (Resale)	0	0	38	0
06230	Merchandise (Resale)	0	0	0	14,000
06290	Sales Tax	0	0	19	1,500
06320	Equip Repair Parts	10	0	388	0
06340	Electrical Supplies	26	0	44	0
06380	Janitor/Clean Supply	134	0	34	0
06410	Supplies	0	0	483	0
06420	Trophies/Prizes	625	0	0	5,000
	<b>Subtotal      Supplies</b>	<b>20,914</b>	<b>16,250</b>	<b>35,460</b>	<b>31,500</b>
07020	Legal	8,311	2,500	9,734	2,500
07040	Security	684	500	1,676	500
07080	Education/Training	0	0	0	350
07090	Other Prof Services	0	2,000	625	1,000
07110	Telephone	2,836	0	1,117	1,000
07130	Travel	0	0	0	500
07140	Mileage	141	0	0	250
07190	Other Communication/Transportation	6,100	0	0	0
07420	Electricity	37,849	33,000	40,341	40,000
07440	Waste Disposal Serv	1,472	1,500	2,031	0
07490	Other Public Util	1,839	2,500	2,534	2,500
07560	Contractual Maint	1,203	1,500	956	1,000
07590	Other Serv/Rep & Mtc	7,406	4,000	862	1,500
07690	Rental-Other	12,758	10,000	13,194	10,000
	<b>Subtotal      Services</b>	<b>80,599</b>	<b>57,500</b>	<b>73,069</b>	<b>61,100</b>
	<b>Totals</b>	<b>288,580</b>	<b>229,000</b>	<b>240,742</b>	<b>301,217</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6056 Aldeen Golf Club Pavilion</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	0	0
35130	Facility Rental	0	62,500	500	0
35137	Rentals-Taxable	0	0	20,850	79,125
37130	Contracted Concession Income	0	12,500	3,705	6,000
	<b>Subtotal Fees</b>	<b>0</b>	<b>75,000</b>	<b>25,055</b>	<b>85,125</b>
39220	Money Donations	0	0	0	0
39400	Intrafund Income	0	0	0	0
39530	Sponsorship Revenue	0	0	0	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>75,000</b>	<b>25,055</b>	<b>85,125</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	2,000	0	1,500
	<b>Subtotal Personnel</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,500</b>
06110	Plant Materials	0	500	0	500
06170	Plumbing Supplies	0	250	0	250
06185	Medical/Safety Supp	0	250	0	250
06190	Other Operation Supp	0	1,150	99	750
06290	Sales Tax	0	0	1,562	6,030
06300	Ground Material	0	1,000	0	500
06320	Equip Repair Parts	0	0	0	0
06340	Electrical Supplies	0	250	0	250
06350	Hardware Supplies	0	100	0	100
06365	Irrigation System Repair Supplies	0	0	0	0
06380	Janitor/Clean Supply	0	1,250	259	1,250
	<b>Subtotal Supplies</b>	<b>0</b>	<b>4,750</b>	<b>1,920</b>	<b>9,880</b>
07020	Legal	0	0	4,290	0
07040	Security	0	1,000	1,511	1,000
07110	Telephone	0	0	0	0
07410	Gas and Heating Oil	0	2,000	2,427	2,000
07420	Electricity	0	10,000	3,959	10,000
07430	Water	0	2,500	655	1,500
07440	Waste Disposal Serv	0	500	0	500
07510	Building	0	250	0	250
07560	Contractual Maint	0	500	1,162	500
07590	Other Serv/Rep & Mtc	0	1,500	0	1,500
07690	Rental-Other	0	0	0	0
	<b>Subtotal Services</b>	<b>0</b>	<b>18,250</b>	<b>14,003</b>	<b>17,250</b>
09910	Perm Trans Cap Proj	0	50,000	50,000	50,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Totals</b>	<b>0</b>	<b>75,000</b>	<b>65,923</b>	<b>78,630</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6300 Ice Facilities-General</b>				
<b>Revenue</b>					
33311	Ind Pub Fee/Res Disc	40,405	50,000	36,137	114,500
33312	Individual Pub Fee	54,702	56,000	69,561	0
33314	Facility Passes	2,645	3,000	2,199	2,500
33391	Skate Rental Fees	15,796	18,339	15,716	20,000
33611	Individual Rec Fees	10	0	0	0
33990	Other-Revenue Adjustments	-102	0	41	0
35111	Hourly Rentals	360	0	0	0
35125	Ice Rental	263,703	280,000	266,933	277,500
35130	Facility Rental	27,900	28,000	26,895	27,000
35133	Cookhouse/Meeting Room Rentals	17,013	15,500	22,088	15,500
37115	Games/Service	-8	2,000	245	2,000
37121	VGT Commission	0	9,000	0	0
37220	Vending Machine Commissions	6,360	3,500	5,705	4,500
	<b>Subtotal Fees</b>	<b>428,784</b>	<b>465,339</b>	<b>445,520</b>	<b>463,500</b>
39400	Intrafund Income	803	0	736	0
39500	Misc Income-General	250	0	1,014	0
39530	Sponsorship Revenue	17,843	13,106	13,258	12,000
39990	Sales Discounts and Allowances	-1,411	0	-1,626	-1,100
	<b>Subtotal Other</b>	<b>17,486</b>	<b>13,106</b>	<b>13,382</b>	<b>10,900</b>
	<b>Totals</b>	<b>446,270</b>	<b>478,445</b>	<b>458,902</b>	<b>474,400</b>
<b>Expense</b>					
04010	Regular Salaries	148,672	136,896	143,079	117,084
04050	Reg Sal - Overtime	0	0	92	0
04110	Seasonal Salaries	15,393	21,000	26,088	21,000
04150	Seasonal Wages OT	32	0	659	0
	<b>Subtotal Personnel</b>	<b>164,098</b>	<b>157,896</b>	<b>169,919</b>	<b>138,084</b>
05010	Group Health Insurance	31,125	33,900	29,300	25,425
05020	Group Life Insurance	497	460	480	391
05510	Uniforms	1,815	1,000	572	1,000
	<b>Subtotal Benefits</b>	<b>33,438</b>	<b>35,360</b>	<b>30,352</b>	<b>26,816</b>
06015	Flowers/Food	92	500	0	500
06060	Sponsorship Expense	402	200	579	600
06070	Signage Expense	574	1,000	1,298	1,000
06165	Meeting Expense	695	500	537	500
06190	Other Operation Supp	3,232	2,000	955	2,000
06195	Office Furniture	504	500	269	500
06410	Supplies	1,345	1,000	7,543	1,000
	<b>Subtotal Supplies</b>	<b>6,845</b>	<b>5,700</b>	<b>11,182</b>	<b>6,100</b>
07020	Legal	1,114	3,800	90	3,800
07040	Security	1,684	2,000	1,779	2,000
07080	Education/Training	1,772	3,500	3,357	2,000
07090	Other Prof Services	3,807	1,500	5,068	5,000
07110	Telephone	670	200	891	650
07120	Postage	10	50	76	100

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07130	Travel	3,896	3,600	1,721	2,000
07140	Mileage	2,394	2,500	2,636	2,500
07170	Prof Relations	0	300	275	300
07210	Printing and Binding	0	100	0	100
07290	Other Printing	0	0	28	0
07910	Intrafund Expense	61	0	0	0
	<b>Subtotal Services</b>	<b>15,407</b>	<b>17,550</b>	<b>15,922</b>	<b>18,450</b>
	<b>Totals</b>	<b>219,788</b>	<b>216,506</b>	<b>227,375</b>	<b>189,450</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6305 Maintenance-RIH</b>				
<b>Expense</b>					
04010	Regular Salaries	87,383	88,832	88,923	90,622
04050	Reg Sal - Overtime	2,179	2,500	545	2,500
04110	Seasonal Salaries	20,393	30,000	23,551	32,000
04150	Seasonal Wages OT	2,290	1,000	1,182	1,000
	<b>Subtotal Personnel</b>	<b>112,244</b>	<b>122,332</b>	<b>114,201</b>	<b>126,122</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	291	297	297	302
05510	Uniforms	0	700	113	700
	<b>Subtotal Benefits</b>	<b>27,007</b>	<b>34,897</b>	<b>26,945</b>	<b>34,902</b>
06100	Sm Tools and Equip.	169	500	31	500
06130	Construct. Materials	87	800	142	800
06140	Gasoline and Oil	589	1,200	2,668	2,500
06165	Meeting Expense	121	500	43	500
06170	Plumbing Supplies	3,251	1,500	1,023	1,500
06180	Paint and Supplies	3,076	3,000	218	3,000
06185	Medical/Safety Supp	8	200	231	200
06190	Other Operation Supp	742	1,000	783	1,000
06310	Building Supplies	9,562	3,000	1,341	3,000
06320	Equip Repair Parts	8,011	7,000	13,100	9,000
06330	Motor Vehicle Parts	147	300	1,930	1,200
06340	Electrical Supplies	3,677	4,500	3,207	5,000
06350	Hardware Supplies	245	250	264	250
06380	Janitor/Clean Supply	2,871	3,500	3,565	4,000
	<b>Subtotal Supplies</b>	<b>32,557</b>	<b>27,250</b>	<b>28,548</b>	<b>32,450</b>
07410	Gas and Heating Oil	26,415	45,000	24,788	35,000
07420	Electricity	129,186	132,000	134,064	141,240
07430	Water	16,466	23,000	19,215	23,700
07440	Waste Disposal Serv	1,529	1,500	1,374	1,600
07490	Other Public Util	752	1,500	721	1,000
07510	Building	4,840	1,500	1,997	2,000
07530	Equipment	2,188	2,500	80	2,500
07554	Landscape Install/Mtce	507	500	0	500
07560	Contractual Maint	8,311	8,000	10,389	8,200
07590	Other Serv/Rep & Mtc	1,057	2,000	0	2,000
07595	Preventive Maint	0	0	1,035	1,000
	<b>Subtotal Services</b>	<b>191,251</b>	<b>217,500</b>	<b>193,662</b>	<b>218,740</b>
	<b>Totals</b>	<b>363,059</b>	<b>401,979</b>	<b>363,356</b>	<b>412,214</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6310</b>	<b>Maintenance-CAIA</b>			
<b>Expense</b>					
04010	Regular Salaries	86,031	87,618	88,053	89,364
04050	Reg Sal - Overtime	4,123	3,000	4,503	4,000
04110	Seasonal Salaries	66,433	68,000	70,617	72,000
04150	Seasonal Wages OT	59	750	1,194	1,000
	<b>Subtotal Personnel</b>	<b>156,646</b>	<b>159,368</b>	<b>164,367</b>	<b>166,364</b>
05010	Group Health Insurance	26,716	33,900	26,535	33,900
05020	Group Life Insurance	289	293	293	300
05510	Uniforms	240	500	236	500
	<b>Subtotal Benefits</b>	<b>27,244</b>	<b>34,693</b>	<b>27,064</b>	<b>34,700</b>
06100	Sm Tools and Equip.	1,726	2,000	185	3,000
06130	Construct. Materials	195	600	240	1,000
06140	Gasoline and Oil	3,360	7,000	13,452	12,000
06165	Meeting Expense	25	300	11	500
06170	Plumbing Supplies	1,263	2,000	2,240	2,200
06180	Paint and Supplies	2,303	3,500	4,511	4,500
06185	Medical/Safety Supp	69	200	791	300
06190	Other Operation Supp	914	700	956	1,000
06300	Ground Material	0	0	352	0
06310	Building Supplies	11,095	9,000	12,354	11,000
06320	Equip Repair Parts	10,878	9,000	5,794	9,000
06330	Motor Vehicle Parts	0	1,500	1,440	1,500
06340	Electrical Supplies	3,000	4,000	1,869	4,000
06350	Hardware Supplies	431	400	103	500
06380	Janitor/Clean Supply	8,556	7,000	5,813	8,000
	<b>Subtotal Supplies</b>	<b>43,814</b>	<b>47,200</b>	<b>50,111</b>	<b>58,500</b>
07080	Education/Training	120	500	95	500
07090	Other Prof Services	150	0	314	400
07110	Telephone	0	0	200	200
07130	Travel	31	0	0	0
07140	Mileage	235	500	0	500
07410	Gas and Heating Oil	28,356	34,000	24,559	30,000
07420	Electricity	105,987	109,100	118,349	116,850
07430	Water	22,047	23,000	19,665	26,450
07440	Waste Disposal Serv	2,292	3,000	2,229	3,100
07490	Other Public Util	1,002	2,500	985	2,500
07510	Building	9,846	4,500	7,294	7,500
07530	Equipment	199	2,500	537	3,000
07540	Automotive	0	0	0	250
07554	Landscape Install/Mtce	598	2,500	2,320	3,500
07557	Contract Chem Application	275	0	0	0
07560	Contractual Maint	14,712	8,500	16,217	10,000
07590	Other Serv/Rep & Mtc	307	200	314	500
07690	Rental-Other	815	1,000	636	1,000
	<b>Subtotal Services</b>	<b>186,972</b>	<b>191,800</b>	<b>193,715</b>	<b>206,250</b>
09910	Perm Trans Cap Proj	0	0	2,549	0
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>2,549</b>	<b>0</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	Totals	414,676	433,061	437,806	465,814

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6315 Figure Skating Program</b>				
<b>Revenue</b>					
33315	Patch & Freestyle	69,800	72,000	60,621	72,000
33341	Learn to Skate Programs	76,017	67,268	61,199	75,000
33349	Summer Skate School	5,099	3,965	31,917	9,500
33375	Ice Show	23,179	19,347	25,243	21,500
37200	Merchandise	2,298	1,200	5,615	2,000
	<b>Subtotal Fees</b>	<b>176,394</b>	<b>163,780</b>	<b>184,596</b>	<b>180,000</b>
39220	Money Donations	0	5,000	6,819	0
39400	Intrafund Income	11,831	9,500	4,368	9,500
39520	Advertising Revenue	200	0	110	0
	<b>Subtotal Other</b>	<b>12,031</b>	<b>14,500</b>	<b>11,297</b>	<b>9,500</b>
	<b>Totals</b>	<b>188,425</b>	<b>178,280</b>	<b>195,893</b>	<b>189,500</b>
<b>Expense</b>					
04010	Regular Salaries	30,993	31,716	18,505	53,000
04110	Seasonal Salaries	57,648	48,500	66,629	54,000
04150	Seasonal Wages OT	1,418	1,000	1,067	1,000
	<b>Subtotal Personnel</b>	<b>90,059</b>	<b>81,216</b>	<b>86,201</b>	<b>108,000</b>
05010	Group Health Insurance	8,033	10,170	4,636	16,950
05020	Group Life Insurance	104	107	61	178
05510	Uniforms	87	500	1,476	500
	<b>Subtotal Benefits</b>	<b>8,223</b>	<b>10,777</b>	<b>6,174</b>	<b>17,628</b>
06010	Stationery/Supplies	352	300	163	300
06015	Flowers/Food	161	250	98	250
06160	Program Foods	388	550	97	600
06165	Meeting Expense	275	500	100	500
06180	Paint and Supplies	144	0	0	100
06190	Other Operation Supp	3,326	4,000	5,350	4,500
06290	Sales Tax	172	0	421	152
06380	Janitor/Clean Supply	183	0	0	0
06410	Supplies	13,876	9,000	18,837	9,500
	<b>Subtotal Supplies</b>	<b>18,876</b>	<b>14,600</b>	<b>25,066</b>	<b>15,902</b>
07080	Education/Training	0	1,500	0	1,000
07090	Other Prof Services	5,463	9,000	8,217	9,000
07110	Telephone	1,208	800	1,226	800
07130	Travel	351	600	0	600
07140	Mileage	918	1,000	0	500
	<b>Subtotal Services</b>	<b>7,941</b>	<b>12,900</b>	<b>9,443</b>	<b>11,900</b>
	<b>Totals</b>	<b>125,099</b>	<b>119,493</b>	<b>126,884</b>	<b>153,430</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6317 Hockey Program</b>				
<b>Revenue</b>					
33261	Private Lessons	43,840	35,000	42,235	40,000
33321	Hockey League Fees - Adult	108,304	108,982	108,167	110,000
33322	Hockey League Fees - Youth	179,520	182,086	169,185	185,000
33325	Hockey LTS - Kids	57,033	60,260	60,413	60,000
33326	Spring Hockey	98,111	60,097	94,691	70,000
33327	Spring Jamboree	0	0	0	10,000
33328	Summer Camps	27,187	25,437	22,186	25,000
33329	Hockey - Open Hockey	32,444	35,000	35,289	35,000
33330	AAU Travel	33,426	20,000	38,094	22,500
37200	Merchandise	1,055	1,000	1,407	1,000
	<b>Subtotal Fees</b>	<b>580,919</b>	<b>527,862</b>	<b>571,667</b>	<b>558,500</b>
39220	Money Donations	13,153	14,000	20,453	2,000
39400	Intrafund Income	12,547	15,000	9,708	15,000
39500	Misc Income-General	1,769	10,000	4,824	10,000
	<b>Subtotal Other</b>	<b>27,469</b>	<b>39,000</b>	<b>34,985</b>	<b>27,000</b>
	<b>Totals</b>	<b>608,388</b>	<b>566,862</b>	<b>606,652</b>	<b>585,500</b>
<b>Expense</b>					
04010	Regular Salaries	89,792	91,868	91,947	93,699
04072	Reg Salaries-Hockey Lessons	20,345	16,000	19,045	17,000
04110	Seasonal Salaries	146,691	124,000	147,996	125,020
04150	Seasonal Wages OT	491	1,000	505	1,000
04172	Seas Salaries-Hockey Lessons	1,995	1,500	2,765	1,750
	<b>Subtotal Personnel</b>	<b>259,313</b>	<b>234,368</b>	<b>262,257</b>	<b>238,469</b>
05010	Group Health Insurance	20,022	25,425	19,887	25,425
05020	Group Life Insurance	301	306	306	313
05510	Uniforms	4,024	3,000	3,093	3,000
	<b>Subtotal Benefits</b>	<b>24,347</b>	<b>28,731</b>	<b>23,286</b>	<b>28,738</b>
06010	Stationery/Supplies	0	100	326	100
06160	Program Foods	2,606	3,000	2,260	3,000
06165	Meeting Expense	1,043	1,000	496	1,000
06190	Other Operation Supp	1,520	2,000	1,490	0
06220	Supplies (Resale)	27	0	88	0
06290	Sales Tax	81	0	108	75
06310	Building Supplies	0	0	320	0
06380	Janitor/Clean Supply	4	0	0	0
06410	Supplies	27,142	22,000	26,169	23,000
06420	Trophies/Prizes	7,982	8,000	8,882	8,000
	<b>Subtotal Supplies</b>	<b>40,406</b>	<b>36,100</b>	<b>40,137</b>	<b>35,175</b>
07080	Education/Training	0	2,500	450	2,500
07090	Other Prof Services	3,422	5,000	4,755	5,000
07092	Officals/Umpires	19,690	17,000	12,582	15,000
07110	Telephone	2,060	1,500	2,216	1,700
07130	Travel	16,455	15,000	17,063	15,000
07140	Mileage	3,926	4,500	3,578	4,500

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07170	Prof Relations	200	0	275	0
07490	Other Public Util	1,029	0	1,184	0
07910	Intrafund Expense	1,043	0	804	0
	<b>Subtotal Services</b>	<b>47,824</b>	<b>45,500</b>	<b>42,906</b>	<b>43,700</b>
09910	Perm Trans Cap Proj	8,145	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>8,145</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>380,036</b>	<b>344,699</b>	<b>368,587</b>	<b>346,082</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6318</b>	<b>Hockey Training Facility</b>			
<b>Revenue</b>					
32210	Grants/State	-116	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-116</b>	<b>0</b>	<b>0</b>	<b>0</b>
33311	Ind Pub Fee/Res Disc	65	1,000	0	250
33312	Individual Pub Fee	0	500	0	250
33314	Facility Passes	0	500	0	1,500
33321	Hockey League Fees - Adult	5,650	5,500	5,657	5,500
33322	Hockey League Fees - Youth	8,750	8,800	8,800	8,800
33325	Hockey LTS - Kids	13,308	12,428	14,541	13,000
33326	Spring Hockey	23,056	20,097	22,741	22,000
33328	Summer Camps	19,950	21,188	20,988	22,000
33329	Hockey - Open Hockey	22,547	20,000	22,500	20,000
35121	Contract Rentals	270	0	0	0
37118	Grp Sales Food Taxed	12	0	0	0
	<b>Subtotal Fees</b>	<b>93,608</b>	<b>90,013</b>	<b>95,227</b>	<b>93,300</b>
39400	Intrafund Income	6,723	12,000	5,488	12,000
39500	Misc Income-General	0	500	0	0
	<b>Subtotal Other</b>	<b>6,723</b>	<b>12,500</b>	<b>5,488</b>	<b>12,000</b>
	<b>Totals</b>	<b>100,215</b>	<b>102,513</b>	<b>100,715</b>	<b>105,300</b>
<b>Expense</b>					
04010	Regular Salaries	26,095	26,697	26,722	27,229
04110	Seasonal Salaries	30,559	25,000	26,529	25,000
	<b>Subtotal Personnel</b>	<b>56,654</b>	<b>51,697</b>	<b>53,251</b>	<b>52,229</b>
05010	Group Health Insurance	6,694	8,475	6,648	8,475
05020	Group Life Insurance	88	89	89	91
	<b>Subtotal Benefits</b>	<b>6,782</b>	<b>8,564</b>	<b>6,737</b>	<b>8,566</b>
06160	Program Foods	181	300	25	300
06165	Meeting Expense	150	0	0	0
06185	Medical/Safety Supp	65	0	59	0
06190	Other Operation Supp	0	500	18	500
06225	Birthday Party Supp	318	200	0	0
06290	Sales Tax	43	0	0	0
06310	Building Supplies	4,487	500	211	500
06380	Janitor/Clean Supply	291	100	306	100
06410	Supplies	2,170	2,000	1,674	2,000
06420	Trophies/Prizes	0	0	22	0
	<b>Subtotal Supplies</b>	<b>7,704</b>	<b>3,600</b>	<b>2,316</b>	<b>3,400</b>
07040	Security	582	600	785	600
07090	Other Prof Services	3,599	4,000	2,750	4,000
07110	Telephone	63	0	0	0
07140	Mileage	376	500	383	500
	<b>Subtotal Services</b>	<b>4,620</b>	<b>5,100</b>	<b>3,918</b>	<b>5,100</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	Totals	75,760	68,961	66,222	69,295

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6320 Office-RIH</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	-1	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	18,242	24,000	23,812	24,000
04150	Seasonal Wages OT	715	500	426	500
	<b>Subtotal Personnel</b>	<b>18,956</b>	<b>24,500</b>	<b>24,238</b>	<b>24,500</b>
06010	Stationery/Supplies	0	300	298	300
06185	Medical/Safety Supp	169	0	56	0
06190	Other Operation Supp	295	600	171	600
06380	Janitor/Clean Supply	51	0	51	0
	<b>Subtotal Supplies</b>	<b>515</b>	<b>900</b>	<b>576</b>	<b>900</b>
07110	Telephone	1,798	3,000	1,671	3,000
	<b>Subtotal Services</b>	<b>1,798</b>	<b>3,000</b>	<b>1,671</b>	<b>3,000</b>
	<b>Totals</b>	<b>21,269</b>	<b>28,400</b>	<b>26,485</b>	<b>28,400</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6325</b>	<b>Office-CAIA</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	0	0	120	0
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	0	51,833	37,917	43,532
04110	Seasonal Salaries	49,803	51,000	47,952	51,000
04150	Seasonal Wages OT	1,036	500	649	500
	<b>Subtotal Personnel</b>	<b>50,839</b>	<b>103,333</b>	<b>86,519</b>	<b>95,032</b>
05010	Group Health Insurance	5,134	28,988	19,329	33,900
05020	Group Life Insurance	0	175	142	144
05510	Uniforms	0	500	376	500
	<b>Subtotal Benefits</b>	<b>5,134</b>	<b>29,663</b>	<b>19,847</b>	<b>34,544</b>
06010	Stationery/Supplies	991	2,700	1,764	2,700
06015	Flowers/Food	403	300	400	500
06040	Copy/Duplicate Supp	0	100	0	0
06165	Meeting Expense	0	250	0	250
06185	Medical/Safety Supp	446	1,000	407	1,000
06190	Other Operation Supp	2,166	1,000	597	1,000
06195	Office Furniture	0	750	0	750
06380	Janitor/Clean Supply	421	500	279	500
06410	Supplies	0	0	180	200
	<b>Subtotal Supplies</b>	<b>4,426</b>	<b>6,600</b>	<b>3,627</b>	<b>6,900</b>
07110	Telephone	2,653	4,000	2,846	4,000
07140	Mileage	282	300	571	300
	<b>Subtotal Services</b>	<b>2,936</b>	<b>4,300</b>	<b>3,417</b>	<b>4,300</b>
	<b>Totals</b>	<b>63,335</b>	<b>143,896</b>	<b>113,410</b>	<b>140,776</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6330 Forest City Queen &amp; Trolley</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	61,470	0	2,502	0
35111	Hourly Rentals	10,810	0	2,630	0
37112	Concession-Food	6,300	0	0	0
37130	Contracted Concession Income	1,081	0	0	0
37200	Merchandise	818	0	243	0
	<b>Subtotal Fees</b>	<b>80,479</b>	<b>0</b>	<b>5,375</b>	<b>0</b>
39220	Money Donations	0	0	8,361	0
39400	Intrafund Income	1,510	0	0	0
39530	Sponsorship Revenue	0	0	6,250	0
39990	Sales Discounts and Allowances	-2,189	0	-4	0
	<b>Subtotal Other</b>	<b>-679</b>	<b>0</b>	<b>14,607</b>	<b>0</b>
	<b>Totals</b>	<b>79,800</b>	<b>0</b>	<b>19,983</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	452	0	0	0
04110	Seasonal Salaries	69,040	0	10,454	0
04150	Seasonal Wages OT	1,536	0	32	0
	<b>Subtotal Personnel</b>	<b>71,028</b>	<b>0</b>	<b>10,486</b>	<b>0</b>
05010	Group Health Insurance	5,666	0	0	0
05510	Uniforms	438	500	0	0
	<b>Subtotal Benefits</b>	<b>6,104</b>	<b>500</b>	<b>0</b>	<b>0</b>
06140	Gasoline and Oil	4,457	0	158	0
06165	Meeting Expense	184	0	0	0
06170	Plumbing Supplies	3	0	0	0
06180	Paint and Supplies	0	0	638	0
06185	Medical/Safety Supp	113	0	0	0
06190	Other Operation Supp	6,523	0	479	0
06210	Food/Bev(Resale)	3,539	0	0	0
06290	Sales Tax	542	0	18	0
06320	Equip Repair Parts	6,921	500	2,969	0
06330	Motor Vehicle Parts	121	0	0	0
06340	Electrical Supplies	653	0	0	0
06350	Hardware Supplies	131	0	9	0
06380	Janitor/Clean Supply	176	0	53	0
	<b>Subtotal Supplies</b>	<b>23,363</b>	<b>500</b>	<b>4,324</b>	<b>0</b>
07040	Security	3,294	2,900	1,517	2,800
07080	Education and Training	2,851	0	0	0
07090	Other Prof Services	3,166	0	9,090	0
07110	Telephone	935	280	360	300
07210	Printing and Binding	148	0	0	0
07420	Electricity	1,575	1,300	1,592	1,200
07430	Water	424	400	427	350
07440	Waste Disposal Serv	239	0	0	0
07560	Contractual Maint	370	0	0	0
07595	Preventive Maint	41	0	0	0

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07910	Intrafund Expense	251	0	0	0
	<b>Subtotal Services</b>	<b>13,295</b>	<b>4,880</b>	<b>12,986</b>	<b>4,650</b>
	<b>Totals</b>	<b>113,790</b>	<b>5,880</b>	<b>27,796</b>	<b>4,650</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6380</b>	<b>Sapora Playworld</b>			
<b>Revenue</b>					
33311	Ind Pub Fee/Res Disc	74,406	81,360	81,217	80,000
33314	Facility Passes	1,729	2,116	5,788	6,000
33328	Summer Camps	16,495	16,000	23,559	21,000
33381	Birthday Parties	52,473	66,432	51,779	63,000
33611	Individual Rec Fees	20	0	2,043	1,800
33990	Other-Revenue Adjustments	32	0	115	0
35122	Private Group Rental	17,964	17,000	14,833	17,000
35123	Public Group Rentals	6,804	6,000	8,702	8,000
37112	Concession-Food	8,347	0	2,058	0
37200	Merchandise	629	650	597	650
	<b>Subtotal Fees</b>	<b>178,898</b>	<b>189,558</b>	<b>190,689</b>	<b>197,450</b>
39400	Intrafund Income	4,241	2,500	9,656	4,500
39530	Sponsorship Revenue	0	0	0	1,500
39990	Sales Discounts and Allowances	-114	0	-129	0
	<b>Subtotal Other</b>	<b>4,127</b>	<b>2,500</b>	<b>9,527</b>	<b>6,000</b>
	<b>Totals</b>	<b>183,024</b>	<b>192,058</b>	<b>200,216</b>	<b>203,450</b>
<b>Expense</b>					
04010	Regular Salaries	33,326	34,104	23,121	0
04110	Seasonal Salaries	59,692	59,000	65,019	60,000
04150	Seasonal Wages OT	1,070	500	1,093	500
	<b>Subtotal Personnel</b>	<b>94,088</b>	<b>93,604</b>	<b>89,232</b>	<b>60,500</b>
05010	Group Health Insurance	8,702	11,018	5,836	0
05020	Group Life Insurance	111	115	77	0
05510	Uniforms	30	1,000	2,140	1,000
	<b>Subtotal Benefits</b>	<b>8,843</b>	<b>12,133</b>	<b>8,054</b>	<b>1,000</b>
06010	Stationery/Supplies	104	300	63	300
06070	Signage Expense	0	1,000	188	500
06100	Sm Tools and Equip	0	0	49	50
06160	Program Foods	897	600	611	600
06165	Meeting Expense	194	200	0	200
06180	Paint and Supplies	74	0	121	0
06185	Medical/Safety Supp	0	0	44	0
06190	Other Operation Supp	3,675	1,000	764	1,000
06210	Food/Bev(Resale)	11,613	0	2,430	0
06220	Supplies (Resale)	0	0	62	0
06225	Birthday Party Supp	4,128	5,500	4,306	5,000
06230	Merchandise (Resale)	0	300	354	300
06290	Sales Tax	1,067	500	202	50
06320	Equip Repair Parts	0	0	330	0
06340	Electrical Supplies	52	0	0	0
06350	Hardware Supplies	0	0	10	0
06380	Janitor/Clean Supply	176	0	75	0
06410	Supplies	132	0	3,570	3,500
	<b>Subtotal Supplies</b>	<b>22,112</b>	<b>9,400</b>	<b>13,180</b>	<b>11,500</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	4,425	5,500	2,455	13,000
07170	Prof Relations	0	0	9,398	0
07910	Intrafund Expense	0	0	923	0
	<b>Subtotal Services</b>	<b>4,425</b>	<b>5,500</b>	<b>12,775</b>	<b>13,000</b>
	<b>Totals</b>	<b>129,468</b>	<b>120,637</b>	<b>123,241</b>	<b>86,000</b>

---



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6385 Concessions-RIH</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-83	0	87	0
37110	Concessions-Counter	73,172	69,916	84,568	69,916
37121	VGT Commission	0	0	0	12,000
	<b>Subtotal Fees</b>	<b>73,089</b>	<b>69,916</b>	<b>84,654</b>	<b>81,916</b>
39400	Intrafund Income	1,000	0	773	0
	<b>Subtotal Other</b>	<b>1,000</b>	<b>0</b>	<b>773</b>	<b>0</b>
	<b>Totals</b>	<b>74,089</b>	<b>69,916</b>	<b>85,427</b>	<b>81,916</b>
<b>Expense</b>					
04110	Seasonal Salaries	17,799	27,040	20,327	19,024
04150	Seasonal Wages OT	0	500	289	200
	<b>Subtotal Personnel</b>	<b>17,799</b>	<b>27,540</b>	<b>20,615</b>	<b>19,224</b>
05510	Uniforms	366	400	300	400
	<b>Subtotal Benefits</b>	<b>366</b>	<b>400</b>	<b>300</b>	<b>400</b>
06010	Stationery/Supplies	64	100	66	100
06100	Sm Tools and Equip.	0	500	19	250
06185	Medical/Safety Supp	37	150	161	150
06190	Other Operation Supp	3,074	500	3,732	1,000
06210	Food/Bev(Resale)	22,516	19,829	31,449	19,829
06220	Supplies (Resale)	1,846	3,146	1,556	3,146
06290	Sales Tax	5,561	5,328	6,411	5,328
06380	Janitor/Clean Supply	314	200	387	300
	<b>Subtotal Supplies</b>	<b>33,412</b>	<b>29,753</b>	<b>43,781</b>	<b>30,103</b>
07080	Education/Training	0	100	90	100
07090	Other Prof Services	1,114	500	1,926	1,000
07530	Equipment	0	800	658	800
07560	Contractual Maint	0	200	111	200
07595	Preventive Maint	0	300	0	150
07910	Intrafund Expense	83	0	32	0
	<b>Subtotal Services</b>	<b>1,197</b>	<b>1,900</b>	<b>2,818</b>	<b>2,250</b>
	<b>Totals</b>	<b>52,773</b>	<b>59,593</b>	<b>67,514</b>	<b>51,977</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6390 Concessions-CAIA</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	2	0	-71	0
35130	Facility Rental	6,000	6,000	7,200	8,400
37110	Concessions-Counter	75,528	71,758	91,818	76,028
37114	Catering	781	0	9,328	8,000
37118	Grp Sales Food Taxed	5,278	12,000	0	0
	<b>Subtotal Fees</b>	<b>87,588</b>	<b>89,758</b>	<b>108,275</b>	<b>92,428</b>
39400	Intrafund Income	42	0	32	0
39990	Sales Discounts and Allowances	-528	0	0	0
	<b>Subtotal Other</b>	<b>-485</b>	<b>0</b>	<b>32</b>	<b>0</b>
	<b>Totals</b>	<b>87,103</b>	<b>89,758</b>	<b>108,307</b>	<b>92,428</b>
<b>Expense</b>					
04110	Seasonal Salaries	27,149	28,512	31,288	25,992
04150	Seasonal Wages OT	72	500	123	50
	<b>Subtotal Personnel</b>	<b>27,221</b>	<b>29,012</b>	<b>31,410</b>	<b>26,042</b>
05510	Uniforms	366	600	328	400
	<b>Subtotal Benefits</b>	<b>366</b>	<b>600</b>	<b>328</b>	<b>400</b>
06010	Stationery/Supplies	64	150	66	50
06100	Sm Tools and Equip.	0	500	192	100
06185	Medical/Safety Supp	0	300	659	150
06190	Other Operation Supp	4,417	600	3,473	1,500
06210	Food/Bev(Resale)	29,141	21,898	33,934	22,688
06220	Supplies (Resale)	1,906	3,589	3,615	2,521
06290	Sales Tax	5,671	6,383	7,576	6,404
06380	Janitor/Clean Supply	62	300	349	300
	<b>Subtotal Supplies</b>	<b>41,261</b>	<b>33,720</b>	<b>49,863</b>	<b>33,713</b>
07080	Education/Training	0	200	90	100
07090	Other Prof Services	1,905	2,000	1,963	2,000
07410	Gas and Heating Oil	0	0	2,362	2,000
07420	Electricity	10,113	8,500	12,085	9,000
07530	Equipment	885	4,000	1,312	1,000
07560	Contractual Maint	307	500	1,431	500
07595	Preventive Maint	0	500	0	250
07910	Intrafund Expense	0	0	1,062	0
	<b>Subtotal Services</b>	<b>13,209</b>	<b>15,700</b>	<b>20,304</b>	<b>14,850</b>
	<b>Totals</b>	<b>82,058</b>	<b>79,032</b>	<b>101,906</b>	<b>75,005</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6400 Nicholas Conservatory</b>				
<b>Revenue</b>					
32210	Grants/State	-32	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>
33611	Individual Rec Fees	5,415	27,302	24,287	0
33810	Conservatory Admissions Resident	138,002	132,295	149,932	126,410
33811	Conservatory Admissions Non-Resident	72,762	61,190	71,794	60,925
33820	Conservatory Memberships Resident	21,002	22,628	18,887	23,307
33821	Conservatory Memberships Non-Resident	5,492	5,800	6,211	5,974
33830	Special Events/Exhibits	23,680	0	11,861	0
33990	Other-Revenue Adjustments	493	0	-37	0
35130	Facility Rental	22,887	42,000	28,620	42,000
35135	Outdoor Rental	4,588	4,800	5,250	5,200
37115	Games/Service	0	1,000	1,903	0
37130	Contracted Concession Income	386	1,200	1,501	1,250
37200	Merchandise	0	52,000	54,356	0
37220	Vending Machine Commissions	1,924	1,500	448	96
37300	Sales Tax Collected	0	4,372	4,253	0
	<b>Subtotal Fees</b>	<b>296,630</b>	<b>356,087</b>	<b>379,265</b>	<b>265,162</b>
39220	Money Donations	115,000	40,000	43,123	40,000
39400	Intrafund Income	387	0	524	0
39500	Misc Income-General	1,563	1,000	1,265	1,300
39530	Sponsorship Revenue	14,780	13,804	12,550	0
39990	Sales Discounts and Allowances	-1,595	0	-2,502	0
	<b>Subtotal Other</b>	<b>130,135</b>	<b>54,804</b>	<b>54,959</b>	<b>41,300</b>
	<b>Totals</b>	<b>426,733</b>	<b>410,891</b>	<b>434,224</b>	<b>306,462</b>
<b>Expense</b>					
04010	Regular Salaries	179,692	183,841	187,185	245,708
04110	Seasonal Salaries	96,774	83,900	105,716	46,404
04150	Seasonal Wages OT	1,083	500	1,662	800
	<b>Subtotal Personnel</b>	<b>277,549</b>	<b>268,241</b>	<b>294,563</b>	<b>292,912</b>
05010	Group Health Insurance	40,635	58,650	45,864	67,800
05020	Group Life Insurance	602	615	614	819
05510	Uniforms	3,428	1,000	0	1,300
	<b>Subtotal Benefits</b>	<b>44,664</b>	<b>60,265</b>	<b>46,479</b>	<b>69,919</b>
06010	Stationery/Supplies	553	1,500	1,105	1,500
06020	Books/Period/Manuals	35	100	0	100
06160	Program Foods	503	2,000	439	1,000
06165	Meeting Expense	999	1,200	272	1,000
06180	Paint and Supplies	138	800	300	0
06185	Medical/Safety Supp	137	300	49	300
06190	Other Operation Supp	10,344	3,000	2,224	600
06195	Office Furniture	1,570	500	3,613	500
06210	Food/Bev(Resale)	0	0	1,100	0
06230	Merchandise (Resale)	1,583	22,000	31,451	0
06290	Sales Tax	0	4,372	4,390	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06310	Building Supplies	-514	100	476	250
06340	Electrical Supplies	279	0	39	0
06350	Hardware Supplies	515	200	40	150
06410	Supplies	4,414	0	0	0
06420	Trophies/Prizes	26	300	650	0
06440	Promotional Items	4,307	500	0	500
06490	Other Prog/Ed Supp	-44	0	171	0
	<b>Subtotal     Supplies</b>	<b>24,846</b>	<b>36,872</b>	<b>46,321</b>	<b>5,900</b>
07020	Legal	753	500	1,089	0
07050	Consulting	0	500	0	0
07080	Education/Training	1,137	1,000	1,752	1,000
07090	Other Prof Services	22,736	12,000	8,472	1,000
07096	Special Exhibits	0	0	12	0
07110	Telephone	2,852	2,400	2,223	2,500
07120	Postage	100	250	0	150
07130	Travel	2,890	2,000	634	1,000
07140	Mileage	890	750	472	750
07170	Prof Relations	1,992	1,000	745	1,000
07210	Printing and Binding	25,601	1,500	2,075	900
07910	Intrafund Expense	139	0	0	0
	<b>Subtotal     Services</b>	<b>59,089</b>	<b>21,900</b>	<b>17,474</b>	<b>8,300</b>
09900	Intrafund Transfer	-101,000	-105,000	-105,000	-67,825
	<b>Subtotal     Fund Transfers</b>	<b>-101,000</b>	<b>-105,000</b>	<b>-105,000</b>	<b>-67,825</b>
	<b>Totals</b>	<b>305,148</b>	<b>282,278</b>	<b>299,836</b>	<b>309,206</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6402</b>	<b>Conservatory-Gift Shop</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-133	0	0	0
37115	Games/Service	838	0	0	1,800
37200	Merchandise	58,955	0	0	54,600
37300	Sales Tax Collected	4,835	0	0	4,505
	<b>Subtotal Fees</b>	<b>64,494</b>	<b>0</b>	<b>0</b>	<b>60,905</b>
39990	Sales Discounts and Allowances	-2,925	0	0	0
	<b>Subtotal Other</b>	<b>-2,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>61,569</b>	<b>0</b>	<b>0</b>	<b>60,905</b>
<b>Expense</b>					
04110	Seasonal Salaries	12,547	0	0	1,000
04150	Seasonal Wages OT	39	0	0	0
	<b>Subtotal Personnel</b>	<b>12,586</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
06190	Other Operation Supp	0	0	0	1,200
06230	Merchandise (Resale)	30,341	0	0	23,100
06290	Sales Tax	4,754	0	0	4,642
	<b>Subtotal Supplies</b>	<b>35,095</b>	<b>0</b>	<b>0</b>	<b>28,942</b>
	<b>Totals</b>	<b>47,681</b>	<b>0</b>	<b>0</b>	<b>29,942</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6403 Conservatory-Events</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	0	0	0	28,400
33830	Special Events/Exhibits	0	0	0	12,200
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,600</b>
39530	Sponsorship Revenue	0	0	0	7,000
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,600</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	27,994
04150	Seasonal Wages OT	0	0	0	220
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,214</b>
05010	Group Health Ins	0	0	0	16,950
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>
06290	Sales Tax	0	0	0	1,122
06410	Supplies	0	0	0	4,000
06420	Trophies/Prizes	0	0	0	1,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,622</b>
07020	Legal	0	0	0	2,400
07090	Other Prof Services	0	0	0	9,000
07093	Musicians/Entertain	0	0	0	8,000
07210	Printing and Binding	0	0	0	300
07800	Donation Expense	0	0	0	8,500
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,200</b>
09900	Intrafund Transfer	0	0	0	-8,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,986</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6404 Conservatory-Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	19	0	-34	0
37110	Concessions-Counter	24,585	40,000	18,879	30,000
	<b>Subtotal Fees</b>	<b>24,604</b>	<b>40,000</b>	<b>18,845</b>	<b>30,000</b>
39400	Intrafund Income	145	0	0	0
	<b>Subtotal Other</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>24,749</b>	<b>40,000</b>	<b>18,845</b>	<b>30,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	14,373	16,794	17,420	15,794
04150	Seasonal Wages OT	133	0	134	0
	<b>Subtotal Personnel</b>	<b>14,506</b>	<b>16,794</b>	<b>17,554</b>	<b>15,794</b>
05510	Uniforms	0	0	0	50
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
06010	Stationery/Supplies	3	50	0	0
06070	Signage Expense	0	0	0	150
06100	Sm Tools and Equip.	0	150	0	50
06185	Medical/Safety Supp	37	100	0	50
06190	Other Operation Supp	2,236	1,000	1,119	700
06210	Food/Bev(Resale)	6,210	10,200	7,712	7,650
06220	Supplies (Resale)	903	1,800	652	1,250
06290	Sales Tax	1,848	3,049	1,412	2,286
06380	Janitor/Clean Supply	90	150	268	150
	<b>Subtotal Supplies</b>	<b>11,327</b>	<b>16,499</b>	<b>11,163</b>	<b>12,286</b>
07090	Other Prof Services	347	500	0	250
07530	Equipment	974	1,000	0	200
07560	Contractual Maint	1,743	200	11	100
07595	Preventive Maint	0	250	0	100
07910	Intrafund Expense	76	0	19	0
	<b>Subtotal Services</b>	<b>3,140</b>	<b>1,950</b>	<b>31</b>	<b>650</b>
	<b>Totals</b>	<b>28,972</b>	<b>35,243</b>	<b>28,747</b>	<b>28,780</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6406</b>	<b>Conservatory-Education</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	0	0	0	8,500
33810	Conservatory Admissions Resident	0	0	0	12,500
33811	Conservatory Admissions Non-Resident	0	0	0	4,200
	<b>Subtotal Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>
39530	Sponsorship Revenue	0	0	0	13,500
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,700</b>
<b>Expense</b>					
04110	Seasonal Salaries	0	0	0	14,375
04150	Seasonal Wages OT	0	0	0	100
	<b>Subtotal Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,475</b>
05510	Uniforms	0	0	0	400
	<b>Subtotal Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
06180	Paint and Supplies	0	0	0	500
06490	Other Prog/Ed Supp	0	0	0	12,500
	<b>Subtotal Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
07090	Other Prof Services	0	0	0	2,000
07210	Printing and Binding	0	0	0	300
	<b>Subtotal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
09900	Intrafund Transfer	0	0	0	-30,175
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,175</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6410 Conservatory-Horticulture</b>				
<b>Revenue</b>					
32210	Grants/State	-27	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	185,817	126,018	100,853	44,984
04050	Reg Sal - Overtime	0	0	0	1,000
04110	Seasonal Salaries	52,268	59,830	54,603	57,000
04150	Seasonal Wages OT	2,277	1,500	1,827	1,500
	<b>Subtotal Personnel</b>	<b>240,361</b>	<b>187,348</b>	<b>157,283</b>	<b>104,484</b>
05010	Group Health Insurance	44,175	41,700	28,214	33,900
05020	Group Life Insurance	622	422	342	151
05510	Uniforms	647	800	206	750
	<b>Subtotal Benefits</b>	<b>45,444</b>	<b>42,922</b>	<b>28,761</b>	<b>34,801</b>
06010	Stationery/Supplies	0	100	186	100
06020	Books/Period/Manuals	25	100	10	100
06070	Signage Expense	298	500	0	250
06100	Sm Tools and Equip.	1,472	1,500	1,263	1,200
06110	Plant Materials	6,205	5,000	6,944	6,000
06120	Chemicals and Fertilizers	2,415	3,200	2,887	3,200
06130	Construct. Materials	138	500	119	500
06140	Gasoline and Oil	0	0	45	0
06150	Animal Feed/Supplies	410	300	107	250
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	2,016	1,800	2,689	2,500
06180	Paint and Supplies	140	200	58	200
06185	Medical/Safety Supp	1,772	500	2,076	1,000
06190	Other Operation Supp	266	500	4,743	1,000
06300	Ground Material	450	1,000	756	1,000
06310	Building Supplies	1,070	1,500	710	1,200
06320	Equip Repair Parts	559	500	1,226	500
06340	Electrical Supplies	3,385	2,500	3,452	2,500
06350	Hardware Supplies	303	300	289	300
06380	Janitor/Clean Supply	2,643	2,500	3,291	2,600
06390	Other Repairs/Maint	44	0	0	0
	<b>Subtotal Supplies</b>	<b>23,610</b>	<b>22,600</b>	<b>30,850</b>	<b>24,500</b>
07040	Security	2,565	2,700	2,472	2,600
07050	Consulting	0	500	0	500
07080	Education/Training	175	1,000	374	500
07090	Other Prof Services	94	500	35	300
07110	Telephone	392	500	320	500
07120	Postage	72	100	32	100
07130	Travel	200	1,000	37	500
07140	Mileage	0	100	0	100
07160	Bus Transportation	0	0	20	0
07170	Prof Relations	185	750	25	250

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	25,150	26,000	24,072	26,780
07420	Electricity	46,305	42,000	43,528	45,000
07430	Water	9,910	8,900	8,907	10,500
07440	Waste Disposal Serv	1,074	1,200	1,163	1,200
07490	Other Public Util	323	0	0	0
07510	Building	1,919	5,000	5,875	4,500
07515	Electrical Repair Services	187	500	1,714	2,000
07530	Equipment	127	0	1,807	0
07560	Contractual Maint	6,545	7,500	6,017	6,870
07590	Other Serv/Rep & Mtc	175	500	0	500
07595	Preventive Maint	8,900	7,500	7,244	7,500
07620	Machinery/Equipment	0	500	0	500
	<b>Subtotal Services</b>	<b>104,300</b>	<b>106,750</b>	<b>103,642</b>	<b>110,700</b>
09900	Intrafund Transfer	0	0	0	-10,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
	<b>Totals</b>	<b>413,715</b>	<b>359,620</b>	<b>320,536</b>	<b>264,485</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6415</b>	<b>Conservatory-Endowment</b>			
<b>Revenue</b>					
39220	Money Donations	386,247	450,000	416,514	500,000
	<b>Subtotal Other</b>	<b>386,247</b>	<b>450,000</b>	<b>416,514</b>	<b>500,000</b>
	<b>Totals</b>	<b>386,247</b>	<b>450,000</b>	<b>416,514</b>	<b>500,000</b>
<b>Expense</b>					
06110	Plant Materials	9,744	35,000	21,347	0
06165	Meeting Expense	68	500	0	0
06190	Other Operation Supp	106	0	696	0
06220	Supplies (Resale)	0	0	524	0
06300	Ground Material	0	2,000	0	0
06490	Other Prog/Ed Supp	10,725	8,000	18,928	0
	<b>Subtotal Supplies</b>	<b>20,643</b>	<b>45,500</b>	<b>41,496</b>	<b>0</b>
07030	Engineer/Architect	5,050	0	5,000	0
07050	Consulting	23,200	15,000	14,925	0
07090	Other Prof Services	500	6,000	483	0
07093	Musicians/Entertain	6,747	8,500	5,265	0
07096	Special Exhibits	80,438	95,000	104,208	134,000
07510	Building	0	10,000	1,420	0
07521	Irrigation Sys Repair Services	0	0	9,707	0
07554	Landscape Install/Mtce	0	5,000	517	0
07590	Other Serv/Rep & Mtc	0	10,000	0	0
	<b>Subtotal Services</b>	<b>115,934</b>	<b>149,500</b>	<b>141,524</b>	<b>134,000</b>
09900	Intrafund Transfer	101,000	105,000	105,000	116,000
09910	Perm Trans Cap Proj	161,955	150,000	128,494	250,000
	<b>Subtotal Fund Transfers</b>	<b>262,955</b>	<b>255,000</b>	<b>233,494</b>	<b>366,000</b>
	<b>Totals</b>	<b>399,533</b>	<b>450,000</b>	<b>416,514</b>	<b>500,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6420 City of Gardens</b>				
<b>Revenue</b>					
33611	Individual Rec Fees	11,100	18,000	11,820	0
	<b>Subtotal Fees</b>	<b>11,100</b>	<b>18,000</b>	<b>11,820</b>	<b>0</b>
39220	Money Donations	37,501	39,046	32,209	47,200
39400	Intrafund Income	0	0	660	0
39530	Sponsorship Revenue	6,947	7,104	6,947	0
	<b>Subtotal Other</b>	<b>44,449</b>	<b>46,150</b>	<b>39,816</b>	<b>47,200</b>
	<b>Totals</b>	<b>55,549</b>	<b>64,150</b>	<b>51,636</b>	<b>47,200</b>
<b>Expense</b>					
04110	Seasonal Salaries	796	2,500	1,528	500
04150	Seasonal Wages OT	178	0	0	0
	<b>Subtotal Personnel</b>	<b>973</b>	<b>2,500</b>	<b>1,528</b>	<b>500</b>
06010	Stationery/Supplies	0	250	138	100
06110	Plant Materials	21,219	23,000	16,528	20,000
06160	Program Foods	0	0	100	0
06165	Meeting Expense	530	500	313	250
06180	Paint and Supplies	0	250	0	250
06190	Other Operation Supp	2,855	1,500	3,279	1,500
06290	Sales Tax	0	0	903	0
06300	Ground Material	0	1,000	838	1,000
06430	Plaques/Awards/Mem.	85	250	0	150
06490	Other Prog/Ed Supp	300	500	0	0
	<b>Subtotal Supplies</b>	<b>24,989</b>	<b>27,250</b>	<b>22,100</b>	<b>23,250</b>
07020	Legal	1,120	1,000	1,050	0
07080	Education/Training	0	750	0	500
07090	Other Prof Services	7,320	5,000	6,346	0
07093	Musicians/Entertain	400	500	600	0
07120	Postage	0	300	0	150
07130	Travel	0	1,000	0	600
07140	Mileage	0	100	0	50
07170	Prof Relations	0	250	0	150
07210	Printing and Binding	0	500	0	0
07560	Contractual Maint	20,747	25,000	20,013	22,000
	<b>Subtotal Services</b>	<b>29,586</b>	<b>34,400</b>	<b>28,009</b>	<b>23,450</b>
	<b>Totals</b>	<b>55,549</b>	<b>64,150</b>	<b>51,636</b>	<b>47,200</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6500 Guilford Tennis Center</b>				
<b>Revenue</b>					
33241	Adult Tennis Lessons	2,754	3,500	6,805	3,500
33246	Junior Tennis Lessons	15,116	16,000	13,321	16,000
33631	Night Play Fees	150	0	498	0
	<b>Subtotal Fees</b>	<b>18,020</b>	<b>19,500</b>	<b>20,624</b>	<b>19,500</b>
39220	Money Donations/USTA Incentive Grants	4,945	3,000	3,000	0
39400	Intrafund Income	1,476	1,600	701	1,600
	<b>Subtotal Other</b>	<b>6,421</b>	<b>4,600</b>	<b>3,701</b>	<b>1,600</b>
	<b>Totals</b>	<b>24,440</b>	<b>24,100</b>	<b>24,324</b>	<b>21,100</b>
<b>Expense</b>					
04110	Seasonal Salaries	3,298	3,000	2,207	3,000
	<b>Subtotal Personnel</b>	<b>3,298</b>	<b>3,000</b>	<b>2,207</b>	<b>3,000</b>
06100	Sm Tools and Equip.	0	0	20	0
06130	Construct. Materials	0	0	47	0
06170	Plumbing Supplies	0	0	106	0
06185	Medical/Safety Supp	0	0	30	0
06310	Building Supplies	90	0	36	0
06340	Electrical Supplies	2,880	250	434	250
06350	Hardware Supplies	0	250	121	250
06380	Janitor/Clean Supply	0	0	17	0
06410	Supplies	0	500	1,091	500
	<b>Subtotal Supplies</b>	<b>2,970</b>	<b>1,000</b>	<b>1,902</b>	<b>1,000</b>
07040	Security	483	614	414	614
07080	Education/Training	339	0	0	0
07090	Other Prof Services	15,640	17,300	16,480	17,300
07110	Telephone	470	300	480	300
07130	Travel	1,546	150	0	150
07140	Mileage	0	0	21	0
07170	Prof Relations	0	0	100	0
07420	Electricity	2,554	200	2,619	2,000
07510	Building	90	500	92	500
07560	Contractual Maint	5	250	0	250
07590	Other Serv/Rep & Mtc	0	0	75	0
07630	Port-O-Lets	779	931	839	931
	<b>Subtotal Services</b>	<b>21,906</b>	<b>20,245</b>	<b>21,121</b>	<b>22,045</b>
	<b>Totals</b>	<b>28,173</b>	<b>24,245</b>	<b>25,230</b>	<b>26,045</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6710 Lockwood Park</b>				
<b>Revenue</b>					
32210	Grants/State	-36	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>0</b>
33512	Pony Rides-Trailside	2,818	3,041	3,231	2,800
33516	Saddle Up/Blazing Saddles Camp	27,672	28,000	28,439	28,000
33518	Little Buckaroo Camp	11,837	14,500	13,602	14,500
33524	Private Tractor/Horse Hayride	1,059	2,000	2,434	2,000
33525	Public Tractor/Hourse Hayride	1,167	1,857	778	1,600
33534	45 Minute Trail Rides	10,324	9,000	9,301	9,000
33541	Group Lesson	10,940	12,000	13,200	12,500
33542	Private Lesson	3,121	2,000	1,739	1,800
33565	Tours	1,018	1,500	2,845	1,600
33611	Individual Rec Fees	0	1,200	0	0
33830	Special Events/Exhibits	22,575	65,000	21,041	65,000
33990	Other-Revenue Adjustments	238	0	54	0
35132	Shelter Rentals	8,934	9,500	7,327	9,500
35500	Lease Income	1,875	1,875	2,250	2,250
35501	Horse Boarding Fees	53,005	48,000	58,208	49,000
37118	Grp Sales Food Taxed	75	0	0	0
37200	Merchandise	140	1,000	951	1,000
37220	Vending Machine Commissions	240	200	193	200
	<b>Subtotal Fees</b>	<b>157,036</b>	<b>200,673</b>	<b>165,593</b>	<b>200,750</b>
39220	Money Donations	18,041	8,000	11,181	8,000
39400	Intrafund Income	7,520	8,500	8,114	9,000
39500	Misc Income-General	1,799	1,500	258	1,500
39530	Sponsorship Revenue	3,000	3,068	450	3,000
39990	Sales Discounts and Allowances	-27	0	-43	0
	<b>Subtotal Other</b>	<b>30,333</b>	<b>21,068</b>	<b>19,960</b>	<b>21,500</b>
	<b>Totals</b>	<b>187,333</b>	<b>221,741</b>	<b>185,553</b>	<b>222,250</b>
<b>Expense</b>					
04010	Regular Salaries	116,126	118,351	127,681	139,383
04050	Reg Sal - Overtime	293	300	921	350
04110	Seasonal Salaries	82,961	111,000	66,705	91,500
04150	Seasonal Wages OT	689	500	728	500
	<b>Subtotal Personnel</b>	<b>200,069</b>	<b>230,151</b>	<b>196,036</b>	<b>231,733</b>
05010	Group Health Insurance	28,250	33,900	26,535	42,375
05020	Group Life Insurance	386	393	393	469
05510	Uniforms	1,194	1,300	2,093	1,500
	<b>Subtotal Benefits</b>	<b>29,831</b>	<b>35,593</b>	<b>29,021</b>	<b>44,344</b>
06010	Stationery/Supplies	97	200	348	250
06015	Flowers/Food	140	100	170	100
06100	Sm Tools and Equip	72	0	856	0
06130	Construct. Materials	119	0	0	0
06150	Animal Feed/Supplies	-191	0	84	0
06160	Program Foods	921	500	631	500

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06165	Meeting Expense	1,020	600	827	700
06170	Plumbing Supplies	683	0	899	0
06180	Paint and Supplies	0	0	47	0
06185	Medical/Safety Supp	398	400	416	400
06190	Other Operation Supp	3,338	500	794	500
06210	Food/Bev(Resale)	132	0	0	0
06230	Merchandise (Resale)	0	0	2,155	0
06290	Sales Tax	15	83	70	83
06310	Building Supplies	14	0	285	0
06330	Motor Vehicle Parts	558	0	0	0
06340	Electrical Supplies	1,207	0	562	0
06350	Hardware Supplies	77	0	0	0
06360	Park Equip Repair	0	0	212	0
06380	Janitor/Clean Supply	812	0	524	0
06410	Supplies	5,020	6,500	4,001	5,000
06420	Trophies/Prizes	270	250	0	250
	<b>Subtotal Supplies</b>	<b>14,702</b>	<b>9,133</b>	<b>12,882</b>	<b>7,783</b>
07040	Security	0	0	861	0
07080	Education/Training	227	500	0	500
07090	Other Prof Services	18,161	18,000	15,653	18,000
07110	Telephone	1,309	1,200	1,556	1,250
07120	Postage	13	25	7	25
07140	Mileage	604	800	702	600
07410	Gas and Heating Oil	587	0	634	0
07530	Equipment	50	0	50	0
07560	Contractual Maint	188	0	0	0
07630	Port-O-Lets	2,409	1,800	2,480	1,800
07910	Intrafund Expense	1,398	0	268	0
	<b>Subtotal Services</b>	<b>24,945</b>	<b>22,325</b>	<b>22,211</b>	<b>22,175</b>
09901	Intrafund Concession Transfer	0	-2,223	0	-2,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-2,223</b>	<b>0</b>	<b>-2,000</b>
	<b>Totals</b>	<b>269,547</b>	<b>294,979</b>	<b>260,150</b>	<b>304,035</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6715 Dog Park</b>				
<b>Revenue</b>					
33570	Dog Park License	23,886	24,000	21,944	24,000
37200	Merchandise	35	0	180	250
	<b>Subtotal Fees</b>	<b>23,921</b>	<b>24,000</b>	<b>22,124</b>	<b>24,250</b>
39220	Money Donations	0	1,000	18,090	500
39530	Sponsorship Revenue	6,125	6,391	0	3,500
	<b>Subtotal Other</b>	<b>6,125</b>	<b>7,391</b>	<b>18,090</b>	<b>4,000</b>
	<b>Totals</b>	<b>30,046</b>	<b>31,391</b>	<b>40,214</b>	<b>28,250</b>
<b>Expense</b>					
04110	Seasonal Salaries	4,821	4,516	916	3,316
04150	Seasonal Wages OT	0	0	12	0
	<b>Subtotal Personnel</b>	<b>4,821</b>	<b>4,516</b>	<b>928</b>	<b>3,316</b>
05010	Group Health Insurance	6,138	0	2,011	0
05510	Uniforms	641	300	0	300
	<b>Subtotal Benefits</b>	<b>6,779</b>	<b>300</b>	<b>2,011</b>	<b>300</b>
06010	Stationery/Supplies	0	0	0	75
06060	Sponsorship Expense	61	200	0	200
06070	Signage Expense	435	1,000	0	1,000
06100	Sm Tools and Equip.	73	250	202	250
06140	Gasoline and Oil	374	200	415	200
06160	Program Foods	442	100	90	50
06165	Meeting Expense	526	600	287	600
06170	Plumbing Supplies	0	0	0	250
06185	Medical/Safety Supp	0	50	0	50
06190	Other Operation Supp	4,409	1,000	5,256	1,000
06290	Sales Tax	3	0	14	25
06300	Ground Material	130	4,500	17,396	4,500
06310	Building Supplies	0	250	317	250
06350	Hardware Supplies	0	200	0	200
06380	Janitor/Clean Supply	0	0	0	100
06410	Supplies	3,758	6,500	3,813	6,500
	<b>Subtotal Supplies</b>	<b>10,211</b>	<b>14,850</b>	<b>27,790</b>	<b>15,250</b>
07090	Other Prof Services	20	100	55	100
07430	Water	167	350	108	350
07557	Contract Chem Application	0	750	0	750
07590	Other Serv/Rep & Mtc	275	1,750	1,519	1,750
07630	Port-O-Lets	3,509	3,000	3,456	3,000
	<b>Subtotal Services</b>	<b>3,971</b>	<b>5,950</b>	<b>5,139</b>	<b>5,950</b>
	<b>Totals</b>	<b>25,783</b>	<b>25,616</b>	<b>35,867</b>	<b>24,816</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6720 Lockwood Maintenance</b>				
<b>Revenue</b>					
39220	Money Donations	112	0	0	0
	<b>Subtotal Other</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04010	Regular Salaries	53,034	54,777	55,171	89,904
04050	Reg Sal - Overtime	64	150	2,007	500
04110	Seasonal Salaries	33,484	26,300	44,812	53,800
04150	Seasonal Wages OT	136	250	702	250
	<b>Subtotal Personnel</b>	<b>86,717</b>	<b>81,477</b>	<b>102,691</b>	<b>144,454</b>
05010	Group Health Insurance	13,388	16,950	13,238	25,425
05020	Group Life Insurance	177	182	182	186
05510	Uniforms	115	300	0	300
	<b>Subtotal Benefits</b>	<b>13,680</b>	<b>17,432</b>	<b>13,420</b>	<b>25,911</b>
06100	Sm Tools and Equip.	477	500	361	500
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	4,690	5,800	10,259	7,000
06130	Construct. Materials	2,090	500	227	500
06140	Gasoline and Oil	2,382	3,000	4,592	3,000
06150	Animal Feed/Supplies	9,391	7,500	8,599	7,800
06170	Plumbing Supplies	411	300	150	300
06180	Paint and Supplies	1,302	300	541	300
06185	Medical/Safety Supp	595	500	331	500
06190	Other Operation Supp	182	500	377	300
06300	Ground Material	409	1,000	0	500
06310	Building Supplies	173	500	253	500
06320	Equip Repair Parts	2,052	1,200	1,378	1,200
06330	Motor Vehicle Parts	57	1,000	889	800
06340	Electrical Supplies	1,143	1,500	686	1,200
06350	Hardware Supplies	436	500	229	500
06360	Park Equip Repair	78	500	0	250
06380	Janitor/Clean Supply	910	1,800	942	1,500
06390	Other Repairs/Maint	0	0	0	750
	<b>Subtotal Supplies</b>	<b>26,777</b>	<b>27,000</b>	<b>29,815</b>	<b>27,450</b>
07035	Veterinary Services	14,164	20,000	13,569	20,000
07040	Security	1,791	1,800	1,097	2,000
07080	Education/Training	90	100	0	100
07090	Other Prof Services	41,914	42,000	33,160	42,000
07110	Telephone	1,056	1,100	968	1,100
07140	Mileage	96	0	0	0
07410	Gas and Heating Oil	4,827	6,500	5,839	6,000
07420	Electricity	8,630	10,000	8,602	9,500
07440	Waste Disposal Serv	1,465	1,500	1,153	1,500
07510	Building	356	500	212	500
07560	Contractual Maint	2,060	2,000	1,833	1,800
07590	Other Serv/Rep & Mtc	525	200	574	300

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07620	Machinery/Equipment	838	500	353	500
07690	Rental-Other	150	0	0	0
	<b>Subtotal Services</b>	<b>77,962</b>	<b>86,200</b>	<b>67,361</b>	<b>85,300</b>
	<b>Totals</b>	<b>205,137</b>	<b>212,109</b>	<b>213,287</b>	<b>283,115</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6800 Swim Pool General</b>				
<b>Revenue</b>					
33411	Adult Resident Swim Passes	11,590	6,000	2,660	3,000
33412	Junior Resident Swim Passes	289	250	49	100
33421	Adult Non-Resident Swim Passes	1,014	750	0	0
33422	Junior Non-Resident Swim Passes	0	100	0	0
33445	Discounted Admissions	447	500	0	0
	<b>Subtotal Fees</b>	<b>13,340</b>	<b>7,600</b>	<b>2,709</b>	<b>3,100</b>
39400	Intrafund Income	4,056	6,000	1,994	5,000
39990	Sales Discounts and Allowances	-294	0	0	0
	<b>Subtotal Other</b>	<b>3,763</b>	<b>6,000</b>	<b>1,994</b>	<b>5,000</b>
	<b>Totals</b>	<b>17,102</b>	<b>13,600</b>	<b>4,703</b>	<b>8,100</b>
<b>Expense</b>					
04010	Regular Salaries	42,194	50,326	51,369	51,349
04110	Seasonal Salaries	17,570	17,320	17,529	15,000
04150	Seasonal Wages OT	303	2,000	978	1,200
	<b>Subtotal Personnel</b>	<b>60,068</b>	<b>69,646</b>	<b>69,877</b>	<b>67,549</b>
05010	Group Health Insurance	10,041	16,950	13,238	16,950
05020	Group Life Insurance	123	175	169	171
05510	Uniforms	5,463	4,000	4,272	2,200
	<b>Subtotal Benefits</b>	<b>15,627</b>	<b>21,125</b>	<b>17,679</b>	<b>19,321</b>
06010	Stationery/Supplies	102	0	0	0
06100	Sm Tools and Equip	242	0	0	0
06170	Plumbing Supplies	699	0	549	0
06185	Medical/Safety Supp	3,334	3,000	1,515	2,000
06190	Other Operation Supp	4,500	4,000	3,300	3,500
06360	Park Equip Repair	21,910	14,691	13,025	13,000
06380	Janitor/Clean Supply	0	0	159	0
	<b>Subtotal Supplies</b>	<b>30,787</b>	<b>21,691</b>	<b>18,547</b>	<b>18,500</b>
07080	Education/Training	1,765	1,688	1,713	1,500
07090	Other Prof Services	3,379	3,600	3,725	3,600
07110	Telephone	537	1,000	1,509	1,000
07130	Travel	295	1,000	208	1,000
07140	Mileage	1,135	1,000	947	1,000
07530	Equipment	529	0	0	0
	<b>Subtotal Services</b>	<b>7,640</b>	<b>8,288</b>	<b>8,101</b>	<b>8,100</b>
	<b>Totals</b>	<b>114,121</b>	<b>120,750</b>	<b>114,203</b>	<b>113,470</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6810 Alpine Pool</b>				
<b>Revenue</b>					
33381	Birthday Parties	0	1,000	938	1,200
33431	Adult Daily Swim Fees	23,246	24,000	27,876	33,450
33432	Child Daily Swim Fees	735	1,000	1,338	1,800
33436	Late Afternoon Swim Fees	11,118	12,000	17,602	24,225
33437	Group Swim Fees	1,702	2,000	2,305	2,500
33441	Adult Non-Resident Swim Fee	571	600	1,146	1,300
33442	Child Non-Resident Swim Fee	12	200	60	75
33445	Discounted Admissions	4,278	7,000	7,263	9,680
33446	Cool Off Non-Resident Swim Fee	164	400	544	0
33740	Cabana Rental	40	300	210	500
33990	Other-Revenue Adjustments	-49	0	-86	0
35141	Hourly Pool Rental	2,685	3,000	4,518	4,500
35144	Locker Rentals	100	200	88	200
	<b>Subtotal Fees</b>	<b>44,602</b>	<b>51,700</b>	<b>63,802</b>	<b>79,430</b>
39500	Misc Income-General	338	0	0	0
39990	Sales Discounts and Allowances	-201	0	-355	0
	<b>Subtotal Other</b>	<b>137</b>	<b>0</b>	<b>-355</b>	<b>0</b>
	<b>Totals</b>	<b>44,739</b>	<b>51,700</b>	<b>63,447</b>	<b>79,430</b>
<b>Expense</b>					
04110	Seasonal Salaries	7,688	12,000	12,727	12,000
04150	Seasonal Wages OT	3,184	1,000	828	1,000
	<b>Subtotal Personnel</b>	<b>10,872</b>	<b>13,000</b>	<b>13,554</b>	<b>13,000</b>
06100	Sm Tools and Equip	159	0	258	0
06120	Chemicals and Fertilizers	6,886	6,000	4,646	6,000
06130	Construct. Materials	0	0	190	0
06170	Plumbing Supplies	2,203	800	677	800
06185	Medical/Safety Supp	1,000	750	476	650
06190	Other Operation Supp	2,457	2,300	2,061	2,300
06225	Birthday Party Supp	74	100	29	50
06310	Building Supplies	0	0	64	0
06320	Equip Repair Parts	692	500	15	0
06340	Electrical Supplies	57	0	343	0
06350	Hardware Supplies	104	100	0	0
06380	Janitor/Clean Supply	712	1,000	615	1,000
06390	Other Repairs/Maint	0	500	0	0
	<b>Subtotal Supplies</b>	<b>14,345</b>	<b>12,050</b>	<b>9,376</b>	<b>10,800</b>
07040	Security	462	500	427	427
07090	Other Prof Services	1,091	500	565	500
07110	Telephone	703	700	562	450
07140	Mileage	48	300	0	150
07410	Gas and Heating Oil	3,884	4,500	2,748	4,000
07420	Electricity	4,478	4,700	4,368	4,700
07430	Water	4,720	4,000	5,843	4,000
07440	Waste Disposal Serv	338	600	358	600
07510	Building	230	100	0	0

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	790	500	160	500
07910	Intrafund Expense	10	0	0	0
	<b>Subtotal Services</b>	<b>16,753</b>	<b>16,400</b>	<b>15,032</b>	<b>15,327</b>
	<b>Totals</b>	<b>41,971</b>	<b>41,450</b>	<b>37,963</b>	<b>39,127</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6811</b>	<b>Alpine Lifeguards</b>			
<b>Expense</b>					
04110	Seasonal Salaries	35,363	47,500	44,621	46,000
04150	Seasonal Wages OT	3,676	2,000	3,474	2,500
	<b>Subtotal Personnel</b>	<b>39,039</b>	<b>49,500</b>	<b>48,096</b>	<b>48,500</b>
	<b>Totals</b>	<b>39,039</b>	<b>49,500</b>	<b>48,096</b>	<b>48,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6812</b>	<b>Alpine Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	9,016	9,000	6,522	7,500
	<b>Subtotal Personnel</b>	<b>9,016</b>	<b>9,000</b>	<b>6,522</b>	<b>7,500</b>
	<b>Totals</b>	<b>9,016</b>	<b>9,000</b>	<b>6,522</b>	<b>7,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6813</b>	<b>Alpine Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	36,535	48,190	46,674	50,000
	<b>Subtotal Fees</b>	<b>36,535</b>	<b>48,190</b>	<b>46,674</b>	<b>50,000</b>
39400	Intrafund Income	14,269	15,000	14,203	15,000
	<b>Subtotal Other</b>	<b>14,269</b>	<b>15,000</b>	<b>14,203</b>	<b>15,000</b>
	<b>Totals</b>	<b>50,804</b>	<b>63,190</b>	<b>60,877</b>	<b>65,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	29,237	34,000	34,976	34,000
04150	Seasonal Wages OT	1,847	2,000	477	1,000
	<b>Subtotal Personnel</b>	<b>31,083</b>	<b>36,000</b>	<b>35,453</b>	<b>35,000</b>
	<b>Totals</b>	<b>31,083</b>	<b>36,000</b>	<b>35,453</b>	<b>35,000</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6814</b>	<b>Alpine Pool-Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-122	0	-3	0
37110	Concessions-Counter	17,202	19,500	25,047	23,500
	<b>Subtotal Fees</b>	<b>17,081</b>	<b>19,500</b>	<b>25,044</b>	<b>23,500</b>
	<b>Totals</b>	<b>17,081</b>	<b>19,500</b>	<b>25,044</b>	<b>23,500</b>
<b>Expense</b>					
04110	Seasonal Salaries	6,895	7,680	6,398	6,970
04150	Seasonal Wages OT	0	50	0	50
	<b>Subtotal Personnel</b>	<b>6,895</b>	<b>7,730</b>	<b>6,398</b>	<b>7,020</b>
05510	Uniforms	200	200	200	200
	<b>Subtotal Benefits</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	0	0	0	300
06100	Sm Tools and Equip.	132	50	0	50
06185	Medical/Safety Supp	0	50	0	50
06190	Other Operation Supp	1,339	1,000	115	1,000
06210	Food/Bev(Resale)	5,571	4,973	7,817	5,993
06220	Supplies (Resale)	1,279	1,024	1,377	1,058
06290	Sales Tax	1,288	1,487	1,873	1,791
06380	Janitor/Clean Supply	0	0	184	200
	<b>Subtotal Supplies</b>	<b>9,610</b>	<b>8,634</b>	<b>11,365</b>	<b>10,492</b>
07090	Other Prof Services	570	285	150	300
07530	Equipment	0	100	0	100
07910	Intrafund Expense	0	0	73	0
	<b>Subtotal Services</b>	<b>570</b>	<b>385</b>	<b>223</b>	<b>400</b>
	<b>Totals</b>	<b>17,275</b>	<b>16,949</b>	<b>18,185</b>	<b>18,112</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6820 Harkins Pool</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-66	0	0	0
	<b>Subtotal Fees</b>	<b>-66</b>	<b>0</b>	<b>0</b>	<b>0</b>
39500	Misc Income-General	300	0	0	0
	<b>Subtotal Other</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	16,248	13,950	14,509	17,000
04150	Seasonal Wages OT	2,276	1,000	1,313	2,000
	<b>Subtotal Personnel</b>	<b>18,524</b>	<b>14,950</b>	<b>15,822</b>	<b>19,000</b>
06100	Sm Tools and Equip	159	0	258	0
06120	Chemicals and Fertilizers	7,405	7,000	4,340	7,210
06170	Plumbing Supplies	1,268	500	1,065	500
06185	Medical/Safety Supp	1,000	750	510	450
06190	Other Operation Supp	3,066	2,000	2,353	2,000
06310	Building Supplies	4	0	0	0
06320	Equip Repair Parts	0	0	1,245	0
06340	Electrical Supplies	935	400	488	300
06350	Hardware Supplies	0	50	78	50
06380	Janitor/Clean Supply	634	500	338	400
	<b>Subtotal Supplies</b>	<b>14,471</b>	<b>11,200</b>	<b>10,676</b>	<b>10,910</b>
07040	Security	412	750	412	412
07090	Other Prof Services	1,400	500	417	500
07110	Telephone	1,174	700	823	700
07140	Mileage	253	300	0	100
07410	Gas and Heating Oil	5,922	5,000	4,932	5,150
07420	Electricity	7,506	6,000	7,036	6,420
07430	Water	18,019	12,000	8,395	7,000
07440	Waste Disposal Serv	778	600	783	618
07510	Building	765	600	232	200
07530	Equipment	0	150	0	0
07560	Contractual Maint	2,730	232	766	200
07590	Other Serv/Rep & Mtc	47	0	30	0
07690	Rental-Other	1,000	0	0	0
	<b>Subtotal Services</b>	<b>40,008</b>	<b>26,832</b>	<b>23,828</b>	<b>21,300</b>
	<b>Totals</b>	<b>73,003</b>	<b>52,982</b>	<b>50,326</b>	<b>51,210</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6821 Harkins Lifeguards</b>				
<b>Expense</b>					
04110	Seasonal Salaries	36,392	44,000	43,727	48,000
04150	Seasonal Wages OT	1,231	1,500	2,313	1,500
	<b>Subtotal Personnel</b>	<b>37,624</b>	<b>45,500</b>	<b>46,040</b>	<b>49,500</b>
	<b>Totals</b>	<b>37,624</b>	<b>45,500</b>	<b>46,040</b>	<b>49,500</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6822</b>	<b>Harkins Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	16,874	9,500	9,544	11,000
04150	Seasonal Wages OT	3	0	0	0
	<b>Subtotal Personnel</b>	<b>16,877</b>	<b>9,500</b>	<b>9,544</b>	<b>11,000</b>
	<b>Totals</b>	<b>16,877</b>	<b>9,500</b>	<b>9,544</b>	<b>11,000</b>

Object Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6823</b>	<b>Harkins Pool-Learn to Swim</b>			
<b>Revenue</b>					
32310	Grants, Local	0	0	1,000	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	52	3,800	2,902	3,200
	<b>Subtotal</b>	<b>52</b>	<b>3,800</b>	<b>2,902</b>	<b>3,200</b>
06185	Medical/Safety Supp	0	0	1,000	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
	<b>Totals</b>	<b>52</b>	<b>3,800</b>	<b>3,902</b>	<b>3,200</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6824 Harkins Pool-Concessions</b>				
<b>Revenue</b>					
33990	Other-Revenue Adjustments	16	0	0	0
37110	Concessions-Counter	1,089	0	0	4,500
	<b>Subtotal Fees</b>	<b>1,105</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
39990	Sales Discounts and Allowances	-1	0	0	0
	<b>Subtotal Other</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>1,104</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>Expense</b>					
04110	Seasonal Salaries	609	0	0	1,676
	<b>Subtotal Personnel</b>	<b>609</b>	<b>0</b>	<b>0</b>	<b>1,676</b>
05510	Uniforms	200	0	0	50
	<b>Subtotal Benefits</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>50</b>
06070	Signage Expense	0	0	0	100
06100	Sm Tools and Equip.	0	0	0	50
06185	Medical/Safety Supp	0	0	0	50
06190	Other Operation Supp	494	0	0	200
06210	Food/Bev(Resale)	1,528	0	0	1,275
06220	Supplies (Resale)	32	0	0	225
06290	Sales Tax	81	0	0	343
06380	Janitor/Clean Supply	0	0	0	100
	<b>Subtotal Supplies</b>	<b>2,135</b>	<b>0</b>	<b>0</b>	<b>2,343</b>
07090	Other Prof Services	340	0	0	100
07530	Equipment	0	0	0	100
	<b>Subtotal Services</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>200</b>
	<b>Totals</b>	<b>3,284</b>	<b>0</b>	<b>0</b>	<b>4,269</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6830 Sand Park Pool</b>				
<b>Revenue</b>					
33381	Birthday Parties-Private	1,087	0	0	0
33431	Adult Daily Swim Fees	35,188	0	0	0
33432	Junior Daily Swim Fees	2,204	0	0	0
33434	5 Yr Old Resident Swim Fee	-12	0	0	0
33436	Late Afternoon Swim Fees	11,836	0	0	0
33437	Group Swim Fees	4,628	0	0	0
33445	Discounted Admissions	8,143	0	0	0
33446	Cool Off Non-Resident Swim Fee	1,605	0	0	0
33740	Cabana Rental	160	0	0	0
33990	Other-Revenue Adjustments	-25	0	0	0
35141	Hourly Pool Rental	4,393	0	0	0
35144	Locker Rentals	180	0	0	0
	<b>Subtotal Fees</b>	<b>69,387</b>	<b>0</b>	<b>0</b>	<b>0</b>
39990	Sales Discounts and Allowances	-317	0	0	0
	<b>Subtotal Other</b>	<b>-317</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>69,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	12,789	0	0	0
04150	Seasonal Wages Overtime	4,250	0	0	0
	<b>Subtotal Personnel</b>	<b>17,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
06010	Stationery and Supplies	64	0	0	0
06100	Small Tools and Equipment	437	0	0	0
06120	Chemicals and Fertilizers	8,513	0	0	0
06170	Plumbing Supplies	2,521	0	0	0
06185	Medical/Safety Supplies	929	0	0	0
06190	Other Operational Supplies	2,977	0	0	0
06225	Birthday Party Supplies	13	0	0	0
06320	Equipment Repair Parts	82	0	0	0
06340	Electrical Supplies	52	0	0	0
06350	Hardware Supplies	173	0	0	0
06380	Janitorial-Cleaning Supplies	757	0	0	0
	<b>Subtotal Supplies</b>	<b>16,519</b>	<b>0</b>	<b>0</b>	<b>0</b>
07040	Security	465	0	499	0
07090	Other Professional Services	550	0	0	0
07110	Telephone	1,615	0	0	0
07410	Gas and Heating Oil	4,243	0	1,920	4,000
07420	Electricity	7,984	0	4,627	5,000
07430	Water	6,063	0	25	0
07440	Waste Disposal Services	748	0	0	0
07510	Building	-100	0	0	0
07560	Contractual Maint	2,082	0	172	0
07590	Other Services/Rep & Maint	1,943	0	0	0
07910	Intrafund Expense	19	0	0	0
	<b>Subtotal Services</b>	<b>25,613</b>	<b>0</b>	<b>7,242</b>	<b>9,000</b>

---

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
	Totals	59,171	0	7,242	9,000

---



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Department:</b>	<b>6831 Sand Park Lifeguards</b>				
<b>Expense</b>					
04110	Seasonal Salaries	54,933	0	0	0
04150	Seasonal Wages Overtime	5,593	0	0	0
	<b>Subtotal Personnel</b>	<b>60,526</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>60,526</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6832</b>	<b>Sand Park Guest Relations</b>			
<b>Expense</b>					
04110	Seasonal Salaries	8,203	0	0	0
04150	Seasonal Wages Overtime	71	0	0	0
	<b>Subtotal Personnel</b>	<b>8,274</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>8,274</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6833</b>	<b>Sand Park Pool-Learn to Swim</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	20,003	0	0	0
	<b>Subtotal Fees</b>	<b>20,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
39400	Intrafund Income	4,925	0	0	0
	<b>Subtotal Other</b>	<b>4,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>24,927</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	23,032	0	0	0
04150	Seasonal Wages OT	1,783	0	0	0
	<b>Subtotal Personnel</b>	<b>24,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>24,815</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6834</b>	<b>Sand Park Pool-Concessions</b>			
<b>Revenue</b>					
33990	Other-Revenue Adjustments	-124	0	0	0
37110	Concessions-Counter	23,906	0	0	0
	<b>Subtotal Fees</b>	<b>23,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>23,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	7,559	0	0	0
	<b>Subtotal Personnel</b>	<b>7,559</b>	<b>0</b>	<b>0</b>	<b>0</b>
05510	Uniforms	200	0	0	0
	<b>Subtotal Benefits</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
06100	Sm Tools and Equip.	132	0	0	0
06190	Other Operation Supp	658	0	0	0
06210	Food/Bev(Resale)	7,503	0	0	0
06220	Supplies (Resale)	824	0	0	0
06290	Sales Tax	1,790	0	0	0
	<b>Subtotal Supplies</b>	<b>10,908</b>	<b>0</b>	<b>0</b>	<b>0</b>
07090	Other Prof Services	1,024	0	0	0
	<b>Subtotal Services</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>19,691</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6843</b>	<b>Learn to Swim-Indoor</b>			
<b>Revenue</b>					
33490	Misc Swim Programs	2,829	0	0	0
	<b>Subtotal Fees</b>	<b>2,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
39400	Intrafund Income	537	0	0	0
	<b>Subtotal Other</b>	<b>537</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>3,366</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,142	0	0	0
	<b>Subtotal Personnel</b>	<b>2,142</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,142</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11</b>	<b>Recreation</b>			
<b>Department:</b>	<b>6860</b>	<b>Standfield Beach</b>			
<b>Revenue</b>					
35130	Facility Rental	2,347	0	0	0
	<b>Subtotal Fees</b>	<b>2,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>2,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
06170	Plumbing Supplies	638	0	0	0
06190	Other Operational Supplies	30	0	0	0
06380	Janitorial-Cleaning Supplies	181	0	0	0
	<b>Subtotal Supplies</b>	<b>849</b>	<b>0</b>	<b>0</b>	<b>0</b>
07040	Security	427	0	0	0
07090	Other Professional Services	2,576	0	0	0
07560	Contractual Maintenance	152	0	0	0
	<b>Subtotal Services</b>	<b>3,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>4,004</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Rockford Park District - 2019 Annual Budget

Description		2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 11</b>	<b>Recreation</b>				
<b>Revenue</b>					
	Taxes	6,288,301	6,295,688	6,316,779	6,305,128
	Intergovernmental	1,667,718	1,550,204	1,646,175	1,747,609
	Fees	9,700,232	10,699,009	9,639,542	8,641,168
	Interest	2,022	2,370	-2,698	1,500
	Other	1,410,035	1,524,892	1,434,204	1,543,568
	<b>Totals</b>	<b>19,068,309</b>	<b>20,072,163</b>	<b>19,034,003</b>	<b>18,238,973</b>
<b>Expense</b>					
	Personnel	9,428,133	9,290,008	9,025,750	8,329,996
	Benefits	1,053,416	1,304,494	968,483	1,286,946
	Supplies	2,426,188	2,067,744	2,389,341	1,741,085
	Services	3,373,236	3,311,596	3,263,825	2,866,817
	Fund Transfers	2,818,494	4,098,321	3,373,559	4,014,129
	<b>Totals</b>	<b>19,099,467</b>	<b>20,072,163</b>	<b>19,020,958</b>	<b>18,238,973</b>

## Rockford Park District - 2019 Annual Budget (Expenses by Function)

		2017	2018	2018	2019
Description		Actual	Budget	Actual	Request
<b>Fund:</b>	<b>11 Recreation</b>				
<b>Revenue</b>					
	Taxes	6,288,301	6,295,688	6,316,779	6,305,128
	Other Taxes	828,314	731,000	753,031	688,500
	Intergovernmental	839,404	819,204	893,144	1,059,109
	Fees	10,122,098	11,160,650	10,070,412	9,134,518
	Interest	2,022	2,370	-2,698	1,500
	Other	788,735	890,517	858,614	895,065
	Intrafund Income	199,434	172,734	144,720	155,153
	<b>Totals</b>	<b>19,068,309</b>	<b>20,072,163</b>	<b>19,034,003</b>	<b>18,238,973</b>
<b>Programs Expense</b>					
	Personnel	2,705,753	2,666,399	2,569,479	2,709,143
	Benefits	325,313	405,752	272,917	401,781
	Supplies	228,346	198,039	237,630	207,846
	Services	675,755	680,886	643,260	677,404
	<b>Totals</b>	<b>3,935,167</b>	<b>3,951,076</b>	<b>3,723,287</b>	<b>3,996,174</b>
<b>Facilities Expense</b>					
	Personnel	6,722,380	6,623,609	6,456,271	5,620,853
	Benefits	728,103	898,742	695,566	885,165
	Supplies	2,197,843	1,869,705	2,151,711	1,533,239
	Services	2,697,481	2,630,710	2,620,564	2,189,413
	<b>Totals</b>	<b>12,345,807</b>	<b>12,022,766</b>	<b>11,924,112</b>	<b>10,228,670</b>
<b>Other</b>					
	Fund Transfers	2,818,494	4,098,321	3,373,559	4,014,129
	<b>Totals</b>	<b>2,818,494</b>	<b>4,098,321</b>	<b>3,373,559</b>	<b>4,014,129</b>



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 11 Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	6,280,241	6,293,651	6,306,300	6,320,498	6,315,478	9,178	0%
31210	Prior Year Taxes	-10,612	-5,350	-10,612	-5,066	-10,350	262	-2%
31310	Payment In Lieu of Taxes	0	0	0	1,348	0	0	0%
	<b>Subtotal Taxes</b>	<b>6,269,629</b>	<b>6,288,301</b>	<b>6,295,688</b>	<b>6,316,779</b>	<b>6,305,128</b>	<b>9,440</b>	<b>0%</b>
32210	Grants/State	5,000	-844	5,000	4,800	9,200	4,200	84%
32230	Corp Pers Prop Repl	783,360	828,314	731,000	753,031	688,500	-42,500	-6%
32231	Replacement Tax Recoup	0	51,804	0	51,804	0	0	0%
32310	Grants, Local	181,250	235,158	267,688	290,024	252,675	-15,013	-6%
32320	Exp Reimb.-Local	554,786	553,286	546,516	546,516	797,234	250,718	46%
	<b>Subtotal Intergovernmental</b>	<b>1,524,396</b>	<b>1,667,718</b>	<b>1,550,204</b>	<b>1,646,175</b>	<b>1,747,609</b>	<b>197,405</b>	<b>13%</b>
33081	General Admission (over 42")	42,900	17,789	27,510	43,887	34,478	6,968	25%
33082	Lap Rider (36"-42")	6,890	568	2,065	1,500	1,680	-385	-19%
33083	Group Rate (15+)	2,280	528	800	1,936	800	0	0%
33088	Snow Park Season Pass	1,225	2,523	1,225	3,516	1,875	650	53%
33090	Zip Line Fee Commission	1,600	2,575	1,600	1,367	1,600	0	0%
33110	Membership	0	0	0	0	626,500	626,500	0%
33111	Res Golf Membership (Eagle)	200,000	191,508	200,000	170,741	0	-200,000	-100%
33112	Limited Res Membership (Birdie)	125,000	113,839	115,000	104,499	0	-115,000	-100%
33115	Res 5 Course Membership (Ace)	110,000	165,346	160,000	172,849	0	-160,000	-100%
33118	Golf Pass Usage Fees	5,000	4,121	3,500	3,283	0	-3,500	-100%
33121	Non-Res Golf Member (Eagle)	21,000	24,713	25,500	29,144	0	-25,500	-100%
33122	Limited Non-Res Member (Birdie)	35,000	31,419	31,000	28,717	0	-31,000	-100%
33125	Non-Res 5 Course Member (Ace)	17,000	28,216	30,000	21,232	0	-30,000	-100%
33130	Greens Fees	0	0	0	0	917,500	917,500	0%
33131	Weekday Resident Golf Fees - D	273,500	264,756	274,750	241,175	0	-274,750	-100%
33132	Resident Weekday Twilight Golf F	124,500	105,728	116,500	90,882	0	-116,500	-100%
33133	Resident Weekend Golf Fees-Dai	258,000	226,109	244,000	189,299	0	-244,000	-100%
33134	Resident Weekend Twilight Golf F	23,800	22,044	22,200	19,257	0	-22,200	-100%
33135	Ingersoll Learning Links	300	156	200	92	0	-200	-100%
33136	Greens Fee - Alpine Hills	0	47	0	0	0	0	0%
33137	Discounted Golf Rounds	127,000	175,215	154,000	166,802	0	-154,000	-100%
33141	Non-Resident Weekday Golf Fee	14,000	13,244	13,500	12,739	0	-13,500	-100%
33142	Non-Resident Weekend Golf Fee	11,000	11,520	11,000	8,435	0	-11,000	-100%
33143	Nonresident twilight fees weekday	4,100	3,762	4,100	2,728	0	-4,100	-100%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33144	Nonresident twilight fees weeken	2,000	1,540	2,000	1,342	0	-2,000	-100%
33150	Playdays/Tournaments	566,750	453,098	550,768	400,792	580,566	29,798	5%
33160	Cart Fees	0	0	0	0	484,760	484,760	0%
33161	Hand Carts-9 Holes	2,600	2,516	3,974	2,526	0	-3,974	-100%
33162	Hand Carts-18 Holes	5,800	5,470	7,391	5,571	0	-7,391	-100%
33163	Motorized Carts-9 Holes	207,500	201,575	209,000	185,138	0	-209,000	-100%
33164	Motorized Carts-18 Holes	284,000	268,863	285,000	233,867	0	-285,000	-100%
33165	Motor Cart Punch Pass	17,500	18,804	19,000	21,116	0	-19,000	-100%
33170	Range Balls	0	0	0	0	151,500	151,500	0%
33171	DR-Small Bucket/Bag Balls	56,500	51,476	51,000	50,520	0	-51,000	-100%
33172	DR-Large Bucket/Bag Balls	29,250	23,435	27,250	21,229	0	-27,250	-100%
33173	Driving Range Punch Pass	1,000	972	0	0	0	0	0%
33174	DR-Medium Bucket/Bag Balls	43,000	37,080	41,000	32,592	0	-41,000	-100%
33175	DR-Warm-Up Bucket/Bag Balls	38,500	33,931	36,500	28,866	0	-36,500	-100%
33181	Golf-Replacement Passes	0	30	0	10	0	0	0%
33191	Other-Golf	32,500	47,163	38,500	46,220	8,000	-30,500	-79%
33193	Lesson Registrations	64,083	32,959	61,692	54,132	71,600	9,908	16%
33241	Adult Tennis Lessons	3,500	2,754	3,500	6,805	3,500	0	0%
33246	Junior Tennis Lessons	16,000	15,116	16,000	13,321	16,000	0	0%
33261	Private Lessons	44,000	57,045	45,000	53,935	55,875	10,875	24%
33311	Ind Pub Fee/Res Disc	133,000	114,876	132,360	117,354	194,750	62,390	47%
33312	Individual Pub Fee	53,500	54,702	56,500	69,561	250	-56,250	-100%
33314	Facility Passes	5,500	4,373	5,616	7,987	10,000	4,384	78%
33315	Patch & Freestyle	71,000	69,800	72,000	60,621	72,000	0	0%
33321	Hockey League Fees - Adult	110,500	113,954	114,482	113,824	115,500	1,018	1%
33322	Hockey League Fees - Youth	183,800	188,270	190,886	177,985	193,800	2,914	2%
33325	Hockey LTS - Kids	79,000	70,341	72,688	74,954	73,000	312	0%
33326	Spring Hockey	65,000	121,167	80,194	117,433	92,000	11,806	15%
33327	Spring Jamboree	0	0	0	0	10,000	10,000	0%
33328	Summer Camps	60,700	63,632	62,625	66,732	68,000	5,375	9%
33329	Hockey - Open Hockey	55,000	54,991	55,000	57,789	55,000	0	0%
33330	AAU Travel	20,000	33,426	20,000	38,094	22,500	2,500	13%
33341	Learn to Skate Programs	56,000	76,017	67,268	61,199	75,000	7,732	11%
33349	Summer Skate School	9,500	5,099	3,965	31,917	9,500	5,535	140%
33375	Ice Show	18,000	23,179	19,347	25,243	21,500	2,153	11%
33381	Birthday Parties	63,500	56,635	77,432	56,722	64,200	-13,232	-17%
33391	Skate Rental Fees	23,000	15,796	18,339	15,716	20,000	1,661	9%
33411	Adult Resident Swim Passes	11,000	11,590	6,000	2,660	3,000	-3,000	-50%
33412	Junior Resident Swim Passes	1,000	289	250	49	100	-150	-60%
33421	Adult Non-Resident Swim Passes	1,500	1,014	750	0	0	-750	-100%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33422	Junior Non-Resident Swim Passe	100	0	100	0	0	-100	-100%
33431	Adult Daily Swim Fees	68,000	58,434	24,000	27,876	33,450	9,450	39%
33432	Child Daily Swim Fees	3,000	2,939	1,000	1,338	1,800	800	80%
33434	5 Yr Old Resident Swim Fee	0	-12	0	0	0	0	0%
33436	Late Afternoon Swim Fees	24,000	22,954	12,000	17,602	24,225	12,225	102%
33437	Group Swim Fees	9,100	6,330	2,000	2,305	2,500	500	25%
33441	Adult Non-Resident Swim Fee	300	571	600	1,146	1,300	700	117%
33442	Child Non-Resident Swim Fee	200	12	200	60	75	-125	-63%
33445	Discounted Admissions	15,000	12,868	7,500	7,263	9,680	2,180	29%
33446	Cool Off Non-Resident Swim Fee	2,400	1,769	400	544	0	-400	-100%
33490	Misc Swim Programs	92,971	59,367	48,190	46,674	50,000	1,810	4%
33512	Pony Rides-Trailside	2,500	2,818	3,041	3,231	2,800	-241	-8%
33516	Saddle Up/Blazing Saddles Camp	24,000	27,672	28,000	28,439	28,000	0	0%
33518	Little Buckaroo Camp	14,500	11,837	14,500	13,602	14,500	0	0%
33524	Private Tractor/Horse Hayride	2,000	1,059	2,000	2,434	2,000	0	0%
33525	Public Tractor/Horse Hayride	1,800	1,167	1,857	778	1,600	-257	-14%
33534	45 Minute Trail Rides	9,000	10,324	9,000	9,301	9,000	0	0%
33541	Group Lesson	12,000	10,940	12,000	13,200	12,500	500	4%
33542	Private Lesson	1,000	3,121	2,000	1,739	1,800	-200	-10%
33561	Birthday Parties	4,260	951	4,060	774	2,500	-1,560	-38%
33565	Tours	2,500	1,018	1,500	2,845	1,600	100	7%
33570	Dog Park License	24,000	23,886	24,000	21,944	24,000	0	0%
33611	Individual Rec Fees	542,805	483,931	413,055	415,953	403,232	-9,823	-2%
33612	Team Rec Fees	336,190	301,788	316,320	307,832	313,330	-2,990	-1%
33631	Night Play Fees	0	150	0	498	0	0	0%
33640	Misc Rec Fees	0	584	0	255	0	0	0%
33707	MW Child Res Disc Admission	18,594	12,865	0	0	0	0	0%
33708	MW Child Reg Admission	74,000	59,588	0	0	0	0	0%
33709	MW-Resident Discount Admissi	141,000	92,528	160,000	177,683	0	-160,000	-100%
33710	Magic Waters Regular Admission	648,000	450,685	697,000	682,275	0	-697,000	-100%
33711	Magic Waters Discounted Admiss	870,000	799,351	800,000	399,450	0	-800,000	-100%
33712	Magic Waters Late Afternoon Ad	90,000	76,647	150,000	160,225	0	-150,000	-100%
33713	Magic Waters Group Sales	100,000	45,209	150,000	126,685	0	-150,000	-100%
33715	Magic Waters Tube Rentals	40,000	49,750	50,000	43,732	0	-50,000	-100%
33720	Magic Waters Season Pass, Resi	180,000	110,551	145,000	88,547	0	-145,000	-100%
33721	Magic Waters Season Pass, Unde	2,500	988	2,500	1,034	0	-2,500	-100%
33723	Magic Waters Season Pass, Non R	70,280	38,884	55,000	42,827	0	-55,000	-100%
33724	Magic Waters Replacement Pass	250	20	250	10	0	-250	-100%
33730	Magic Waters Facility Rental	56,600	55,547	58,500	69,351	0	-58,500	-100%
33740	Cabana Rental	105,000	58,180	100,300	75,222	500	-99,800	-100%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33810	Conservatory Admissions Reside	158,280	138,002	132,295	149,932	138,910	6,615	5%
33811	Conservatory Admissions Non-Re	168,580	72,762	61,190	71,794	65,125	3,935	6%
33820	Conservatory Memberships Resi	29,106	21,002	22,628	18,887	23,307	679	3%
33821	Conservatory Memberships Non-	5,796	5,492	5,800	6,211	5,974	174	3%
33830	Special Events/Exhibits	65,000	46,255	65,000	32,902	77,200	12,200	19%
33920	Parking Fees	33,500	0	6,000	0	5,500	-500	-8%
33940	Golf, Basketball, Badminton Fees	40,550	42,410	36,000	88,811	55,500	19,500	54%
33960	Club Fees	0	-5	0	0	0	0	0%
33970	Youth Volleyball Fees	22,100	37,638	49,976	39,424	44,420	-5,556	-11%
33990	Other-Revenue Adjustments	100	-1,326	500	-6,185	0	-500	-100%
35111	Hourly Rentals	13,500	11,170	0	2,630	0	0	0%
35121	Contract Rentals	0	270	0	0	0	0	0%
35122	Private Group Rental	17,650	17,964	17,450	15,133	17,450	0	0%
35123	Public Group Rentals	9,300	6,804	6,000	8,702	8,000	2,000	33%
35125	Ice Rental	297,000	263,703	280,000	266,933	277,500	-2,500	-1%
35130	Facility Rental	888,640	382,424	667,958	461,747	540,040	-127,918	-19%
35132	Shelter Rentals	12,700	9,709	11,700	9,427	9,500	-2,200	-19%
35133	Cookhouse/Meeting Room Renta	28,750	22,611	24,550	26,231	21,250	-3,300	-13%
35134	Club Rental	99,200	119,322	104,000	117,387	82,500	-21,500	-21%
35135	Outdoor Rental	60,840	83,314	85,800	50,378	86,200	400	0%
35136	Trade Shows/Special Events	142,300	86,651	127,500	93,122	126,000	-1,500	-1%
35137	Rentals-Taxable	0	0	0	21,100	79,125	79,125	0%
35141	Hourly Pool Rental	5,882	7,078	3,000	4,518	4,500	1,500	50%
35144	Locker Rentals	5,500	280	200	88	200	0	0%
35300	Equipment Rental	18,000	67,289	23,582	65,837	44,450	20,868	88%
35500	Lease Income	1,875	1,875	1,875	24,408	441,250	439,375	23433%
35501	Horse Boarding Fees	47,000	53,005	48,000	58,208	49,000	1,000	2%
36100	Picnic Permits	390	660	455	228	390	-65	-14%
36210	Unlighted Ball Diamond Permits	4,250	3,537	7,917	3,131	7,000	-917	-12%
36221	Lighted Ball Diamond Permits	15,100	13,280	16,500	13,911	15,000	-1,500	-9%
37110	Concessions-Counter	1,179,111	1,081,024	1,128,356	1,189,568	1,041,200	-87,156	-8%
37111	Concession-Beverages	300	0	0	0	0	0	0%
37112	Concession-Food	15,300	14,647	0	2,058	0	0	0%
37114	Catering	44,580	73,231	68,580	89,309	36,500	-32,080	-47%
37115	Games/Service	200	830	4,000	2,148	4,800	800	20%
37116	Group Sales Catering Tax	3,053	1,631	4,950	1,897	0	-4,950	-100%
37118	Grp Sales Food Taxed	17,000	5,697	12,000	120	0	-12,000	-100%
37121	VGT Commission	0	0	60,000	0	80,000	20,000	33%
37122	Magic Waters Coin Lockers	70,000	35,827	60,000	39,524	0	-60,000	-100%
37124	Package Sales Clearing Account	300	0	0	0	0	0	0%

# Rockford Park District - 2019 Annual Budget (By Fund)

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37126	MW Fast Pass	10,000	2,555	7,000	5,830	0	-7,000	-100%
37130	Contracted Concession Income	189,350	141,301	186,200	114,904	96,250	-89,950	-48%
37200	Merchandise	160,216	161,921	149,450	152,857	139,200	-10,250	-7%
37210	Contracted Service/Merchandise R	4,200	3,589	3,600	5,826	4,200	600	17%
37220	Vending Machine Commissions	11,400	18,858	11,250	19,569	12,496	1,246	11%
37300	Sales Tax Collected	10,147	9,970	10,147	8,463	4,505	-5,642	-56%
	<b>Subtotal Fees</b>	<b>11,332,974</b>	<b>9,700,232</b>	<b>10,699,009</b>	<b>9,639,542</b>	<b>8,641,168</b>	<b>-2,057,841</b>	<b>-19%</b>
39100	Interest	1,150	2,022	2,370	-2,698	1,500	-870	-37%
	<b>Subtotal Interest</b>	<b>1,150</b>	<b>2,022</b>	<b>2,370</b>	<b>-2,698</b>	<b>1,500</b>	<b>-870</b>	<b>-37%</b>
39220	Money Donations	673,900	743,518	854,605	805,835	857,023	2,418	0%
39400	Intrafund Income	227,819	199,434	172,734	144,720	155,153	-17,581	-10%
39500	Misc Income-General	433,535	45,217	35,912	52,779	38,042	2,130	6%
39520	Advertising Revenue	160	200	0	110	0	0	0%
39530	Sponsorship Revenue	461,527	478,692	478,641	474,237	516,600	37,959	8%
39990	Sales Discounts and Allowances	-36,500	-57,026	-17,000	-43,477	-23,250	-6,250	37%
	<b>Subtotal Other</b>	<b>1,760,441</b>	<b>1,410,035</b>	<b>1,524,892</b>	<b>1,434,204</b>	<b>1,543,568</b>	<b>18,676</b>	<b>1%</b>
	<b>Totals</b>	<b>20,888,590</b>	<b>19,068,309</b>	<b>20,072,163</b>	<b>19,034,003</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>-9%</b>
<b>Expense</b>								
04010	Regular Salaries	4,456,051	4,384,992	4,223,321	4,080,802	4,068,458	-154,863	-4%
04050	Reg Sal - Overtime	39,236	73,912	35,524	56,837	28,931	-6,593	-19%
04070	Reg Salaries-Golf Lessons	0	1,206	0	1,440	3,375	3,375	0%
04072	Reg Salaries-Hockey Lessons	13,000	20,345	16,000	19,045	17,000	1,000	6%
04074	Reg Salaries-Volleyball	0	25	0	375	0	0	0%
04110	Seasonal Salaries	5,201,455	4,732,640	4,928,096	4,728,858	4,155,293	-772,803	-16%
04150	Seasonal Wages OT	136,645	202,102	77,767	127,118	45,064	-32,703	-42%
04170	Seas Salaries-Golf Lessons	12,600	10,345	7,800	8,235	10,125	2,325	30%
04172	Seas Salaries-Hockey Lessons	2,000	1,995	1,500	2,765	1,750	250	17%
04174	Seas Salaries-Volleyball	0	571	0	275	0	0	0%
	<b>Subtotal Personnel</b>	<b>9,860,987</b>	<b>9,428,133</b>	<b>9,290,008</b>	<b>9,025,750</b>	<b>8,329,996</b>	<b>-960,012</b>	<b>-10%</b>
05010	Group Health Insurance	1,261,330	981,713	1,238,058	903,272	1,226,334	-11,724	-1%
05020	Group Life Insurance	14,894	14,322	14,441	13,104	13,427	-1,014	-7%
05510	Uniforms	67,145	57,382	51,995	52,107	47,185	-4,810	-9%
	<b>Subtotal Benefits</b>	<b>1,343,369</b>	<b>1,053,416</b>	<b>1,304,494</b>	<b>968,483</b>	<b>1,286,946</b>	<b>-17,548</b>	<b>-1%</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06010	Stationery/Supplies	21,355	11,850	14,865	11,564	12,760	-2,105	-14%
06015	Flowers/Food	1,850	2,147	2,300	1,283	2,000	-300	-13%
06020	Books/Period/Manuals	550	275	925	344	450	-475	-51%
06030	Copy/Duplicate Paper	10,100	9,279	10,090	10,747	12,000	1,910	19%
06040	Copy/Duplicate Supp	100	5	100	13	0	-100	-100%
06060	Sponsorship Expense	44,775	60,025	61,700	90,865	62,100	400	1%
06070	Signage Expense	21,050	16,169	18,300	14,432	11,050	-7,250	-40%
06100	Sm Tools and Equip.	23,350	26,250	24,300	22,563	17,500	-6,800	-28%
06105	Golf Course Accessories/Repair P	7,000	10,145	6,970	12,315	10,300	3,330	48%
06110	Plant Materials	59,550	47,507	74,920	57,810	32,670	-42,250	-56%
06120	Chemicals and Fertilizers	249,500	263,986	237,000	233,727	178,910	-58,090	-25%
06130	Construct. Materials	13,280	19,385	13,820	9,462	6,440	-7,380	-53%
06140	Gasoline and Oil	120,700	96,983	105,250	114,285	106,550	1,300	1%
06150	Animal Feed/Supplies	12,150	16,265	13,000	17,485	13,600	600	5%
06155	Veterinarian Supplies	200	77	400	0	400	0	0%
06160	Program Foods	58,250	53,335	56,920	53,205	54,860	-2,060	-4%
06165	Meeting Expense	16,375	13,816	14,725	9,831	15,675	950	6%
06170	Plumbing Supplies	25,200	35,331	24,370	28,094	16,370	-8,000	-33%
06175	Film Supplies	100	0	0	0	0	0	0%
06180	Paint and Supplies	59,676	57,868	58,100	58,388	54,850	-3,250	-6%
06185	Medical/Safety Supp	28,541	21,602	20,065	19,398	12,240	-7,825	-39%
06190	Other Operation Supp	158,294	214,857	144,365	214,433	88,790	-55,575	-38%
06195	Office Furniture	3,150	2,624	2,400	5,807	2,650	250	10%
06210	Food/Bev(Resale)	372,084	353,701	330,518	402,784	290,052	-40,466	-12%
06215	Catering Expense	36,250	39,403	35,800	61,483	9,400	-26,400	-74%
06220	Supplies (Resale)	61,107	48,581	50,820	42,526	33,448	-17,372	-34%
06225	Birthday Party Supp	9,000	4,554	6,550	4,354	5,050	-1,500	-23%
06230	Merchandise (Resale)	73,000	87,641	56,450	108,671	77,100	20,650	37%
06290	Sales Tax	110,966	97,201	104,825	108,169	100,726	-4,099	-4%
06300	Ground Material	41,115	32,313	42,865	41,223	36,250	-6,615	-15%
06310	Building Supplies	27,880	46,189	27,280	27,710	23,625	-3,655	-13%
06320	Equip Repair Parts	107,672	163,850	114,008	139,885	111,103	-2,905	-3%
06330	Motor Vehicle Parts	10,900	10,356	11,050	22,189	7,950	-3,100	-28%
06340	Electrical Supplies	29,950	51,473	29,660	32,696	24,960	-4,700	-16%
06350	Hardware Supplies	10,414	11,065	9,245	7,981	5,695	-3,550	-38%
06360	Park Equip Repair	98,525	141,454	43,442	49,414	13,250	-30,192	-69%
06365	Irrigation System Repair Supplies	8,050	16,672	8,900	15,933	11,000	2,100	24%
06380	Janitor/Clean Supply	94,725	96,428	82,905	84,857	53,017	-29,888	-36%
06390	Other Repairs/Maint	1,050	1,556	1,800	815	1,250	-550	-31%
06410	Supplies	144,843	172,608	154,487	183,678	171,130	16,643	11%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06420	Trophies/Prizes	38,450	51,784	36,504	48,298	37,564	1,060	3%
06430	Plaques/Awards/Mem.	3,550	4,026	5,550	1,038	3,350	-2,200	-40%
06440	Promotional Items	850	4,307	1,500	23	500	-1,000	-67%
06490	Other Prog/Ed Supp	7,540	11,245	8,700	19,564	12,500	3,800	44%
	<b>Subtotal Supplies</b>	<b>2,223,017</b>	<b>2,426,188</b>	<b>2,067,744</b>	<b>2,389,341</b>	<b>1,741,085</b>	<b>-326,659</b>	<b>-16%</b>
07020	Legal	33,250	38,226	30,200	36,911	30,000	-200	-1%
07030	Engineer/Architect	3,000	5,050	0	5,000	0	0	0%
07035	Veterinary Services	28,000	14,164	20,500	13,569	20,500	0	0%
07040	Security	41,252	37,021	41,970	39,683	40,213	-1,757	-4%
07050	Consulting	51,000	24,475	16,000	14,925	500	-15,500	-97%
07065	Website Expenses	3,000	1,500	0	0	0	0	0%
07080	Education/Training	44,329	21,090	36,179	25,631	34,925	-1,254	-3%
07090	Other Prof Services	289,788	315,109	318,966	312,003	296,549	-22,417	-7%
07092	Officials/Umpires	119,900	118,946	120,796	115,949	111,546	-9,250	-8%
07093	Musicians/Entertain	62,950	52,227	38,200	34,315	34,500	-3,700	-10%
07096	Special Exhibits	95,247	80,438	95,000	104,219	134,000	39,000	41%
07110	Telephone	69,012	76,818	58,713	80,665	61,369	2,656	5%
07120	Postage	2,385	630	1,450	305	1,002	-448	-31%
07130	Travel	47,550	30,427	36,800	35,948	51,300	14,500	39%
07140	Mileage	36,880	28,080	33,780	29,404	28,135	-5,645	-17%
07150	Education	8,350	495	650	445	3,000	2,350	362%
07160	Bus Transportation	22,205	17,259	19,025	15,995	32,835	13,810	73%
07170	Prof Relations	19,930	19,210	20,230	24,070	15,630	-4,600	-23%
07190	Other Communication/Transporta	0	6,502	0	0	0	0	0%
07210	Printing and Binding	45,070	61,285	32,970	28,331	30,650	-2,320	-7%
07220	Advertising	344,000	347,706	319,200	317,852	131,200	-188,000	-59%
07290	Other Printing	0	0	0	28	0	0	0%
07410	Gas and Heating Oil	386,266	218,183	288,652	226,992	231,047	-57,605	-20%
07420	Electricity	901,905	905,962	919,792	975,566	847,921	-71,871	-8%
07430	Water	285,241	365,006	281,300	317,084	221,830	-59,470	-21%
07440	Waste Disposal Serv	48,203	42,333	44,233	43,314	37,790	-6,443	-15%
07490	Other Public Util	11,950	11,724	11,200	12,801	10,818	-382	-3%
07510	Building	46,250	45,577	52,900	33,144	38,870	-14,030	-27%
07515	Electrical Repair Services	2,500	187	500	1,714	2,000	1,500	300%
07521	Irrigation Sys Repair Services	0	0	0	9,707	0	0	0%
07530	Equipment	30,005	14,069	25,750	11,330	19,400	-6,350	-25%
07540	Automotive	1,100	89	1,100	5	250	-850	-77%
07550	Office Equipment	0	0	0	70	0	0	0%
07554	Landscape Install/Mtce	12,000	1,105	8,000	2,837	4,000	-4,000	-50%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07557	Contract Chem Application	16,850	4,836	9,850	1,861	3,250	-6,600	-67%
07560	Contractual Maint	108,982	147,818	109,345	129,371	114,960	5,615	5%
07590	Other Serv/Rep & Mtc	28,348	27,679	39,190	21,634	22,550	-16,640	-42%
07595	Preventive Maint	9,500	8,941	10,550	8,473	9,800	-750	-7%
07620	Machinery/Equipment	5,200	3,794	5,400	3,000	3,600	-1,800	-33%
07630	Port-O-Lets	38,237	46,825	35,881	55,742	35,631	-250	-1%
07690	Rental-Other	37,110	28,709	28,445	22,966	20,900	-7,545	-27%
07761	Property Tax Rebate	3,993	5,220	10,089	8,758	10,886	797	8%
07800	Donation Expense	0	0	0	0	8,500	8,500	0%
07910	Intrafund Expense	219,759	198,520	188,790	142,209	164,960	-23,830	-13%
	<b>Subtotal Services</b>	<b>3,560,497</b>	<b>3,373,236</b>	<b>3,311,596</b>	<b>3,263,825</b>	<b>2,866,817</b>	<b>-444,779</b>	<b>-13%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09910	Perm Trans Cap Proj	688,394	374,506	801,550	782,593	625,000	-176,550	-22%
09911	Perm Trans Spec Rec	23,741	8,980	10,116	10,116	12,000	1,884	19%
09940	Perm Trans to Rec	3,170,176	2,335,648	3,266,655	2,547,425	3,377,129	110,474	3%
09950	Perm Trans to Corp	0	50,335	0	13,425	0	0	0%
09970	Perm Trans To Police	18,409	18,409	20,000	20,000	0	-20,000	-100%
09980	Perm Transfer to Retirement	0	30,616	0	0	0	0	0%
	<b>Subtotal Fund Transfers</b>	<b>3,900,720</b>	<b>2,818,494</b>	<b>4,098,321</b>	<b>3,373,559</b>	<b>4,014,129</b>	<b>-84,192</b>	<b>-2%</b>
	<b>Totals</b>	<b>20,888,590</b>	<b>19,099,467</b>	<b>20,072,163</b>	<b>19,020,958</b>	<b>18,238,973</b>	<b>-1,833,190</b>	<b>-9%</b>



## **MUSEUM FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7000</b>	<b>Museum General</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	1,433,245	1,464,772	1,465,499	1,520,006
31210	Prior Year Taxes	-1,218	-2,348	-1,175	-2,360
31310	Payment In Lieu of Taxes	0	0	310	0
	<b>Subtotal Taxes</b>	<b>1,432,027</b>	<b>1,462,424</b>	<b>1,464,633</b>	<b>1,517,646</b>
39100	Interest	4,196	2,390	8,748	7,000
	<b>Subtotal Interest</b>	<b>4,196</b>	<b>2,390</b>	<b>8,748</b>	<b>7,000</b>
	<b>Totals</b>	<b>1,436,223</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>
<b>Expense</b>					
07761	Property Tax Rebate	1,184	2,298	1,995	2,526
	<b>Subtotal Services</b>	<b>1,184</b>	<b>2,298</b>	<b>1,995</b>	<b>2,526</b>
09910	Perm Trans Cap Proj	430,000	430,000	430,000	447,820
09950	Perm Trans to Corp	25,317	25,317	25,317	25,317
	<b>Subtotal Fund Transfers</b>	<b>455,317</b>	<b>455,317</b>	<b>455,317</b>	<b>473,137</b>
	<b>Totals</b>	<b>456,501</b>	<b>457,615</b>	<b>457,312</b>	<b>475,663</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7010</b>	<b>Burpee Museum of Natural History</b>			
<b>Expense</b>					
07090	Other Prof Services	109,818	113,813	113,813	118,535
	<b>Subtotal Services</b>	<b>109,818</b>	<b>113,813</b>	<b>113,813</b>	<b>118,535</b>
	<b>Totals</b>	<b>109,818</b>	<b>113,813</b>	<b>113,813</b>	<b>118,535</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7020</b>	<b>Midway Village &amp; Museum Center</b>			
<b>Expense</b>					
07090	Other Prof Services	302,242	313,239	313,239	326,234
	<b>Subtotal</b>	<b>302,242</b>	<b>313,239</b>	<b>313,239</b>	<b>326,234</b>
	<b>Services</b>				
	<b>Totals</b>	<b>302,242</b>	<b>313,239</b>	<b>313,239</b>	<b>326,234</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7030</b>	<b>Tinker Swiss Cottage Museum</b>			
<b>Expense</b>					
07090	Other Prof Services	104,181	107,972	107,972	112,451
	<b>Subtotal</b>	<b>104,181</b>	<b>107,972</b>	<b>107,972</b>	<b>112,451</b>
	<b>Totals</b>	<b>104,181</b>	<b>107,972</b>	<b>107,972</b>	<b>112,451</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>12</b>	<b>Museum</b>			
<b>Department:</b>	<b>7040</b>	<b>Riverfront Museum Park</b>			
<b>Expense</b>					
07090	Other Prof Services	455,598	472,175	472,175	491,763
	<b>Subtotal</b>	<b>455,598</b>	<b>472,175</b>	<b>472,175</b>	<b>491,763</b>
	<b>Services</b>				
	<b>Totals</b>	<b>455,598</b>	<b>472,175</b>	<b>472,175</b>	<b>491,763</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 12 Museum</b>				
<b>Revenue</b>				
Taxes	1,432,027	1,462,424	1,464,633	1,517,646
Interest	4,196	2,390	8,748	7,000
<b>Totals</b>	<b>1,436,223</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>
<b>Expense</b>				
Services	973,023	1,009,497	1,009,194	1,051,509
Fund Transfers	455,317	455,317	455,317	473,137
<b>Totals</b>	<b>1,428,340</b>	<b>1,464,814</b>	<b>1,464,511</b>	<b>1,524,646</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 12 Museum</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,429,260	1,433,245	1,464,772	1,465,499	1,520,006	55,234	4%
31210	Prior Year Taxes	-2,348	-1,218	-2,348	-1,175	-2,360	-12	1%
31310	Payment In Lieu of Taxes	0	0	0	310	0	0	0%
	<b>Subtotal Taxes</b>	<b>1,426,912</b>	<b>1,432,027</b>	<b>1,462,424</b>	<b>1,464,633</b>	<b>1,517,646</b>	<b>55,222</b>	<b>4%</b>
39100	Interest	1,150	4,196	2,390	8,748	7,000	4,610	193%
	<b>Subtotal Interest</b>	<b>1,150</b>	<b>4,196</b>	<b>2,390</b>	<b>8,748</b>	<b>7,000</b>	<b>4,610</b>	<b>193%</b>
	<b>Totals</b>	<b>1,428,062</b>	<b>1,436,223</b>	<b>1,464,814</b>	<b>1,473,381</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>
<b>Expense</b>								
07090	Other Prof Services	971,839	971,839	1,007,199	1,007,199	1,048,983	41,784	4%
07761	Property Tax Rebate	906	1,184	2,298	1,995	2,526	228	10%
	<b>Subtotal Services</b>	<b>972,745</b>	<b>973,023</b>	<b>1,009,497</b>	<b>1,009,194</b>	<b>1,051,509</b>	<b>42,012</b>	<b>4%</b>
09910	Perm Trans Cap Proj	430,000	430,000	430,000	430,000	447,820	17,820	4%
09950	Perm Trans to Corp	25,317	25,317	25,317	25,317	25,317	0	0%
	<b>Subtotal Fund Transfers</b>	<b>455,317</b>	<b>455,317</b>	<b>455,317</b>	<b>455,317</b>	<b>473,137</b>	<b>17,820</b>	<b>4%</b>
	<b>Totals</b>	<b>1,428,062</b>	<b>1,428,340</b>	<b>1,464,814</b>	<b>1,464,511</b>	<b>1,524,646</b>	<b>59,832</b>	<b>4%</b>



## **POLICE FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>	<b>Police</b>			
<b>Department:</b>	<b>8000</b>	<b>Police Protection</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	513,313	523,133	523,399	542,862
31210	Prior Year Taxes	-436	-839	-420	-840
31310	Payment In Lieu of Taxes	0	0	111	0
	<b>Subtotal Taxes</b>	<b>512,876</b>	<b>522,294</b>	<b>523,090</b>	<b>542,022</b>
32230	Corp Pers Prop Repl	730,865	645,000	664,439	607,500
32231	Replacement Tax Recoup	45,709	0	45,709	0
	<b>Subtotal Intergovernmental</b>	<b>776,575</b>	<b>645,000</b>	<b>710,149</b>	<b>607,500</b>
33910	Traffic/Ordinance Fines	13,374	11,000	19,553	11,000
33913	Vehicle Impound Revenue	5,350	6,000	9,530	5,000
33915	Warrant Service Revenue	70	300	70	300
	<b>Subtotal Fees</b>	<b>18,794</b>	<b>17,300</b>	<b>29,153</b>	<b>16,300</b>
39100	Interest	3,323	1,820	5,600	4,500
	<b>Subtotal Interest</b>	<b>3,323</b>	<b>1,820</b>	<b>5,600</b>	<b>4,500</b>
39500	Misc Income-General	169	0	36	0
39540	Contracted Services	0	3,000	3,735	3,000
	<b>Subtotal Other</b>	<b>169</b>	<b>3,000</b>	<b>3,771</b>	<b>3,000</b>
	<b>Totals</b>	<b>1,311,737</b>	<b>1,189,414</b>	<b>1,271,764</b>	<b>1,173,322</b>
<b>Expense</b>					
04010	Regular Salaries	815,315	833,238	837,597	830,422
04050	Reg Sal - Overtime	52,041	25,000	66,237	30,000
04110	Seasonal Salaries	116,533	154,000	142,079	154,000
04150	Seasonal Wages OT	1,758	5,000	3,491	5,000
	<b>Subtotal Personnel</b>	<b>985,647</b>	<b>1,017,238</b>	<b>1,049,404</b>	<b>1,019,422</b>
05010	Group Health Insurance	171,511	220,350	145,795	203,400
05020	Group Life Insurance	2,673	2,888	2,655	2,766
05510	Uniforms	13,903	15,000	10,743	15,000
	<b>Subtotal Benefits</b>	<b>188,088</b>	<b>238,238</b>	<b>159,193</b>	<b>221,166</b>
06010	Stationery/Supplies	269	1,000	834	1,000
06015	Flowers/Food	446	500	138	500
06020	Books/Period/Manuals	0	500	474	500
06040	Copy/Duplicate Supp	0	300	0	300
06140	Gasoline and Oil	23,374	25,000	29,276	25,000
06156	Ammunition	3,990	6,000	7,153	6,000
06165	Meeting Expense	62	400	15	400
06185	Medical/Safety Supp	591	1,000	659	1,000
06190	Other Operation Supp	2,966	3,000	5,636	4,000
06195	Office Furniture	500	700	312	700
06210	Food/Bev(Resale)	12	0	0	0
06320	Equip Repair Parts	364	500	0	500
06330	Motor Vehicle Parts	10,964	13,000	25,841	13,000
06350	Hardware Supplies	240	0	0	0
06380	Janitor/Clean Supply	8	100	129	100

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
06410	Supplies	171	300	175	300
06430	Plaques/Awards/Mem.	0	300	121	300
06490	Other Prog/Ed Supp	3,904	5,000	4,631	5,000
	<b>Subtotal Supplies</b>	<b>47,860</b>	<b>57,600</b>	<b>75,395</b>	<b>58,600</b>
07020	Legal	13,939	15,000	15,423	15,000
07040	Security	616	1,200	1,101	1,200
07075	Contracted Towing	1,130	2,000	1,670	2,000
07080	Education/Training	7,776	12,000	6,469	12,000
07090	Other Prof Services	4,748	11,000	10,908	11,000
07110	Telephone	5,220	5,000	10,315	7,000
07113	Other Communication	15,794	16,000	15,620	16,000
07120	Postage	37	150	271	150
07130	Travel	2,431	2,500	1,763	3,000
07140	Mileage	0	250	0	250
07170	Prof Relations	1,120	1,200	1,415	1,200
07210	Printing and Binding	51	100	188	100
07220	Advertising	82	150	298	200
07540	Automotive	1,237	5,000	3,603	5,000
07590	Other Serv/Rep & Mtc	401	600	741	600
07761	Property Tax Rebate	424	823	714	902
	<b>Subtotal Services</b>	<b>55,005</b>	<b>72,973</b>	<b>70,498</b>	<b>75,602</b>
09970	Perm Trans To Police	-18,409	-199,085	-82,541	-204,118
	<b>Subtotal Fund Transfers</b>	<b>-18,409</b>	<b>-199,085</b>	<b>-82,541</b>	<b>-204,118</b>
	<b>Totals</b>	<b>1,258,190</b>	<b>1,186,964</b>	<b>1,271,949</b>	<b>1,170,672</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>13</b>				
	<b>Police</b>				
<b>Department:</b>	<b>8005</b>				
	<b>Drug Fines and Forfeitures</b>				
<b>Revenue</b>					
33910	Fines/Forfeited Funds	67	100	2,151	100
33911	DUI Fines	133	150	0	150
33912	Restricted Forfeiture Revenue	685	0	246	0
33913	Vehicle Impound Revenue	20	100	40	100
	<b>Subtotal Fees</b>	<b>905</b>	<b>350</b>	<b>2,437</b>	<b>350</b>
	<b>Totals</b>	<b>905</b>	<b>350</b>	<b>2,437</b>	<b>350</b>
<b>Expense</b>					
06150	Animal Feed/Supplies	473	500	654	700
06190	Other Operation Supp	40	1,000	0	1,000
	<b>Subtotal Supplies</b>	<b>513</b>	<b>1,500</b>	<b>654</b>	<b>1,700</b>
07035	Veterinary Services	711	700	1,468	700
07090	Other Prof Services	662	600	130	600
	<b>Subtotal Services</b>	<b>1,373</b>	<b>1,300</b>	<b>1,598</b>	<b>1,300</b>
	<b>Totals</b>	<b>1,886</b>	<b>2,800</b>	<b>2,252</b>	<b>3,000</b>

## Rockford Park District - 2019 Annual Budget

Description		2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 13</b>	<b>Police</b>				
<b>Revenue</b>					
	Taxes	512,876	522,294	523,090	542,022
	Intergovernmental	776,575	645,000	710,149	607,500
	Fees	19,699	17,650	31,590	16,650
	Interest	3,323	1,820	5,600	4,500
	Other	169	3,000	3,771	3,000
	<b>Totals</b>	<b>1,312,642</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>
<b>Expense</b>					
	Personnel	985,647	1,017,238	1,049,404	1,019,422
	Benefits	188,088	238,238	159,193	221,166
	Supplies	48,372	59,100	76,049	60,300
	Services	56,378	74,273	72,096	76,902
	Fund Transfers	-18,409	-199,085	-82,541	-204,118
	<b>Totals</b>	<b>1,260,076</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 13 Police</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	510,450	513,313	523,133	523,399	542,862	19,729	4%
31210	Prior Year Taxes	-839	-436	-839	-420	-840	-1	0%
31310	Payment In Lieu of Taxes	0	0	0	111	0	0	0%
	<b>Subtotal Taxes</b>	<b>509,611</b>	<b>512,876</b>	<b>522,294</b>	<b>523,090</b>	<b>542,022</b>	<b>19,728</b>	<b>4%</b>
32230	Corp Pers Prop Repl	691,200	730,865	645,000	664,439	607,500	-37,500	-6%
32231	Replacement Tax Recoup	0	45,709	0	45,709	0	0	0%
32310	Grants, Local	1,000	0	0	0	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>692,200</b>	<b>776,575</b>	<b>645,000</b>	<b>710,149</b>	<b>607,500</b>	<b>-37,500</b>	<b>-6%</b>
33910	Fines/Forfeited Funds	10,100	13,441	11,100	21,704	11,100	0	0%
33911	DUI Fines	100	133	150	0	150	0	0%
33912	Restricted Forfeiture Revenue	0	685	0	246	0	0	0%
33913	Vehicle Impound Revenue	6,100	5,370	6,100	9,570	5,100	-1,000	-16%
33915	Warrant Service Revenue	300	70	300	70	300	0	0%
	<b>Subtotal Fees</b>	<b>16,600</b>	<b>19,699</b>	<b>17,650</b>	<b>31,590</b>	<b>16,650</b>	<b>-1,000</b>	<b>-6%</b>
39100	Interest	600	3,323	1,820	5,600	4,500	2,680	147%
	<b>Subtotal Interest</b>	<b>600</b>	<b>3,323</b>	<b>1,820</b>	<b>5,600</b>	<b>4,500</b>	<b>2,680</b>	<b>147%</b>
39500	Misc Income-General	0	169	0	36	0	0	0%
39540	Contracted Services	0	0	3,000	3,735	3,000	0	0%
	<b>Subtotal Other</b>	<b>0</b>	<b>169</b>	<b>3,000</b>	<b>3,771</b>	<b>3,000</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>1,219,011</b>	<b>1,312,642</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>
<b>Expense</b>								
04010	Regular Salaries	810,827	815,315	833,238	837,597	830,422	-2,816	0%
04050	Reg Sal - Overtime	25,000	52,041	25,000	66,237	30,000	5,000	20%
04110	Seasonal Salaries	150,000	116,533	154,000	142,079	154,000	0	0%
04150	Seasonal Wages OT	5,000	1,758	5,000	3,491	5,000	0	0%
	<b>Subtotal Personnel</b>	<b>990,827</b>	<b>985,647</b>	<b>1,017,238</b>	<b>1,049,404</b>	<b>1,019,422</b>	<b>2,184</b>	<b>0%</b>
05010	Group Health Insurance	237,300	171,511	220,350	145,795	203,400	-16,950	-8%
05020	Group Life Insurance	2,704	2,673	2,888	2,655	2,766	-122	-4%

## Rockford Park District - 2019 Annual Budget (By Fund)

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05510	Uniforms	15,000	13,903	15,000	10,743	15,000	0	0%
	<b>Subtotal Benefits</b>	<b>255,004</b>	<b>188,088</b>	<b>238,238</b>	<b>159,193</b>	<b>221,166</b>	<b>-17,072</b>	<b>-7%</b>
06010	Stationery/Supplies	1,000	269	1,000	834	1,000	0	0%
06015	Flowers/Food	500	446	500	138	500	0	0%
06020	Books/Period/Manuals	500	0	500	474	500	0	0%
06040	Copy/Duplicate Supp	300	0	300	0	300	0	0%
06140	Gasoline and Oil	25,000	23,374	25,000	29,276	25,000	0	0%
06150	Animal Feed/Supplies	300	473	500	654	700	200	40%
06156	Ammunition	6,000	3,990	6,000	7,153	6,000	0	0%
06165	Meeting Expense	600	62	400	15	400	0	0%
06185	Medical/Safety Supp	1,000	591	1,000	659	1,000	0	0%
06190	Other Operation Supp	4,000	3,005	4,000	5,636	5,000	1,000	25%
06195	Office Furniture	500	500	700	312	700	0	0%
06210	Food/Bev(Resale)	0	12	0	0	0	0	0%
06320	Equip Repair Parts	500	364	500	0	500	0	0%
06330	Motor Vehicle Parts	18,000	10,964	13,000	25,841	13,000	0	0%
06350	Hardware Supplies	0	240	0	0	0	0	0%
06380	Janitor/Clean Supply	100	8	100	129	100	0	0%
06410	Supplies	300	171	300	175	300	0	0%
06430	Plaques/Awards/Mem.	300	0	300	121	300	0	0%
06490	Other Prog/Ed Supp	5,000	3,904	5,000	4,631	5,000	0	0%
	<b>Subtotal Supplies</b>	<b>63,900</b>	<b>48,372</b>	<b>59,100</b>	<b>76,049</b>	<b>60,300</b>	<b>1,200</b>	<b>2%</b>
07020	Legal	20,000	13,939	15,000	15,423	15,000	0	0%
07035	Veterinary Services	600	711	700	1,468	700	0	0%
07040	Security	1,200	616	1,200	1,101	1,200	0	0%
07075	Contracted Towing	2,000	1,130	2,000	1,670	2,000	0	0%
07080	Education/Training	15,000	7,776	12,000	6,469	12,000	0	0%
07090	Other Prof Services	6,500	5,410	11,600	11,038	11,600	0	0%
07110	Telephone	5,000	5,220	5,000	10,315	7,000	2,000	40%
07113	Other Communication	16,000	15,794	16,000	15,620	16,000	0	0%
07120	Postage	150	37	150	271	150	0	0%
07130	Travel	3,500	2,431	2,500	1,763	3,000	500	20%
07140	Mileage	500	0	250	0	250	0	0%
07170	Prof Relations	1,200	1,120	1,200	1,415	1,200	0	0%
07210	Printing and Binding	100	51	100	188	100	0	0%
07220	Advertising	0	82	150	298	200	50	33%
07540	Automotive	9,000	1,237	5,000	3,603	5,000	0	0%
07590	Other Serv/Rep & Mtc	600	401	600	741	600	0	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07761	Property Tax Rebate	324	424	823	714	902	79	10%
	<b>Subtotal Services</b>	<b>81,674</b>	<b>56,378</b>	<b>74,273</b>	<b>72,096</b>	<b>76,902</b>	<b>2,629</b>	<b>4%</b>
09970	Perm Trans To Police	-172,394	-18,409	-199,085	-82,541	-204,118	-5,033	3%
	<b>Subtotal Fund Transfers</b>	<b>-172,394</b>	<b>-18,409</b>	<b>-199,085</b>	<b>-82,541</b>	<b>-204,118</b>	<b>-5,033</b>	<b>3%</b>
	<b>Totals</b>	<b>1,219,011</b>	<b>1,260,076</b>	<b>1,189,764</b>	<b>1,274,201</b>	<b>1,173,672</b>	<b>-16,092</b>	<b>-1%</b>



## **RETIREMENT FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9000</b>	<b>IMRF-Retirement Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	928,136	894,803	896,058	672,548
31210	Prior Year Taxes	-789	-1,385	-718	-1,530
31310	Payment In Lieu of Taxes	0	0	195	0
	<b>Subtotal Taxes</b>	<b>927,347</b>	<b>893,418</b>	<b>895,535</b>	<b>671,018</b>
32230	Corp Pers Prop Repl	435,293	242,950	250,272	243,000
32231	Replacement Tax Recoup	14,584	0	14,584	0
	<b>Subtotal Intergovernmental</b>	<b>449,876</b>	<b>242,950</b>	<b>264,856</b>	<b>243,000</b>
39100	Interest	5,239	3,120	10,979	9,000
	<b>Subtotal Interest</b>	<b>5,239</b>	<b>3,120</b>	<b>10,979</b>	<b>9,000</b>
	<b>Totals</b>	<b>1,382,462</b>	<b>1,139,488</b>	<b>1,171,370</b>	<b>923,018</b>
<b>Expense</b>					
05120	IMRF - Employer	1,387,518	1,218,000	1,143,928	1,001,475
	<b>Subtotal Benefits</b>	<b>1,387,518</b>	<b>1,218,000</b>	<b>1,143,928</b>	<b>1,001,475</b>
07761	Property Tax Rebate	767	1,488	1,292	1,543
	<b>Subtotal Services</b>	<b>767</b>	<b>1,488</b>	<b>1,292</b>	<b>1,543</b>
09980	Perm Transfer to Retirement	0	-80,000	0	-80,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-80,000</b>	<b>0</b>	<b>-80,000</b>
	<b>Totals</b>	<b>1,388,285</b>	<b>1,139,488</b>	<b>1,145,219</b>	<b>923,018</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>14</b>	<b>Retirement</b>			
<b>Department:</b>	<b>9001</b>	<b>Soc Sec-Retire Expense</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	985,622	957,221	958,859	927,521
31210	Prior Year Taxes	-838	-1,451	-769	-1,620
31310	Payment In Lieu of Taxes	0	0	208	0
	<b>Subtotal Taxes</b>	<b>984,784</b>	<b>955,770</b>	<b>958,298</b>	<b>925,901</b>
32230	Corp Pers Prop Repl	149,400	273,050	281,279	243,000
32231	Replacement Tax Recoup	19,350	0	19,350	0
	<b>Subtotal Intergovernmental</b>	<b>168,750</b>	<b>273,050</b>	<b>300,630</b>	<b>243,000</b>
39100	Interest	4,647	2,760	9,739	8,000
	<b>Subtotal Interest</b>	<b>4,647</b>	<b>2,760</b>	<b>9,739</b>	<b>8,000</b>
	<b>Totals</b>	<b>1,158,181</b>	<b>1,231,580</b>	<b>1,268,667</b>	<b>1,176,901</b>
<b>Expense</b>					
05110	FICA - Employer	1,236,739	1,315,000	1,203,786	1,260,250
	<b>Subtotal Benefits</b>	<b>1,236,739</b>	<b>1,315,000</b>	<b>1,203,786</b>	<b>1,260,250</b>
07761	Property Tax Rebate	816	1,580	1,372	1,651
	<b>Subtotal Services</b>	<b>816</b>	<b>1,580</b>	<b>1,372</b>	<b>1,651</b>
09980	Perm Transfer to Retirement	-30,616	-85,000	0	-85,000
	<b>Subtotal Fund Transfers</b>	<b>-30,616</b>	<b>-85,000</b>	<b>0</b>	<b>-85,000</b>
	<b>Totals</b>	<b>1,206,939</b>	<b>1,231,580</b>	<b>1,205,157</b>	<b>1,176,901</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 14 Retirement</b>				
<b>Revenue</b>				
Taxes	1,912,131	1,849,188	1,853,834	1,596,919
Intergovernmental	618,626	516,000	565,485	486,000
Interest	9,886	5,880	20,718	17,000
<b>Totals</b>	<b>2,540,643</b>	<b>2,371,068</b>	<b>2,440,037</b>	<b>2,099,919</b>
<b>Expense</b>				
Benefits	2,624,257	2,533,000	2,347,713	2,261,725
Services	1,583	3,068	2,663	3,194
Fund Transfers	-30,616	-165,000	0	-165,000
<b>Totals</b>	<b>2,595,224</b>	<b>2,371,068</b>	<b>2,350,376</b>	<b>2,099,919</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 14 Retirement</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	1,908,801	1,913,758	1,852,024	1,854,917	1,600,069	-251,955	-14%
31210	Prior Year Taxes	-2,836	-1,627	-2,836	-1,487	-3,150	-314	11%
31310	Payment In Lieu of Taxes	0	0	0	403	0	0	0%
	<b>Subtotal Taxes</b>	<b>1,905,965</b>	<b>1,912,131</b>	<b>1,849,188</b>	<b>1,853,834</b>	<b>1,596,919</b>	<b>-252,269</b>	<b>-14%</b>
32230	Corp Pers Prop Repl	552,960	584,692	516,000	531,551	486,000	-30,000	-6%
32231	Replacement Tax Recoup	0	33,934	0	33,934	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>552,960</b>	<b>618,626</b>	<b>516,000</b>	<b>565,485</b>	<b>486,000</b>	<b>-30,000</b>	<b>-6%</b>
39100	Interest	3,100	9,886	5,880	20,718	17,000	11,120	189%
	<b>Subtotal Interest</b>	<b>3,100</b>	<b>9,886</b>	<b>5,880</b>	<b>20,718</b>	<b>17,000</b>	<b>11,120</b>	<b>189%</b>
	<b>Totals</b>	<b>2,462,025</b>	<b>2,540,643</b>	<b>2,371,068</b>	<b>2,440,037</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>
<b>Expense</b>								
05110	FICA - Employer	1,357,600	1,236,739	1,315,000	1,203,786	1,260,250	-54,750	-4%
05120	IMRF - Employer	1,266,000	1,387,518	1,218,000	1,143,928	1,001,475	-216,525	-18%
	<b>Subtotal Benefits</b>	<b>2,623,600</b>	<b>2,624,257</b>	<b>2,533,000</b>	<b>2,347,713</b>	<b>2,261,725</b>	<b>-271,275</b>	<b>-11%</b>
07761	Property Tax Rebate	1,211	1,583	3,068	2,663	3,194	126	4%
	<b>Subtotal Services</b>	<b>1,211</b>	<b>1,583</b>	<b>3,068</b>	<b>2,663</b>	<b>3,194</b>	<b>126</b>	<b>4%</b>
09980	Perm Transfer to Retirement	-162,786	-30,616	-165,000	0	-165,000	0	0%
	<b>Subtotal Fund Transfers</b>	<b>-162,786</b>	<b>-30,616</b>	<b>-165,000</b>	<b>0</b>	<b>-165,000</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>2,462,025</b>	<b>2,595,224</b>	<b>2,371,068</b>	<b>2,350,376</b>	<b>2,099,919</b>	<b>-271,149</b>	<b>-11%</b>

## **LIABILITY INSURANCE FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>15</b>	<b>Liability Insurance</b>			
<b>Department:</b>	<b>9010</b>	<b>Liability Insurance</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	854,196	862,783	864,624	892,898
31210	Prior Year Taxes	-726	-1,283	-693	-1,410
31310	Payment In Lieu of Taxes	0	0	184	0
	<b>Subtotal</b>	<b>853,470</b>	<b>861,500</b>	<b>864,115</b>	<b>891,488</b>
	<b>Taxes</b>				
39100	Interest	12,988	8,190	28,166	23,000
	<b>Subtotal</b>	<b>12,988</b>	<b>8,190</b>	<b>28,166</b>	<b>23,000</b>
	<b>Interest</b>				
	<b>Totals</b>	<b>866,458</b>	<b>869,690</b>	<b>892,281</b>	<b>914,488</b>
<b>Expense</b>					
05210	Worker's Compensation	318,055	322,000	321,384	342,000
05310	Unemployment Compensation Insurance	39,246	110,000	54,210	110,000
	<b>Subtotal</b>	<b>357,301</b>	<b>432,000</b>	<b>375,594</b>	<b>452,000</b>
	<b>Benefits</b>				
07310	Liability	538,543	546,000	554,406	571,000
07761	Property Tax Rebate	678	1,369	1,188	1,488
	<b>Subtotal</b>	<b>539,221</b>	<b>547,369</b>	<b>555,594</b>	<b>572,488</b>
	<b>Services</b>				
09981	Perm Transfer to Liability	0	-109,679	0	-110,000
	<b>Subtotal</b>	<b>0</b>	<b>-109,679</b>	<b>0</b>	<b>-110,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>896,522</b>	<b>869,690</b>	<b>931,189</b>	<b>914,488</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 15 Liability Insurance</b>				
<b>Revenue</b>				
<b>Taxes</b>	853,470	861,500	864,115	891,488
<b>Interest</b>	12,988	8,190	28,166	23,000
<b>Totals</b>	866,458	869,690	892,281	914,488
<b>Expense</b>				
<b>Benefits</b>	357,301	432,000	375,594	452,000
<b>Services</b>	539,221	547,369	555,594	572,488
<b>Fund Transfers</b>	0	-109,679	0	-110,000
<b>Totals</b>	896,522	869,690	931,189	914,488



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 15 Liability Insurance</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	851,283	854,196	862,783	864,624	892,898	30,115	3%
31210	Prior Year Taxes	-1,283	-726	-1,283	-693	-1,410	-127	10%
31310	Payment In Lieu of Taxes	0	0	0	184	0	0	0%
	<b>Subtotal Taxes</b>	<b>850,000</b>	<b>853,470</b>	<b>861,500</b>	<b>864,115</b>	<b>891,488</b>	<b>29,988</b>	<b>3%</b>
39100	Interest	4,000	12,988	8,190	28,166	23,000	14,810	181%
	<b>Subtotal Interest</b>	<b>4,000</b>	<b>12,988</b>	<b>8,190</b>	<b>28,166</b>	<b>23,000</b>	<b>14,810</b>	<b>181%</b>
	<b>Totals</b>	<b>854,000</b>	<b>866,458</b>	<b>869,690</b>	<b>892,281</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>
<b>Expense</b>								
05210	Worker's Compensation	319,000	318,055	322,000	321,384	342,000	20,000	6%
05310	Unemployment Compensation In	110,000	39,246	110,000	54,210	110,000	0	0%
	<b>Subtotal Benefits</b>	<b>429,000</b>	<b>357,301</b>	<b>432,000</b>	<b>375,594</b>	<b>452,000</b>	<b>20,000</b>	<b>5%</b>
07310	Liability	530,000	538,543	546,000	554,406	571,000	25,000	5%
07761	Property Tax Rebate	519	678	1,369	1,188	1,488	119	9%
	<b>Subtotal Services</b>	<b>530,519</b>	<b>539,221</b>	<b>547,369</b>	<b>555,594</b>	<b>572,488</b>	<b>25,119</b>	<b>5%</b>
09981	Perm Transfer to Liability	-105,519	0	-109,679	0	-110,000	-321	0%
	<b>Subtotal Fund Transfers</b>	<b>-105,519</b>	<b>0</b>	<b>-109,679</b>	<b>0</b>	<b>-110,000</b>	<b>-321</b>	<b>0%</b>
	<b>Totals</b>	<b>854,000</b>	<b>896,522</b>	<b>869,690</b>	<b>931,189</b>	<b>914,488</b>	<b>44,798</b>	<b>5%</b>

## **AUDIT FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>16</b>	<b>Audit</b>			
<b>Department:</b>	<b>9020</b>	<b>Audit Services</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	59,522	53,890	54,437	60,093
31210	Prior Year Taxes	-51	-90	-44	-100
31310	Payment In Lieu of Taxes	0	0	12	0
	<b>Subtotal Taxes</b>	<b>59,471</b>	<b>53,800</b>	<b>54,406</b>	<b>59,993</b>
39100	Interest	360	200	909	700
	<b>Subtotal Interest</b>	<b>360</b>	<b>200</b>	<b>909</b>	<b>700</b>
	<b>Totals</b>	<b>59,831</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>
<b>Expense</b>					
07010	Accounting and Auditing	55,095	53,905	51,222	60,600
07761	Property Tax Rebate	47	95	3,382	93
	<b>Subtotal Services</b>	<b>55,142</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>
	<b>Totals</b>	<b>55,142</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 16    Audit</b>				
<b>Revenue</b>				
Taxes	59,471	53,800	54,406	59,993
Interest	360	200	909	700
<b>Totals</b>	<b>59,831</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>
<b>Expense</b>				
Services	55,142	54,000	54,604	60,693
<b>Totals</b>	<b>55,142</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>

Object		2017	2017	2018	2018	2019	2018 VS 2019	
Number	Description	Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 16 Audit</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	57,940	59,522	53,890	54,437	60,093	6,203	12%
31210	Prior Year Taxes	-90	-51	-90	-44	-100	-10	11%
31310	Payment In Lieu of Taxes	0	0	0	12	0	0	0%
	<b>Subtotal Taxes</b>	<b>57,850</b>	<b>59,471</b>	<b>53,800</b>	<b>54,406</b>	<b>59,993</b>	<b>6,193</b>	<b>12%</b>
39100	Interest	150	360	200	909	700	500	250%
	<b>Subtotal Interest</b>	<b>150</b>	<b>360</b>	<b>200</b>	<b>909</b>	<b>700</b>	<b>500</b>	<b>250%</b>
	<b>Totals</b>	<b>58,000</b>	<b>59,831</b>	<b>54,000</b>	<b>55,315</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>
<b>Expense</b>								
07010	Accounting and Auditing	57,964	55,095	53,905	51,222	60,600	6,695	12%
07761	Property Tax Rebate	36	47	95	3,382	93	-2	-2%
	<b>Subtotal Services</b>	<b>58,000</b>	<b>55,142</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>
	<b>Totals</b>	<b>58,000</b>	<b>55,142</b>	<b>54,000</b>	<b>54,604</b>	<b>60,693</b>	<b>6,693</b>	<b>12%</b>

## **SPECIAL RECREATION FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1700</b>	<b>Therapeutic Rec Program Administration</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	819,280	837,013	837,438	867,899
31210	Prior Year Taxes	-696	-1,342	-671	-1,350
31310	Payment In Lieu of Taxes	0	0	177	0
	<b>Subtotal Taxes</b>	<b>818,583</b>	<b>835,671</b>	<b>836,944</b>	<b>866,549</b>
32210	Grants/State	-7	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>
39100	Interest	11,882	7,530	26,303	23,000
	<b>Subtotal Interest</b>	<b>11,882</b>	<b>7,530</b>	<b>26,303</b>	<b>23,000</b>
39500	Misc Income-General	25	0	18	0
	<b>Subtotal Other</b>	<b>25</b>	<b>0</b>	<b>18</b>	<b>0</b>
	<b>Totals</b>	<b>830,483</b>	<b>843,201</b>	<b>863,264</b>	<b>889,549</b>
<b>Expense</b>					
04010	Regular Salaries	264,328	272,524	279,486	279,327
04050	Reg Sal - Overtime	196	400	789	400
04110	Seasonal Salaries	827	1,000	368	5,100
	<b>Subtotal Personnel</b>	<b>265,352</b>	<b>273,924</b>	<b>280,642</b>	<b>284,827</b>
05010	Group Health Insurance	74,629	93,225	72,898	91,530
05020	Group Life Insurance	886	908	923	932
05510	Uniforms	0	0	414	0
	<b>Subtotal Benefits</b>	<b>75,514</b>	<b>94,133</b>	<b>74,235</b>	<b>92,462</b>
06010	Stationery/Supplies	350	350	343	0
06015	Flowers/Food	50	50	128	0
06020	Books/Period/Manuals	90	100	0	0
06140	Gasoline and Oil	628	500	786	0
06160	Program Foods	283	230	209	0
06165	Meeting Expense	83	50	80	0
06185	Medical/Safety Supp	13	0	64	0
06190	Other Operation Supp	245	250	74	0
06195	Office Furniture	363	200	0	0
06330	Motor Vehicle Parts	1,213	1,200	708	680
06380	Janitor/Clean Supply	77	0	26	25
06410	Supplies	86	200	229	200
06420	Trophies/Prizes	35	0	385	40
	<b>Subtotal Supplies</b>	<b>3,515</b>	<b>3,130</b>	<b>3,032</b>	<b>945</b>
07080	Education/Training	3,073	2,500	715	2,500
07090	Other Prof Services	855	1,132	420	0
07110	Telephone	3,428	2,800	3,487	2,200
07120	Postage	0	0	25	0
07130	Travel	591	0	83	0
07140	Mileage	1,013	2,900	1,406	2,500
07170	Prof Relations	89	1,200	3,448	400
07210	Printing and Binding	38	0	34	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
07560	Contractual Maint	249	0	0	0
07761	Property Tax Rebate	677	-1,313	1,140	1,443
07910	Intrafund Expense	50	-10,116	110	0
	<b>Subtotal Services</b>	<b>10,063</b>	<b>-897</b>	<b>10,867</b>	<b>9,043</b>
09910	Perm Trans Cap Proj	82,000	100,000	100,000	104,230
09911	Perm Trans Spec Rec	-8,980	-10,116	-15,586	-12,000
09940	Perm Trans to Rec	20,000	20,000	20,000	20,000
09950	Perm Trans to Corp	0	0	0	12,000
	<b>Subtotal Fund Transfers</b>	<b>93,020</b>	<b>109,884</b>	<b>104,414</b>	<b>124,230</b>
	<b>Totals</b>	<b>447,465</b>	<b>480,174</b>	<b>473,190</b>	<b>511,507</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1703</b>	<b>Help Me Play Fund / TR</b>			
<b>Expense</b>					
07910	Intrafund Expense	17,273	27,000	20,650	25,000
	<b>Subtotal</b>	<b>17,273</b>	<b>27,000</b>	<b>20,650</b>	<b>25,000</b>
	<b>Services</b>				
	<b>Totals</b>	<b>17,273</b>	<b>27,000</b>	<b>20,650</b>	<b>25,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1705</b>	<b>Graphic and Publications</b>			
<b>Revenue</b>					
39520	Advertising Revenue	1,300	400	0	0
39530	Sponsorship Revenue	0	869	1,500	1,500
	<b>Subtotal</b>	<b>1,300</b>	<b>1,269</b>	<b>1,500</b>	<b>1,500</b>
	<b>Other</b>				
	<b>Totals</b>	<b>1,300</b>	<b>1,269</b>	<b>1,500</b>	<b>1,500</b>
<b>Expense</b>					
07210	Printing and Binding	4,994	6,200	5,178	5,700
	<b>Subtotal</b>	<b>4,994</b>	<b>6,200</b>	<b>5,178</b>	<b>5,700</b>
	<b>Services</b>				
	<b>Totals</b>	<b>4,994</b>	<b>6,200</b>	<b>5,178</b>	<b>5,700</b>

Object Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1710</b>	<b>Sports and Fitness Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	3,737	3,500	4,890	4,755
	<b>Subtotal Fees</b>	<b>3,737</b>	<b>3,500</b>	<b>4,890</b>	<b>4,755</b>
39220	Money Donations	12,452	10,000	11,166	10,000
39400	Intrafund Income	830	218	773	905
	<b>Subtotal Other</b>	<b>13,282</b>	<b>10,218</b>	<b>11,939</b>	<b>10,905</b>
	<b>Totals</b>	<b>17,019</b>	<b>13,718</b>	<b>16,829</b>	<b>15,660</b>
<b>Expense</b>					
04110	Seasonal Salaries	5,605	6,500	6,426	10,874
04150	Seasonal Wages OT	97	0	0	0
	<b>Subtotal Personnel</b>	<b>5,702</b>	<b>6,500</b>	<b>6,426</b>	<b>10,874</b>
05510	Uniforms	1,349	1,300	958	1,100
	<b>Subtotal Benefits</b>	<b>1,349</b>	<b>1,300</b>	<b>958</b>	<b>1,100</b>
06010	Stationery/Supplies	152	150	0	0
06160	Program Foods	3,787	1,200	634	800
06410	Supplies	1,295	1,100	1,447	900
06420	Trophies/Prizes	403	620	326	1,800
	<b>Subtotal Supplies</b>	<b>5,637</b>	<b>3,070</b>	<b>2,406</b>	<b>3,500</b>
07090	Other Prof Services	0	0	0	240
07610	Building	1,820	4,320	2,820	2,900
	<b>Subtotal Services</b>	<b>1,820</b>	<b>4,320</b>	<b>2,820</b>	<b>3,140</b>
	<b>Totals</b>	<b>14,507</b>	<b>15,190</b>	<b>12,611</b>	<b>18,614</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1720</b>	<b>Cultural Arts Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	3,438	3,300	2,751	4,868
	<b>Subtotal Fees</b>	<b>3,438</b>	<b>3,300</b>	<b>2,751</b>	<b>4,868</b>
39220	Money Donations	0	0	250	0
39400	Intrafund Income	793	700	868	979
	<b>Subtotal Other</b>	<b>793</b>	<b>700</b>	<b>1,118</b>	<b>979</b>
	<b>Totals</b>	<b>4,232</b>	<b>4,000</b>	<b>3,869</b>	<b>5,847</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,679	2,800	1,407	3,900
04150	Seasonal Wages OT	0	0	5	0
	<b>Subtotal Personnel</b>	<b>2,679</b>	<b>2,800</b>	<b>1,412</b>	<b>3,900</b>
06160	Program Foods	46	0	15	208
06190	Other Operation Supp	5	0	0	0
06410	Supplies	1,359	900	2,299	1,200
	<b>Subtotal Supplies</b>	<b>1,410</b>	<b>900</b>	<b>2,314</b>	<b>1,408</b>
07090	Other Prof Services	1,560	500	1,100	1,100
07160	Bus Transportation	430	0	0	0
	<b>Subtotal Services</b>	<b>1,990</b>	<b>500</b>	<b>1,100</b>	<b>1,100</b>
	<b>Totals</b>	<b>6,079</b>	<b>4,200</b>	<b>4,826</b>	<b>6,408</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1734</b>	<b>Teen Summer Camps</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	12,386	12,500	16,836	20,985
	<b>Subtotal Fees</b>	<b>12,386</b>	<b>12,500</b>	<b>16,836</b>	<b>20,985</b>
39220	Money Donations	14,023	10,000	10,774	15,000
39400	Intrafund Income	8,350	7,000	10,363	8,000
39500	Misc Income-General	45	0	4	0
	<b>Subtotal Other</b>	<b>22,419</b>	<b>17,000</b>	<b>21,141</b>	<b>23,000</b>
	<b>Totals</b>	<b>34,804</b>	<b>29,500</b>	<b>37,977</b>	<b>43,985</b>
<b>Expense</b>					
04110	Seasonal Salaries	55,954	57,000	63,901	62,100
04150	Seasonal Wages OT	327	300	1,000	0
	<b>Subtotal Personnel</b>	<b>56,281</b>	<b>57,300</b>	<b>64,901</b>	<b>62,100</b>
05510	Uniforms	318	300	340	0
	<b>Subtotal Benefits</b>	<b>318</b>	<b>300</b>	<b>340</b>	<b>0</b>
06160	Program Foods	556	900	1,628	866
06165	Meeting Expense	100	100	0	0
06185	Medical/Safety Supp	0	0	44	0
06190	Other Operation Supp	116	200	3	0
06380	Janitor/Clean Supply	5	0	55	0
06410	Supplies	1,012	1,500	1,543	0
	<b>Subtotal Supplies</b>	<b>1,788</b>	<b>2,700</b>	<b>3,273</b>	<b>866</b>
07090	Other Prof Services	1,008	1,000	625	144
07110	Telephone	1,698	1,200	1,777	1,200
07160	Bus Transportation	7,026	9,980	4,908	6,758
07610	Building	0	3,500	5,000	3,500
07910	Intrafund Expense	160	0	0	0
	<b>Subtotal Services</b>	<b>9,891</b>	<b>15,680</b>	<b>12,310</b>	<b>11,602</b>
	<b>Totals</b>	<b>68,278</b>	<b>75,980</b>	<b>80,824</b>	<b>74,568</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1740</b>	<b>Be Social Programs</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	10,876	8,500	13,866	18,351
	<b>Subtotal Fees</b>	<b>10,876</b>	<b>8,500</b>	<b>13,866</b>	<b>18,351</b>
39220	Money Donations	14,570	10,000	10,540	10,000
39400	Intrafund Income	3,766	3,800	5,688	4,000
39500	Misc Income-General	1,094	1,000	878	0
	<b>Subtotal Other</b>	<b>19,430</b>	<b>14,800</b>	<b>17,107</b>	<b>14,000</b>
	<b>Totals</b>	<b>30,306</b>	<b>23,300</b>	<b>30,973</b>	<b>32,351</b>
<b>Expense</b>					
04110	Seasonal Salaries	13,385	15,000	25,325	21,000
04150	Seasonal Wages OT	331	200	503	0
	<b>Subtotal Personnel</b>	<b>13,716</b>	<b>15,200</b>	<b>25,829</b>	<b>21,000</b>
05510	Uniforms	235	0	71	0
	<b>Subtotal Benefits</b>	<b>235</b>	<b>0</b>	<b>71</b>	<b>0</b>
06010	Stationery/Supplies	6	0	0	0
06160	Program Foods	2,866	2,300	3,234	3,800
06185	Medical/Safety Supp	11	0	0	0
06190	Other Operation Supp	64	0	6	0
06380	Janitor/Clean Supply	8	0	0	0
06410	Supplies	3,412	2,020	2,040	1,560
	<b>Subtotal Supplies</b>	<b>6,368</b>	<b>4,320</b>	<b>5,280</b>	<b>5,360</b>
07090	Other Prof Services	1,899	2,280	3,100	2,800
07110	Telephone	459	0	344	0
07130	Travel	0	0	86	0
07160	Bus Transportation	6,515	12,000	12,549	12,000
07610	Building	0	0	0	560
07910	Intrafund Expense	640	0	0	0
	<b>Subtotal Services</b>	<b>9,513</b>	<b>14,280</b>	<b>16,078</b>	<b>15,360</b>
	<b>Totals</b>	<b>29,833</b>	<b>33,800</b>	<b>47,258</b>	<b>41,720</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1760</b>	<b>Contracted Prog and Comm Support</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	256	2,285	447	0
	<b>Subtotal Fees</b>	<b>256</b>	<b>2,285</b>	<b>447</b>	<b>0</b>
39220	Money Donations	0	10,000	10,000	0
39400	Intrafund Income	136	200	192	0
39500	Misc Income-General	252	0	0	0
	<b>Subtotal Other</b>	<b>388</b>	<b>10,200</b>	<b>10,192</b>	<b>0</b>
	<b>Totals</b>	<b>644</b>	<b>12,485</b>	<b>10,639</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	285	5,373	114	0
	<b>Subtotal Personnel</b>	<b>285</b>	<b>5,373</b>	<b>114</b>	<b>0</b>
05510	Uniforms	0	100	0	0
	<b>Subtotal Benefits</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
06160	Program Foods	199	600	67	0
06410	Supplies	2,300	415	1,325	0
	<b>Subtotal Supplies</b>	<b>2,499</b>	<b>1,015</b>	<b>1,392</b>	<b>0</b>
07090	Other Prof Services	2,210	0	4,834	1,000
07160	Bus Transportation	1,216	0	542	0
07170	Prof Relations	2,000	6,127	0	4,000
	<b>Subtotal Services</b>	<b>5,426</b>	<b>6,127</b>	<b>5,376</b>	<b>5,000</b>
09940	Perm Trans to Rec	4,529	0	4,971	3,000
	<b>Subtotal Fund Transfers</b>	<b>4,529</b>	<b>0</b>	<b>4,971</b>	<b>3,000</b>
	<b>Totals</b>	<b>12,738</b>	<b>12,615</b>	<b>11,853</b>	<b>8,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1770</b>	<b>Inclusion Support</b>			
<b>Revenue</b>					
39400	Intrafund Income	0	0	308	0
39500	Misc Income-General	0	0	450	0
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>758</b>	<b>0</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>758</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	208,757	209,119	201,227	202,000
04150	Seasonal Wages OT	1,848	1,400	1,768	500
	<b>Subtotal Personnel</b>	<b>210,604</b>	<b>210,519</b>	<b>202,994</b>	<b>202,500</b>
05510	Uniforms	456	2,000	591	640
	<b>Subtotal Benefits</b>	<b>456</b>	<b>2,000</b>	<b>591</b>	<b>640</b>
06010	Stationery/Supplies	20	0	0	0
06160	Program Foods	0	0	263	0
06165	Meeting Expense	93	0	51	0
06185	Medical/Safety Supp	8	0	33	0
06190	Other Operation Supp	3	0	0	0
06410	Supplies	946	415	811	400
06420	Trophies/Prizes	212	0	0	200
	<b>Subtotal Supplies</b>	<b>1,283</b>	<b>415</b>	<b>1,157</b>	<b>600</b>
07090	Other Prof Services	2,905	1,300	3,049	1,100
07110	Telephone	2,181	0	2,105	1,500
07130	Travel	2,379	300	42	0
07140	Mileage	1,397	0	1,906	1,500
	<b>Subtotal Services</b>	<b>8,862</b>	<b>1,600</b>	<b>7,102</b>	<b>4,100</b>
	<b>Totals</b>	<b>221,204</b>	<b>214,534</b>	<b>211,844</b>	<b>207,840</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1772</b>	<b>Peer Play</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	7,744	5,200	4,406	0
	<b>Subtotal Fees</b>	<b>7,744</b>	<b>5,200</b>	<b>4,406</b>	<b>0</b>
39400	Intrafund Income	3,025	2,500	1,844	0
	<b>Subtotal Other</b>	<b>3,025</b>	<b>2,500</b>	<b>1,844</b>	<b>0</b>
	<b>Totals</b>	<b>10,768</b>	<b>7,700</b>	<b>6,250</b>	<b>0</b>
<b>Expense</b>					
04110	Seasonal Salaries	22,336	12,900	12,457	0
	<b>Subtotal Personnel</b>	<b>22,336</b>	<b>12,900</b>	<b>12,457</b>	<b>0</b>
06020	Books/Period/Manuals	9	0	0	0
06410	Supplies	48	100	0	0
	<b>Subtotal Supplies</b>	<b>57</b>	<b>100</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>22,393</b>	<b>13,000</b>	<b>12,457</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1774</b>	<b>Wheelchair Basketball/Softball</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	168	120	0	160
33612	Team Rec Fees	6,800	4,500	7,050	6,600
37200	Merchandise	0	0	130	0
	<b>Subtotal Fees</b>	<b>6,968</b>	<b>4,620</b>	<b>7,180</b>	<b>6,760</b>
39220	Money Donations	5,152	10,000	10,000	15,000
39530	Sponsorship Revenue	250	0	0	0
39990	Sales Discounts and Allowances	-125	0	0	0
	<b>Subtotal Other</b>	<b>5,277</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
	<b>Totals</b>	<b>12,245</b>	<b>14,620</b>	<b>17,180</b>	<b>21,760</b>
<b>Expense</b>					
04010	Regular Salaries	62	0	57	0
04050	Reg Sal - Overtime	28	0	36	0
04110	Seasonal Salaries	9,488	9,800	36,216	49,700
04150	Seasonal Wages OT	361	0	2,109	80
	<b>Subtotal Personnel</b>	<b>9,940</b>	<b>9,800</b>	<b>38,417</b>	<b>49,780</b>
05010	Group Health Insurance	0	0	4,081	16,950
05510	Uniforms	380	1,500	71	900
	<b>Subtotal Benefits</b>	<b>380</b>	<b>1,500</b>	<b>4,152</b>	<b>17,850</b>
06015	Flowers/Food	72	0	0	0
06140	Gasoline and Oil	0	0	621	0
06160	Program Foods	3,279	3,300	1,017	3,300
06185	Medical/Safety Supp	13	0	0	0
06190	Other Operation Supp	10	0	49	0
06290	Sales Tax	0	0	10	0
06380	Janitor/Clean Supply	12	0	0	0
06410	Supplies	7,828	7,000	14,727	3,000
06420	Trophies/Prizes	890	3,000	870	2,500
	<b>Subtotal Supplies</b>	<b>12,104</b>	<b>13,300</b>	<b>17,295</b>	<b>8,800</b>
07090	Other Prof Services	9,890	7,400	1,902	3,000
07092	Officials/Umpires	0	6,000	6,160	6,200
07110	Telephone	0	0	0	800
07130	Travel	11,932	12,000	11,527	12,000
07140	Mileage	0	0	199	200
07150	Education	510	0	0	0
07160	Bus Transportation	54	8,900	2,971	5,000
07170	Prof Relations	325	700	721	0
	<b>Subtotal Services</b>	<b>22,711</b>	<b>35,000</b>	<b>23,479</b>	<b>27,200</b>
	<b>Totals</b>	<b>45,135</b>	<b>59,600</b>	<b>83,343</b>	<b>103,630</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>17</b>	<b>Special Recreation</b>			
<b>Department:</b>	<b>1776</b>	<b>Power Soccer and Boccia</b>			
<b>Revenue</b>					
33611	Individual Rec Fees	507	300	355	355
	<b>Subtotal Fees</b>	<b>507</b>	<b>300</b>	<b>355</b>	<b>355</b>
39400	Intrafund Income	343	0	198	180
	<b>Subtotal Other</b>	<b>343</b>	<b>0</b>	<b>198</b>	<b>180</b>
	<b>Totals</b>	<b>850</b>	<b>300</b>	<b>553</b>	<b>535</b>
<b>Expense</b>					
04110	Seasonal Salaries	1,893	2,300	1,365	2,100
	<b>Subtotal Personnel</b>	<b>1,893</b>	<b>2,300</b>	<b>1,365</b>	<b>2,100</b>
05510	Uniforms	258	0	128	0
	<b>Subtotal Benefits</b>	<b>258</b>	<b>0</b>	<b>128</b>	<b>0</b>
06160	Program Foods	130	100	56	0
06410	Supplies	235	300	0	300
06420	Trophies/Prizes	136	100	62	0
	<b>Subtotal Supplies</b>	<b>501</b>	<b>500</b>	<b>118</b>	<b>300</b>
07090	Other Prof Services	744	200	77	600
07160	Bus Transportation	1,271	4,800	2,400	5,200
	<b>Subtotal Services</b>	<b>2,015</b>	<b>5,000</b>	<b>2,477</b>	<b>5,800</b>
	<b>Totals</b>	<b>4,667</b>	<b>7,800</b>	<b>4,088</b>	<b>8,200</b>

## Rockford Park District - 2019 Annual Budget

Description		2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 17</b>	<b>Special Recreation</b>				
<b>Revenue</b>					
	Taxes	818,583	835,671	836,944	866,549
	Intergovernmental	-7	0	0	0
	Fees	45,912	40,205	50,731	56,074
	Interest	11,882	7,530	26,303	23,000
	Other	66,282	66,687	75,815	65,564
	<b>Totals</b>	<b>942,652</b>	<b>950,093</b>	<b>989,792</b>	<b>1,011,187</b>
<b>Expense</b>					
	Personnel	588,789	596,616	634,559	637,081
	Benefits	78,510	99,333	80,475	112,052
	Supplies	35,161	29,450	36,268	21,779
	Services	94,559	114,810	107,437	113,045
	Fund Transfers	97,549	109,884	109,385	127,230
	<b>Totals</b>	<b>894,567</b>	<b>950,093</b>	<b>968,123</b>	<b>1,011,187</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 17 Special Recreation</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	816,720	819,280	837,013	837,438	867,899	30,886	4%
31210	Prior Year Taxes	-1,342	-696	-1,342	-671	-1,350	-8	1%
31310	Payment In Lieu of Taxes	0	0	0	177	0	0	0%
	<b>Subtotal Taxes</b>	<b>815,378</b>	<b>818,583</b>	<b>835,671</b>	<b>836,944</b>	<b>866,549</b>	<b>30,878</b>	<b>4%</b>
32210	Grants/State	0	-7	0	0	0	0	0%
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
33611	Individual Rec Fees	53,996	39,112	35,705	43,551	49,474	13,769	39%
33612	Team Rec Fees	0	6,800	4,500	7,050	6,600	2,100	47%
37200	Merchandise	0	0	0	130	0	0	0%
	<b>Subtotal Fees</b>	<b>53,996</b>	<b>45,912</b>	<b>40,205</b>	<b>50,731</b>	<b>56,074</b>	<b>15,869</b>	<b>39%</b>
39100	Interest	4,000	11,882	7,530	26,303	23,000	15,470	205%
	<b>Subtotal Interest</b>	<b>4,000</b>	<b>11,882</b>	<b>7,530</b>	<b>26,303</b>	<b>23,000</b>	<b>15,470</b>	<b>205%</b>
39220	Money Donations	50,000	46,197	50,000	52,731	50,000	0	0%
39400	Intrafund Income	19,817	17,243	14,418	20,234	14,064	-354	-2%
39500	Misc Income-General	1,416	1,417	1,000	1,350	0	-1,000	-100%
39520	Advertising Revenue	0	1,300	400	0	0	-400	-100%
39530	Sponsorship Revenue	0	250	869	1,500	1,500	631	73%
39990	Sales Discounts and Allowances	0	-125	0	0	0	0	0%
	<b>Subtotal Other</b>	<b>71,233</b>	<b>66,282</b>	<b>66,687</b>	<b>75,815</b>	<b>65,564</b>	<b>-1,123</b>	<b>-2%</b>
	<b>Totals</b>	<b>944,607</b>	<b>942,652</b>	<b>950,093</b>	<b>989,792</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>
<b>Expense</b>								
04010	Regular Salaries	306,562	264,390	272,524	279,543	279,327	6,803	2%
04050	Reg Sal - Overtime	2,000	225	400	825	400	0	0%
04110	Seasonal Salaries	313,003	321,210	321,792	348,807	356,774	34,982	11%
04150	Seasonal Wages OT	708	2,964	1,900	5,384	580	-1,320	-69%
	<b>Subtotal Personnel</b>	<b>622,273</b>	<b>588,789</b>	<b>596,616</b>	<b>634,559</b>	<b>637,081</b>	<b>40,465</b>	<b>7%</b>
05010	Group Health Insurance	110,175	74,629	93,225	76,978	108,480	15,255	16%
05020	Group Life Insurance	1,026	886	908	923	932	24	3%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
05510	Uniforms	1,992	2,995	5,200	2,573	2,640	-2,560	-49%
	<b>Subtotal Benefits</b>	<b>113,193</b>	<b>78,510</b>	<b>99,333</b>	<b>80,475</b>	<b>112,052</b>	<b>12,719</b>	<b>13%</b>
06010	Stationery/Supplies	260	528	500	343	0	-500	-100%
06015	Flowers/Food	100	122	50	128	0	-50	-100%
06020	Books/Period/Manuals	0	99	100	0	0	-100	-100%
06140	Gasoline and Oil	670	628	500	1,407	0	-500	-100%
06160	Program Foods	12,312	11,147	8,630	7,122	8,974	344	4%
06165	Meeting Expense	190	275	150	131	0	-150	-100%
06185	Medical/Safety Supp	0	44	0	141	0	0	0%
06190	Other Operation Supp	540	443	450	133	0	-450	-100%
06195	Office Furniture	0	363	200	0	0	-200	-100%
06290	Sales Tax	0	0	0	10	0	0	0%
06330	Motor Vehicle Parts	800	1,213	1,200	708	680	-520	-43%
06380	Janitor/Clean Supply	0	102	0	81	25	25	0%
06410	Supplies	9,435	18,521	13,950	24,421	7,560	-6,390	-46%
06420	Trophies/Prizes	3,840	1,676	3,720	1,643	4,540	820	22%
	<b>Subtotal Supplies</b>	<b>28,147</b>	<b>35,161</b>	<b>29,450</b>	<b>36,268</b>	<b>21,779</b>	<b>-7,671</b>	<b>-26%</b>
07040	Security	604	0	0	0	0	0	0%
07080	Education/Training	500	3,073	2,500	715	2,500	0	0%
07090	Other Prof Services	6,880	21,071	13,812	15,106	9,984	-3,828	-28%
07092	Officials/Umpires	6,000	0	6,000	6,160	6,200	200	3%
07110	Telephone	3,300	7,766	4,000	7,712	5,700	1,700	43%
07120	Postage	0	0	0	25	0	0	0%
07130	Travel	9,000	14,902	12,300	11,737	12,000	-300	-2%
07140	Mileage	4,210	2,410	2,900	3,511	4,200	1,300	45%
07150	Education	0	510	0	0	0	0	0%
07160	Bus Transportation	28,698	16,512	35,680	23,370	28,958	-6,722	-19%
07170	Prof Relations	7,200	2,414	8,027	4,169	4,400	-3,627	-45%
07210	Printing and Binding	8,025	5,032	6,200	5,212	5,700	-500	-8%
07560	Contractual Maint	0	249	0	0	0	0	0%
07610	Building	800	1,820	7,820	7,820	6,960	-860	-11%
07761	Property Tax Rebate	518	677	-1,313	1,140	1,443	2,756	-210%
07910	Intrafund Expense	27,000	18,123	16,884	20,760	25,000	8,116	48%
	<b>Subtotal Services</b>	<b>102,735</b>	<b>94,559</b>	<b>114,810</b>	<b>107,437</b>	<b>113,045</b>	<b>-1,765</b>	<b>-2%</b>
09910	Perm Trans Cap Proj	82,000	82,000	100,000	100,000	104,230	4,230	4%
09911	Perm Trans Spec Rec	-23,741	-8,980	-10,116	-15,586	-12,000	-1,884	19%
09940	Perm Trans to Rec	20,000	24,529	20,000	24,971	23,000	3,000	15%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09950	Perm Trans to Corp	0	0	0	0	12,000	12,000	0%
	<b>Subtotal Fund Transfers</b>	<b>78,259</b>	<b>97,549</b>	<b>109,884</b>	<b>109,385</b>	<b>127,230</b>	<b>17,346</b>	<b>16%</b>
	<b>Totals</b>	<b>944,607</b>	<b>894,567</b>	<b>950,093</b>	<b>968,123</b>	<b>1,011,187</b>	<b>61,094</b>	<b>6%</b>

## **CAPITAL PROJECTS FUND**

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



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9045</b>	<b>Design &amp; Construction</b>			
<b>Expense</b>					
04010	Regular Salaries	446,070	487,642	488,982	498,321
04110	Seasonal Salaries	27,379	25,000	27,172	25,000
	<b>Subtotal Personnel</b>	<b>473,449</b>	<b>512,642</b>	<b>516,154</b>	<b>523,321</b>
05010	Group Health Insurance	71,282	101,700	79,664	101,700
05020	Group Life Insurance	1,214	1,632	1,474	1,796
	<b>Subtotal Benefits</b>	<b>72,496</b>	<b>103,332</b>	<b>81,138</b>	<b>103,496</b>
06010	Stationery/Supplies	337	500	935	1,500
06020	Books/Period/Manuals	421	500	17	400
06030	Copy/Duplicate Paper	115	200	0	300
06100	Sm Tools and Equip	143	0	0	1,000
06140	Gasoline and Oil	315	400	396	500
06165	Meeting Expense	1,621	2,500	689	2,500
06180	Paint and Supplies	0	0	3	0
06185	Medical/Safety Supp	0	0	59	0
06190	Other Operation Supp	1,272	1,200	997	700
06325	Computer Repair Parts	0	1,500	900	1,500
06330	Motor Vehicle Parts	355	1,000	203	1,000
06380	Janitor/Clean Supply	11	0	4	0
	<b>Subtotal Supplies</b>	<b>4,590</b>	<b>7,800</b>	<b>4,203</b>	<b>9,400</b>
07020	Legal	4,901	15,000	30,323	15,000
07030	Engineer/Architect	5,736	50,000	35,387	50,000
07050	Consulting	3,040	30,000	10,755	30,000
07080	Education/Training	5,118	7,500	2,353	4,000
07090	Other Prof Services	1,649	7,000	7,388	10,500
07110	Telephone	1,622	2,000	1,677	2,500
07120	Postage	49	100	24	100
07130	Travel	2,246	2,000	408	1,000
07140	Mileage	2,619	3,000	2,524	2,500
07150	Education	70	0	0	0
07170	Prof Relations	900	1,500	1,601	2,000
07190	Other Communication/Transportation	0	0	50	0
07210	Printing and Binding	95	150	43	150
07730	Lease Payments	0	16,853	16,853	17,315
07740	Software Use Agreements	0	6,000	6,000	0
07910	Intrafund Expense	408	0	71	0
	<b>Subtotal Services</b>	<b>28,452</b>	<b>141,103</b>	<b>115,456</b>	<b>135,065</b>
08022	Computer Equipment	1,012	0	0	1,000
	<b>Subtotal Capital</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
	<b>Totals</b>	<b>579,999</b>	<b>764,877</b>	<b>716,952</b>	<b>772,282</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9046</b>	<b>Resource Development</b>			
<b>Revenue</b>					
<b>Expense</b>					
04010	Regular Salaries	82,082	0	0	0
	<b>Subtotal Personnel</b>	<b>82,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
05010	Group Health Insurance	13,388	0	0	0
05020	Group Life Insurance	275	0	0	0
	<b>Subtotal Benefits</b>	<b>13,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
07020	Legal	5,626	0	0	0
07030	Engineering and Architectural	243	0	0	0
07050	Consulting	10,212	0	0	0
07080	Education and Training	75	0	0	0
07090	Other Professional Services	2,575	0	0	0
07130	Travel	103	0	0	0
07140	Mileage	254	0	0	0
07170	Professional Relations	419	0	0	0
07730	Lease Payments	16,405	0	0	0
	<b>Subtotal Services</b>	<b>35,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>131,655</b>	<b>0</b>	<b>0</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9048</b>	<b>Insurance Repair Projects - Reimbursable</b>			
<b>Revenue</b>					
39300	Bond Issue Proceeds	0	0	1,620,000	0
39310	Premium on Issuance of Debt	0	0	32,877	0
39315	Insurance Recoveries	96,065	0	374,412	0
	<b>Subtotal Other</b>	<b>96,065</b>	<b>0</b>	<b>2,027,289</b>	<b>0</b>
	<b>Totals</b>	<b>96,065</b>	<b>0</b>	<b>2,027,289</b>	<b>0</b>
<b>Expense</b>					
07310	Liability	0	0	1,594,736	0
07540	Automotive	17,977	0	13,357	0
07590	Other Serv/Rep & Mtc	39,599	0	132,919	0
07591	Storm Damage-Repairs & Maint	60,700	0	45,934	0
	<b>Subtotal Services</b>	<b>118,277</b>	<b>0</b>	<b>1,786,945</b>	<b>0</b>
08061	Required Repairs	0	30,000	15,641	35,000
	<b>Subtotal Capital</b>	<b>0</b>	<b>30,000</b>	<b>15,641</b>	<b>35,000</b>
09710	Bond Principal Pymt	0	0	155,000	85,500
09720	Interest on Debt	0	0	35,775	48,850
09780	Bond Issuance Costs	0	0	42,511	0
09790	Other Debt	0	0	90	0
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>0</b>	<b>233,376</b>	<b>134,350</b>
09900	Intrafund Transfer	-15,000	-30,000	-30,000	-169,350
	<b>Subtotal Fund Transfers</b>	<b>-15,000</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-169,350</b>
	<b>Totals</b>	<b>103,277</b>	<b>0</b>	<b>2,005,962</b>	<b>0</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9050</b>	<b>Bond Issue Projects</b>			
<b>Revenue</b>					
32210	Grants/State	252,055	413,825	0	0
32310	Grants, Local	148,175	4,000	6,422	14,000
32320	Exp Reimb.-Local	35,000	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>435,230</b>	<b>417,825</b>	<b>6,422</b>	<b>14,000</b>
39100	Interest	33,583	16,980	159,772	50,000
	<b>Subtotal Interest</b>	<b>33,583</b>	<b>16,980</b>	<b>159,772</b>	<b>50,000</b>
39220	Money Donations	338,956	359,170	262,912	397,046
39300	Bond Issue Proceeds	5,320,000	5,375,200	5,550,000	5,375,200
39310	Premium on Issuance of Debt	216,684	0	0	0
39500	Misc Income-General	176,215	0	70,541	0
39530	Sponsorship Revenue	25,000	25,000	25,000	0
39800	Sale of Cap Assets	24,875	10,000	30,021	20,000
	<b>Subtotal Other</b>	<b>6,101,730</b>	<b>5,769,370</b>	<b>5,938,473</b>	<b>5,792,246</b>
	<b>Totals</b>	<b>6,570,543</b>	<b>6,204,175</b>	<b>6,104,667</b>	<b>5,856,246</b>
<b>Expense</b>					
06010	Stationery/Supplies	2,771	0	0	0
06070	Signage Expense	-113	0	0	0
06190	Other Operation Supp	28	0	0	0
06320	Equip Repair Parts	2,688	0	0	0
	<b>Subtotal Supplies</b>	<b>5,373</b>	<b>0</b>	<b>0</b>	<b>0</b>
07030	Engineer/Architect	0	0	2,850	0
07700	Repair Projects	3,168,888	0	2,855,561	0
	<b>Subtotal Services</b>	<b>3,168,888</b>	<b>0</b>	<b>2,858,411</b>	<b>0</b>
08008	Sharefest	0	0	83,531	65,000
08009	Lease Payments	157,853	219,680	163,812	188,000
08013	Vehicle Repairs	25,903	30,000	25,768	30,000
08016	Aquatics Equipment	24,145	0	14,200	11,000
08017	WINGIS Project	55,548	60,000	48,172	60,000
08018	District Artworks	21,154	0	51,227	11,750
08021	Vehicles and Trailers	630,423	506,600	528,273	500,000
08022	Computer Equipment	399,893	360,000	369,862	325,500
08024	Concession Equipment	13,172	1,500	0	22,000
08025	Recreation Equipment	0	0	5,134	0
08026	Video and Camera Equipment	0	0	0	20,000
08029	District Fencing	33,866	43,250	7,219	47,000
08031	Building Security	24,573	25,488	12,317	30,000
08032	Improvemnts-Building	37,190	43,300	43,816	57,500
08034	Improvements-Equip	0	20,000	0	20,000
08035	Skateparks	549	0	0	0
08036	Pickleball Courts	1,000	94,000	85,325	0
08039	District-wide Bridges	0	20,000	0	30,000
08050	Risk Management	0	0	17,190	30,000
08053	Strip District Wide	44,197	55,800	45,695	60,000
08054	Roadways/Walkways/Drainage	313,381	215,000	183,524	350,000

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
08055	Signage District Wide	7,760	22,500	9,324	15,000
08056	District Landscape	8,800	3,600	12,362	0
08060	Districtwide Storage	197,417	0	37	41,138
08061	Required Repairs	194,377	397,200	239,446	328,918
08064	Police Radio Comm System	22,232	23,500	610	24,900
08065	Tennis Courts Color Coating	0	245,648	163,591	82,000
08066	Tree Maint & Removal	243,132	200,000	213,382	200,000
08068	Environmental Remediation	3,835	37,000	17,335	28,500
08071	Playground Surfacing Material	44,696	80,000	53,463	109,800
08072	Natural Areas Restoration	0	0	0	10,000
08073	School/Park Playground Renovation	65,737	120,000	33,557	26,000
08105	Martin Park Path	0	50,000	6,825	93,175
08193	Willow Creek Recreation Path	2,250	0	8,093	0
08199	RIH Boat Launch	0	95,000	0	0
08200	Riverview Ice House	38,513	0	12,912	0
08202	Riverview Ice House Roof Repair	10,200	185,000	0	0
08203	RIH Compressors	0	0	0	50,000
08204	RIH Building Improvements/Upgrades	8,358	24,000	17,460	15,000
08221	Aldeen Clubhouse Repairs	0	60,000	0	0
08234	Midway Village Path	0	30,000	28,152	0
08270	CAIA Building	25,030	0	0	0
08271	Carlson Ice Arena Improvements	0	80,000	81,708	0
08272	CAIA Cooling Tower	0	105,000	95,702	0
08273	CAIA Ice Systems	13,658	15,000	2,813	15,000
08275	Sapora Playworld	0	15,000	0	15,000
08317	Beattie Playground Shelter	841	0	0	0
08320	Forest City Queen/Trolley Repairs	5,600	0	0	0
08341	Highland Playground Renovations	0	0	2,244	0
08351	Jefferson Street Walkway Repairs	20,962	490,417	0	0
08365	Landstrom Park	0	0	0	5,000
08407	Sinnissippi Park Playground	4,589	0	1,400	0
08411	Music Shell Equipment	76,559	0	0	0
08417	Police Equipment	0	14,000	26,504	24,000
08418	Sinn Perennial Garden	0	0	1,050	0
08420	Sinnissippi RR Crossing	0	0	0	25,000
08421	Recreation Path Light Imp	27,705	6,300	26,000	0
08422	NCG Mechanicals	2,900	0	0	0
08432	NCG Catering Kitchen	0	0	1,951	0
08436	Sinn Riverfront Playground	122,826	0	0	0
08441	Trolley - Repairs	3,639	5,000	0	0
08470	Alpine Hills Park	12,348	0	0	0
08471	Alpine Hills Creek Restoration	116,478	0	2,800	0
08472	Alpine Hills Trails	0	104,000	0	0
08549	CV Mall Playground	15,714	15,714	15,715	0
08550	Elliot Golf Course	0	34,300	0	0
08561	Sandy Hollow Irrigation	0	0	0	45,000
08564	Sandy Hollow Clubhouse	0	0	0	6,000
08583	Alpine Park Shop	0	0	0	20,000
08590	Atwood Park	0	0	0	8,000
08591	Atwood OEC Lodge Improvements	8,050	98,350	0	130,000
08594	Atwood OEC Teams Course Repair	0	0	0	6,000
08595	Atwood Suspension Bridge	0	65,000	54,939	0
08672	Alpine Pool Repairs	0	12,500	16,996	15,000
08674	Alpine Pool Improvements	0	5,000	0	50,000
08677	Atwood Park Trails	21,236	437,805	2,843	0
08704	Eckberg/Pine Plygrnd	0	0	6,200	0
08705	Harmon Park Playground	-682	0	0	0

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
08756	Sabrooke Playground	463,713	0	20,410	0
08871	Beyer Stdm/Pk Impr.	5,413	9,449	4,643	0
08905	Lockwood Hill House	0	50,000	26,699	0
08908	Lockwood Park-Barn Repairs	6,238	0	0	0
08924	Pecatonica Prairie Path	1,000	29,270	1,000	45,670
08940	Sportscore One	31,990	61,127	20,162	14,000
08951	Snowmobile Equipment	0	14,825	0	0
08967	Talcott Page Mtce Shop Roof	0	30,000	0	0
09025	Browns Park	0	0	0	9,000
09050	Fairgrounds Pool	0	50,000	8,668	13,000
09052	Harkins Pool Improvements	0	15,000	4,704	50,000
09100	Oxford Park	0	0	2,349	0
09110	Ridge Park	0	5,000	0	0
09303	Ingersoll G.C. C.H.	0	0	0	10,000
09304	Ingrsll D.R. Expsn	37	0	0	0
09309	Levings Silt Removal	345,884	40,000	44,003	90,000
09310	Levings Park	80,327	0	0	20,000
09312	Levings Lake Beach Improvements	37,882	0	0	0
09314	Levings Shelters	0	0	0	8,000
09319	Levings Stage/Seating Area	0	0	0	40,000
09320	Washington Park Community Center	0	0	0	18,000
09323	Washington Park Site Improvements	0	56,295	56,369	0
09330	Davis Park	0	23,290	12,250	23,290
09340	WNC Foundation Windows	-723	0	0	0
09370	West State Linear Park	2,000	0	0	0
09432	Liberty Park Playground Equipment	0	22,420	22,420	244,060
09448	Southwest Community Park	0	0	0	70,000
09449	SW Park Fields	30,851	18,500	20,702	50,000
09600	Repair Projects	-3,168,888	0	-2,855,561	0
	<b>Subtotal Capital</b>	<b>943,333</b>	<b>5,196,628</b>	<b>229,295</b>	<b>3,951,201</b>
09780	Bond Issuance Costs	68,957	0	85,900	0
09791	Capital Lease Principal Payment	58,747	0	51,632	0
09792	Capital Lease Interest Payment	4,564	0	2,654	0
	<b>Subtotal Debt Service</b>	<b>132,267</b>	<b>0</b>	<b>140,186</b>	<b>0</b>
09900	Intrafund Transfer	1,090,375	820,000	944,189	2,406,178
09910	Perm Trans Cap Proj	-269,317	-10,672	-664,651	-335,672
	<b>Subtotal Fund Transfers</b>	<b>821,058</b>	<b>809,328</b>	<b>279,539</b>	<b>2,070,506</b>
	<b>Totals</b>	<b>5,070,920</b>	<b>6,005,956</b>	<b>3,507,430</b>	<b>6,021,707</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9051</b>	<b>Reclaiming First</b>			
<b>Revenue</b>					
32210	Grants/State	1,365,315	0	0	0
32310	Grants, Local	545,000	520,000	545,000	520,000
32320	Exp Reimb.-Local	456,764	403,750	611,875	403,750
	<b>Subtotal Intergovernmental</b>	<b>2,367,079</b>	<b>923,750</b>	<b>1,156,875</b>	<b>923,750</b>
39100	Interest	2,553	0	1	0
	<b>Subtotal Interest</b>	<b>2,553</b>	<b>0</b>	<b>1</b>	<b>0</b>
39220	Money Donations	15,000	0	0	0
39300	Bond Issue Proceeds	4,129,056	0	0	0
39500	Misc Income-General	-64,822	0	0	0
	<b>Subtotal Other</b>	<b>4,079,234</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals</b>	<b>6,448,865</b>	<b>923,750</b>	<b>1,156,876</b>	<b>923,750</b>
<b>Expense</b>					
06050	Dedication Expenses	23,439	0	0	0
	<b>Subtotal Supplies</b>	<b>23,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
07020	Legal	16,815	0	36,083	0
07030	Engineer/Architect	400	0	0	0
07090	Other Prof Services	3,885	0	34,626	0
	<b>Subtotal Services</b>	<b>21,100</b>	<b>0</b>	<b>70,710</b>	<b>0</b>
08001	Professional Services-Capital	103,404	0	0	0
08055	Signage District Wide	46,208	0	0	0
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	4,048,079	0	180,862	0
08954	Sportscore Two Concession	64,893	0	0	0
08955	Sportscore Two Field Improvements	0	0	1,500	0
09350	Sports Factory	19,325	0	24,788	0
09351	Sports Factory Conc	60,700	0	8,331	0
09650	Capital Acquisitions	0	600,000	0	0
	<b>Subtotal Capital</b>	<b>4,492,609</b>	<b>750,000</b>	<b>365,481</b>	<b>150,000</b>
09710	Bond Principal Pymt	163,824	135,415	135,415	140,876
09720	Interest on Debt	968,268	1,088,335	1,088,335	1,082,874
	<b>Subtotal Debt Service</b>	<b>1,132,092</b>	<b>1,223,750</b>	<b>1,223,750</b>	<b>1,223,750</b>
09900	Intrafund Transfer	-450,000	-450,000	-450,000	-450,000
09910	Perm Trans Cap Proj	400,000	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-50,000</b>	<b>-450,000</b>	<b>-450,000</b>	<b>-450,000</b>
	<b>Totals</b>	<b>5,619,240</b>	<b>1,523,750</b>	<b>1,209,941</b>	<b>923,750</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9052</b>	<b>ADA-Accessible Improvements</b>			
<b>Expense</b>					
08025	Recreation Equipment	9,745	0	7,916	0
08042	Accessible Routes	80,918	0	24,194	0
08044	Accessible Drinking Fountains	13,540	0	12,075	0
08048	Accessible Plumbing Modifications	1,000	0	5,488	0
08051	Accessible Play Equipment	6,825	0	1,200	0
08061	Required Repairs	0	100,000	0	104,230
	<b>Subtotal Capital</b>	<b>112,028</b>	<b>100,000</b>	<b>50,873</b>	<b>104,230</b>
09910	Perm Trans Cap Proj	-82,000	-100,000	-100,000	-104,230
	<b>Subtotal Fund Transfers</b>	<b>-82,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-104,230</b>
	<b>Totals</b>	<b>30,028</b>	<b>0</b>	<b>-49,127</b>	<b>0</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9053</b>	<b>Nicholas Conservatory</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	0
32310	Grants, Local	0	0	0	0
32320	Exp Reimb.-Local	0	0	0	0
	<b>Subtotal Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
39220	Money Donations	118,421	115,650	115,651	152,881
39500	Misc Income-General	0	0	0	0
	<b>Subtotal Other</b>	<b>118,421</b>	<b>115,650</b>	<b>115,651</b>	<b>152,881</b>
	<b>Totals</b>	<b>118,421</b>	<b>115,650</b>	<b>115,651</b>	<b>152,881</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	0
08400	Nicholas Conservatory	150,712	150,000	128,494	290,000
	<b>Subtotal Capital</b>	<b>150,712</b>	<b>150,000</b>	<b>128,494</b>	<b>290,000</b>
09710	Bond Principal Pymt	100,000	100,000	100,000	100,000
09720	Interest on Debt	18,421	15,650	15,651	12,881
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	<b>Subtotal Debt Service</b>	<b>118,421</b>	<b>115,650</b>	<b>115,651</b>	<b>112,881</b>
09910	Perm Trans Cap Proj	-166,955	-150,000	-128,494	-250,000
	<b>Subtotal Fund Transfers</b>	<b>-166,955</b>	<b>-150,000</b>	<b>-128,494</b>	<b>-250,000</b>
	<b>Totals</b>	<b>102,178</b>	<b>115,650</b>	<b>115,651</b>	<b>152,881</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9056</b>	<b>Fair Grounds Bldg-902 Acorn St</b>			
<b>Revenue</b>					
35500	Lease Income	28,208	25,000	28,356	25,000
	<b>Subtotal Fees</b>	<b>28,208</b>	<b>25,000</b>	<b>28,356</b>	<b>25,000</b>
	<b>Totals</b>	<b>28,208</b>	<b>25,000</b>	<b>28,356</b>	<b>25,000</b>
<b>Expense</b>					
06170	Plumbing Supplies	677	1,000	68	1,000
06310	Building Supplies	195	500	69	500
06320	Equip Repair Parts	0	200	419	200
	<b>Subtotal Supplies</b>	<b>872</b>	<b>1,700</b>	<b>555</b>	<b>1,700</b>
07040	Security	180	500	359	500
07510	Building	1,642	1,500	342	1,500
07560	Contractual Maint	0	1,500	154	1,500
	<b>Subtotal Services</b>	<b>1,822</b>	<b>3,500</b>	<b>855</b>	<b>3,500</b>
08032	Improvemnts-Building	0	19,800	2,772	19,800
	<b>Subtotal Capital</b>	<b>0</b>	<b>19,800</b>	<b>2,772</b>	<b>19,800</b>
	<b>Totals</b>	<b>2,694</b>	<b>25,000</b>	<b>4,183</b>	<b>25,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9058</b>	<b>Sand Park EPA</b>			
<b>Revenue</b>					
39300	Bond Issue Proceeds	0	3,725,000	3,725,000	5,405,000
39310	Premium on Issuance of Debt	0	0	59,437	0
39500	Misc Income-General	0	0	195,545	0
	<b>Subtotal Other</b>	<b>0</b>	<b>3,725,000</b>	<b>3,979,982</b>	<b>5,405,000</b>
	<b>Totals</b>	<b>0</b>	<b>3,725,000</b>	<b>3,979,982</b>	<b>5,405,000</b>
<b>Expense</b>					
04110	Seasonal Salaries	2,045	2,500	0	0
	<b>Subtotal Personnel</b>	<b>2,045</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
07020	Legal	297,753	400,000	156,990	100,000
07030	Engineer/Architect	0	0	19,720	0
07230	Legal Publications	0	0	113	0
	<b>Subtotal Services</b>	<b>297,753</b>	<b>400,000</b>	<b>176,823</b>	<b>100,000</b>
08121	Sand Park EPA	551,132	1,910,999	988,236	4,000,000
	<b>Subtotal Capital</b>	<b>551,132</b>	<b>1,910,999</b>	<b>988,236</b>	<b>4,000,000</b>
09710	Bond Principal Pymt	0	0	170,000	199,500
09720	Interest on Debt	0	0	91,264	113,982
09780	Bond Issuance Costs	0	85,000	97,720	105,000
09790	Other Debt	0	0	210	0
	<b>Subtotal Debt Service</b>	<b>0</b>	<b>85,000</b>	<b>359,194</b>	<b>418,482</b>
09900	Intrafund Transfer	0	0	0	-313,482
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-313,482</b>
	<b>Totals</b>	<b>850,931</b>	<b>2,398,499</b>	<b>1,524,253</b>	<b>4,205,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9059</b>	<b>Searls Park IEPA</b>			
<b>Expense</b>					
07020	Legal	136	31,000	229	30,000
	<b>Subtotal</b>	<b>136</b>	<b>31,000</b>	<b>229</b>	<b>30,000</b>
	<b>Totals</b>	<b>136</b>	<b>31,000</b>	<b>229</b>	<b>30,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9060</b>	<b>Golf Improvement Projects</b>			
<b>Revenue</b>					
39220	Money Donations	0	221,573	221,573	150,451
39300	Bond Issue Proceeds	3,385,000	0	0	0
39530	Sponsorship Revenue	0	75,000	75,000	75,000
	<b>Subtotal Other</b>	<b>3,385,000</b>	<b>296,573</b>	<b>296,573</b>	<b>225,451</b>
	<b>Totals</b>	<b>3,385,000</b>	<b>296,573</b>	<b>296,573</b>	<b>225,451</b>
<b>Expense</b>					
07030	Engineer/Architect	0	30,000	0	0
	<b>Subtotal Services</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
08218	Aldeen GC Pavilion	442,404	2,837,757	2,945,560	0
08221	Aldeen Clubhouse Repairs	22,574	185,000	76,255	0
	<b>Subtotal Capital</b>	<b>464,978</b>	<b>3,022,757</b>	<b>3,021,815</b>	<b>0</b>
09710	Bond Principal Pymt	0	142,000	142,000	166,000
09720	Interest on Debt	0	133,263	133,263	109,451
09780	Bond Issuance Costs	21,000	0	0	0
	<b>Subtotal Debt Service</b>	<b>21,000</b>	<b>275,263</b>	<b>275,263</b>	<b>275,451</b>
09910	Perm Trans Cap Proj	0	-50,000	-50,000	-50,000
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>
	<b>Totals</b>	<b>485,978</b>	<b>3,278,020</b>	<b>3,247,078</b>	<b>225,451</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9070</b>	<b>Museum Improvement Projects</b>			
<b>Expense</b>					
07030	Engineer/Architect	10,134	8,000	0	8,000
	<b>Subtotal Services</b>	<b>10,134</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
08061	Required Repairs	13,544	158,100	0	158,100
08230	Midway Village & Museum Center	59,164	0	87,529	0
08970	Riverfront Museum	36,585	0	59,565	0
09030	Burpee Natural History Museum	1,112	0	25,508	0
09455	Tinker Cottage	3,591	0	23,415	0
	<b>Subtotal Capital</b>	<b>113,996</b>	<b>158,100</b>	<b>196,016</b>	<b>158,100</b>
09710	Bond Principal Pymt	215,000	225,000	225,000	235,000
09720	Interest on Debt	47,000	38,400	38,400	29,400
09790	Other Debt	500	500	500	500
	<b>Subtotal Debt Service</b>	<b>262,500</b>	<b>263,900</b>	<b>263,900</b>	<b>264,900</b>
09910	Perm Trans Cap Proj	-430,000	-430,000	-430,000	-447,820
	<b>Subtotal Fund Transfers</b>	<b>-430,000</b>	<b>-430,000</b>	<b>-430,000</b>	<b>-447,820</b>
	<b>Totals</b>	<b>-43,370</b>	<b>0</b>	<b>29,916</b>	<b>-16,820</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9100</b>	<b>Magic Waters Improvement Projects</b>			
<b>Revenue</b>					
39300	Bond Issue Proceeds	0	0	0	7,490,000
	<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,490,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,490,000</b>
<b>Expense</b>					
08024	Concession Equipment	0	75,000	74,084	0
08568	MW Mech Repairs	0	100,000	123,700	0
08570	Magic Waters	0	15,000	86,507	0
08571	MW - Wave Pool Repairs	29,850	150,000	3,825	0
08572	Magic Waters Shade Structures	131,823	0	0	0
08575	Magic Waters Bathhouse	3,553	0	0	0
08577	Magic Waters Splash Magic Island	10,300	0	0	0
08578	Magic Waters Aqua Loop	2,406,115	0	2,296	0
	<b>Subtotal Capital</b>	<b>2,581,641</b>	<b>340,000</b>	<b>290,412</b>	<b>0</b>
09710	Bond Principal Pymt	325,000	325,000	325,000	340,000
09720	Interest on Debt	288,144	275,800	275,794	262,294
09740	Payment to Escrow Agent	0	0	0	7,330,000
09780	Bond Issuance Costs	0	0	335	160,000
09790	Other Debt	2,000	750	2,803	2,000
	<b>Subtotal Debt Service</b>	<b>615,144</b>	<b>601,550</b>	<b>603,932</b>	<b>8,094,294</b>
09900	Intrafund Transfer	-501,775	-340,000	-340,000	-600,000
09910	Perm Trans Cap Proj	-604,406	-601,550	-601,550	0
	<b>Subtotal Fund Transfers</b>	<b>-1,106,181</b>	<b>-941,550</b>	<b>-941,550</b>	<b>-600,000</b>
	<b>Totals</b>	<b>2,090,603</b>	<b>0</b>	<b>-47,206</b>	<b>7,494,294</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9200</b>	<b>Sportscore II/Wedgbury Complex</b>			
<b>Expense</b>					
09710	Bond Principal Payments	120,000	0	0	0
09720	Interest on Debt	3,600	0	0	0
	<b>Subtotal Debt Service</b>	<b>123,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
09900	Intrafund Transfer	-123,600	0	0	0
	<b>Subtotal Fund Transfers</b>	<b>-123,600</b>	<b>0</b>	<b>0</b>	<b>0</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9300</b>	<b>Jefferson St Walkway Repairs</b>			
<b>Expense</b>					
08001	Professional Services-Capital	0	0	124,189	466,841
	<b>Subtotal Capital</b>	<b>0</b>	<b>0</b>	<b>124,189</b>	<b>466,841</b>
09900	Intrafund Transfer	0	0	-124,189	-466,841
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>-124,189</b>	<b>-466,841</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9305</b>	<b>Alpine Hills Trails</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	104,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	130,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-26,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9310</b>	<b>Atwood Park Trails</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	200,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	0	3,900	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>200,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	3,900	440,505
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>440,505</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-240,505
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-240,505</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>200,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9315</b>	<b>Levings EPA Watershed Study</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	67,189
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,189</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,189</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	82,189
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,189</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-15,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,189</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9320</b>	<b>RIH Boat Launch</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	95,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	95,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9325</b>	<b>Snowmobile Grant</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	14,825
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,825</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,825</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	14,825
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,825</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,825</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9330</b>	<b>Terry Lee Wells/Haskell Playground</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	50,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>Intergovernmental</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	150,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-100,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9335</b>	<b>Washington Park Playground</b>			
<b>Revenue</b>					
39220	Money Donations	0	0	0	100,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	125,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
	<b>Capital</b>				
09900	Intrafund Transfer	0	0	0	-25,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>
	<b>Fund Transfers</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>



Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9340</b>	<b>White Swan Playground</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	25,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	25,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9345</b>	<b>Lewis Lemon Playground</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	50,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	50,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>21</b>	<b>Capital Projects</b>			
<b>Department:</b>	<b>9350</b>	<b>Walker Playground</b>			
<b>Revenue</b>					
32210	Grants/State	0	0	0	25,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
	<b>Intergovernmental</b>				
39220	Money Donations	0	0	0	10,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
	<b>Other</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Expense</b>					
08001	Professional Services-Capital	0	0	0	35,000
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
	<b>Capital</b>				
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

## Rockford Park District - 2019 Annual Budget

		2017	2018	2018	2019
Description		Actual	Budget	Actual	Request
<b>Fund: 21</b>	<b>Capital Projects</b>				
<b>Revenue</b>					
	Intergovernmental	2,802,308	1,341,575	1,163,297	1,568,764
	Fees	28,208	25,000	28,356	25,000
	Interest	36,136	16,980	159,773	50,000
	Other	13,780,449	9,906,593	12,361,868	19,175,578
	<b>Totals</b>	<b>16,647,102</b>	<b>11,290,148</b>	<b>13,713,294</b>	<b>20,819,342</b>
<b>Expense</b>					
	Personnel	557,577	515,142	516,154	523,321
	Benefits	86,159	103,332	81,138	103,496
	Supplies	34,274	9,500	4,759	11,100
	Services	3,682,471	613,603	5,009,429	276,565
	Capital	9,411,441	11,678,284	5,417,126	10,323,691
	Debt Service	2,405,024	2,565,113	3,215,251	10,524,108
	Fund Transfers	-1,152,678	-1,342,222	-1,974,695	-1,187,722
	<b>Totals</b>	<b>15,024,268</b>	<b>14,142,752</b>	<b>12,269,162</b>	<b>20,574,559</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 21 Capital Projects</b>								
<b>Revenue</b>								
32210	Grants/State	1,863,025	1,617,370	413,825	0	631,014	217,189	52%
32310	Grants, Local	504,000	693,175	524,000	551,422	534,000	10,000	2%
32320	Exp Reimb.-Local	1,077,400	491,764	403,750	611,875	403,750	0	0%
	<b>Subtotal Intergovernmental</b>	<b>3,444,425</b>	<b>2,802,308</b>	<b>1,341,575</b>	<b>1,163,297</b>	<b>1,568,764</b>	<b>227,189</b>	<b>17%</b>
35500	Lease Income	25,000	28,208	25,000	28,356	25,000	0	0%
	<b>Subtotal Fees</b>	<b>25,000</b>	<b>28,208</b>	<b>25,000</b>	<b>28,356</b>	<b>25,000</b>	<b>0</b>	<b>0%</b>
39100	Interest	4,000	36,136	16,980	159,773	50,000	33,020	194%
	<b>Subtotal Interest</b>	<b>4,000</b>	<b>36,136</b>	<b>16,980</b>	<b>159,773</b>	<b>50,000</b>	<b>33,020</b>	<b>194%</b>
39220	Money Donations	413,721	472,376	696,393	604,036	810,378	113,985	16%
39300	Bond Issue Proceeds	11,231,000	12,834,056	9,100,200	10,895,000	18,270,200	9,170,000	101%
39310	Premium on Issuance of Debt	0	216,684	0	92,315	0	0	0%
39315	Insurance Recoveries	832,000	96,065	0	374,412	0	0	0%
39500	Misc Income-General	0	111,393	0	266,086	0	0	0%
39530	Sponsorship Revenue	25,000	25,000	100,000	100,000	75,000	-25,000	-25%
39800	Sale of Cap Assets	2,000	24,875	10,000	30,021	20,000	10,000	100%
	<b>Subtotal Other</b>	<b>12,503,721</b>	<b>13,780,449</b>	<b>9,906,593</b>	<b>12,361,868</b>	<b>19,175,578</b>	<b>9,268,985</b>	<b>94%</b>
	<b>Totals</b>	<b>15,977,146</b>	<b>16,647,102</b>	<b>11,290,148</b>	<b>13,713,294</b>	<b>20,819,342</b>	<b>9,529,194</b>	<b>84%</b>
<b>Expense</b>								
04010	Regular Salaries	471,192	528,152	487,642	488,982	498,321	10,679	2%
04110	Seasonal Salaries	10,200	29,425	27,500	27,172	25,000	-2,500	-9%
	<b>Subtotal Personnel</b>	<b>481,392</b>	<b>557,577</b>	<b>515,142</b>	<b>516,154</b>	<b>523,321</b>	<b>8,179</b>	<b>2%</b>
05010	Group Health Insurance	101,700	84,669	101,700	79,664	101,700	0	0%
05020	Group Life Insurance	1,702	1,490	1,632	1,474	1,796	164	10%
	<b>Subtotal Benefits</b>	<b>103,402</b>	<b>86,159</b>	<b>103,332</b>	<b>81,138</b>	<b>103,496</b>	<b>164</b>	<b>0%</b>
06010	Stationery/Supplies	500	3,107	500	935	1,500	1,000	200%
06020	Books/Period/Manuals	140	421	500	17	400	-100	-20%
06030	Copy/Duplicate Paper	200	115	200	0	300	100	50%
06050	Dedication Expenses	0	23,439	0	0	0	0	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06070	Signage Expense	0	-113	0	0	0	0	0%
06100	Sm Tools and Equip	0	143	0	0	1,000	1,000	0%
06140	Gasoline and Oil	400	315	400	396	500	100	25%
06165	Meeting Expense	2,000	1,621	2,500	689	2,500	0	0%
06170	Plumbing Supplies	500	677	1,000	68	1,000	0	0%
06180	Paint and Supplies	0	0	0	3	0	0	0%
06185	Medical/Safety Supp	0	0	0	59	0	0	0%
06190	Other Operation Supp	1,200	1,300	1,200	997	700	-500	-42%
06310	Building Supplies	300	195	500	69	500	0	0%
06320	Equip Repair Parts	200	2,688	200	419	200	0	0%
06325	Computer Repair Parts	0	0	1,500	900	1,500	0	0%
06330	Motor Vehicle Parts	1,000	355	1,000	203	1,000	0	0%
06380	Janitor/Clean Supply	0	11	0	4	0	0	0%
	<b>Subtotal Supplies</b>	<b>6,440</b>	<b>34,274</b>	<b>9,500</b>	<b>4,759</b>	<b>11,100</b>	<b>1,600</b>	<b>17%</b>
07020	Legal	145,000	325,230	446,000	223,625	145,000	-301,000	-67%
07030	Engineer/Architect	61,000	16,513	88,000	57,957	58,000	-30,000	-34%
07040	Security	500	180	500	359	500	0	0%
07050	Consulting	56,117	13,252	30,000	10,755	30,000	0	0%
07080	Education/Training	7,000	5,193	7,500	2,353	4,000	-3,500	-47%
07090	Other Prof Services	7,000	8,109	7,000	42,014	10,500	3,500	50%
07110	Telephone	1,625	1,622	2,000	1,677	2,500	500	25%
07120	Postage	50	49	100	24	100	0	0%
07130	Travel	1,400	2,349	2,000	408	1,000	-1,000	-50%
07140	Mileage	2,750	2,873	3,000	2,524	2,500	-500	-17%
07150	Education	1,500	70	0	0	0	0	0%
07170	Prof Relations	2,400	1,319	1,500	1,601	2,000	500	33%
07190	Other Communication/Transporta	0	0	0	50	0	0	0%
07210	Printing and Binding	150	95	150	43	150	0	0%
07230	Legal Publications	0	0	0	113	0	0	0%
07310	Liability	0	0	0	1,594,736	0	0	0%
07510	Building	1,500	1,642	1,500	342	1,500	0	0%
07540	Automotive	0	17,977	0	13,357	0	0	0%
07560	Contractual Maint	1,500	0	1,500	154	1,500	0	0%
07590	Other Serv/Rep & Mtc	0	39,599	0	132,919	0	0	0%
07591	Storm Damage-Repairs & Maint	0	60,700	0	45,934	0	0	0%
07700	Repair Projects	0	3,168,888	0	2,855,561	0	0	0%
07730	Lease Payments	15,730	16,405	16,853	16,853	17,315	462	3%
07740	Software Use Agreements	0	0	6,000	6,000	0	-6,000	-100%
07910	Intrafund Expense	300	408	0	71	0	0	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	<b>Subtotal Services</b>	<b>305,522</b>	<b>3,682,471</b>	<b>613,603</b>	<b>5,009,429</b>	<b>276,565</b>	<b>-337,038</b>	<b>-55%</b>
08001	Professional Services-Capital	0	103,404	0	128,089	1,614,360	1,614,360	0%
08008	Sharefest	0	0	0	83,531	65,000	65,000	0%
08009	Lease Payments	196,147	157,853	219,680	163,812	188,000	-31,680	-14%
08011	Land	17,400	0	0	0	0	0	0%
08013	Vehicle Repairs	30,000	25,903	30,000	25,768	30,000	0	0%
08016	Aquatics Equipment	50,000	24,145	0	14,200	11,000	11,000	0%
08017	WINGIS Project	60,000	55,548	60,000	48,172	60,000	0	0%
08018	District Artworks	0	21,154	0	51,227	11,750	11,750	0%
08020	Maintenance Equipment	1,725	0	0	0	0	0	0%
08021	Vehicles and Trailers	552,338	630,423	506,600	528,273	500,000	-6,600	-1%
08022	Computer Equipment	436,000	400,905	360,000	369,862	326,500	-33,500	-9%
08024	Concession Equipment	25,000	13,172	76,500	74,084	22,000	-54,500	-71%
08025	Recreation Equipment	0	9,745	0	13,050	0	0	0%
08026	Video and Camera Equipment	0	0	0	0	20,000	20,000	0%
08029	District Fencing	49,000	33,866	43,250	7,219	47,000	3,750	9%
08031	Building Security	20,000	24,573	25,488	12,317	30,000	4,512	18%
08032	Improvemnts-Building	56,782	37,190	63,100	46,588	77,300	14,200	23%
08034	Improvements-Equip	15,000	0	20,000	0	20,000	0	0%
08035	Skateparks	4,000	549	0	0	0	0	0%
08036	Pickleball Courts	65,000	1,000	94,000	85,325	0	-94,000	-100%
08039	District-wide Bridges	10,000	0	20,000	0	30,000	10,000	50%
08042	Accessible Routes	0	80,918	0	24,194	0	0	0%
08044	Accessible Drinking Fountains	4,300	13,540	0	12,075	0	0	0%
08048	Accessible Plumbing Modificatio	0	1,000	0	5,488	0	0	0%
08050	Risk Management	0	0	0	17,190	30,000	30,000	0%
08051	Accessible Play Equipment	0	6,825	0	1,200	0	0	0%
08053	Strip District Wide	50,000	44,197	55,800	45,695	60,000	4,200	8%
08054	Roadways/Walkways/Drainage	350,000	313,381	215,000	183,524	350,000	135,000	63%
08055	Signage District Wide	15,000	53,968	22,500	9,324	15,000	-7,500	-33%
08056	District Landscape	0	8,800	3,600	12,362	0	-3,600	-100%
08060	Districtwide Storage	152,855	197,417	0	37	41,138	41,138	0%
08061	Required Repairs	576,897	207,921	685,300	255,087	626,248	-59,052	-9%
08064	Police Radio Comm System	0	22,232	23,500	610	24,900	1,400	6%
08065	Tennis Courts Color Coating	379,464	0	245,648	163,591	82,000	-163,648	-67%
08066	Tree Maint & Removal	239,369	243,132	200,000	213,382	200,000	0	0%
08068	Environmental Remediation	30,000	3,835	37,000	17,335	28,500	-8,500	-23%
08071	Playground Surfacing Material	80,000	44,696	80,000	53,463	109,800	29,800	37%
08072	Natural Areas Restoration	0	0	0	0	10,000	10,000	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08073	School/Park Playground Renovati	120,000	65,737	120,000	33,557	26,000	-94,000	-78%
08105	Martin Park Path	0	0	50,000	6,825	93,175	43,175	86%
08109	Shorewood Park Bridge	30,000	0	0	0	0	0	0%
08121	Sand Park EPA	1,210,731	551,132	1,910,999	988,236	4,000,000	2,089,001	109%
08163	Sand Park Pool Penguin Pond	6,500	0	0	0	0	0	0%
08193	Willow Creek Recreation Path	349,300	2,250	0	8,093	0	0	0%
08199	RIH Boat Launch	95,000	0	95,000	0	0	-95,000	-100%
08200	Riverview Ice House	0	38,513	0	12,912	0	0	0%
08202	Riverview Ice House Roof Repair	25,000	10,200	185,000	0	0	-185,000	-100%
08203	RIH Compressors	0	0	0	0	50,000	50,000	0%
08204	RIH Building Improvements/Upgrad	15,000	8,358	24,000	17,460	15,000	-9,000	-38%
08218	Aldeen GC Pavilion	0	442,404	2,837,757	2,945,560	0	-2,837,757	-100%
08221	Aldeen Clubhouse Repairs	0	22,574	245,000	76,255	0	-245,000	-100%
08230	Midway Village & Museum Center	0	59,164	0	87,529	0	0	0%
08234	Midway Village Path	30,000	0	30,000	28,152	0	-30,000	-100%
08270	CAIA Building	170,000	25,030	0	0	0	0	0%
08271	Carlson Ice Arena Improvements	0	0	80,000	81,708	0	-80,000	-100%
08272	CAIA Cooling Tower	80,000	0	105,000	95,702	0	-105,000	-100%
08273	CAIA Ice Systems	15,000	13,658	15,000	2,813	15,000	0	0%
08275	Sapora Playworld	0	0	15,000	0	15,000	0	0%
08317	Beattie Playground Shelter	0	841	0	0	0	0	0%
08320	Forest City Queen/Trolley Repairs	5,000	5,600	0	0	0	0	0%
08341	Highland Playground Renovations	0	0	0	2,244	0	0	0%
08351	Jefferson Street Walkway Repair	500,000	20,962	490,417	0	0	-490,417	-100%
08365	Landstrom Park	0	0	0	0	5,000	5,000	0%
08400	Nicholas Conservatory	89,500	150,712	150,000	128,494	290,000	140,000	93%
08407	Sinnissippi Park Playground	0	4,589	0	1,400	0	0	0%
08411	Music Shell Equipment	60,000	76,559	0	0	0	0	0%
08417	Police Equipment	0	0	14,000	26,504	24,000	10,000	71%
08418	Sinn Perennial Garden	0	0	0	1,050	0	0	0%
08420	Sinnissippi RR Crossing	0	0	0	0	25,000	25,000	0%
08421	Recreation Path Light Imp	0	27,705	6,300	26,000	0	-6,300	-100%
08422	NCG Mechanicals	0	2,900	0	0	0	0	0%
08432	NCG Catering Kitchen	0	0	0	1,951	0	0	0%
08436	Sinn Riverfront Playground	125,000	122,826	0	0	0	0	0%
08441	Trolley - Repairs	5,000	3,639	5,000	0	0	-5,000	-100%
08470	Alpine Hills Park	0	12,348	0	0	0	0	0%
08471	Alpine Hills Creek Restoration	143,614	116,478	0	2,800	0	0	0%
08472	Alpine Hills Trails	0	0	104,000	0	0	-104,000	-100%
08549	CV Mall Playground	15,714	15,714	15,714	15,715	0	-15,714	-100%



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08550	Elliot Golf Course	34,300	0	34,300	0	0	-34,300	-100%
08561	Sandy Hollow Irrigation	0	0	0	0	45,000	45,000	0%
08564	Sandy Hollow Clubhouse	0	0	0	0	6,000	6,000	0%
08568	MW Mech Repairs	0	0	100,000	123,700	0	-100,000	-100%
08570	Magic Waters	41,775	0	15,000	86,507	0	-15,000	-100%
08571	MW - Wave Pool Repairs	50,000	29,850	150,000	3,825	0	-150,000	-100%
08572	Magic Waters Shade Structures	0	131,823	0	0	0	0	0%
08575	Magic Waters Bathhouse	0	3,553	0	0	0	0	0%
08577	Magic Waters Splash Magic Isla	40,000	10,300	0	0	0	0	0%
08578	Magic Waters Aqua Loop	2,080,000	2,406,115	0	2,296	0	0	0%
08583	Alpine Park Shop	0	0	0	0	20,000	20,000	0%
08590	Atwood Park	0	0	0	0	8,000	8,000	0%
08591	Atwood OEC Lodge Improvemen	106,000	8,050	98,350	0	130,000	31,650	32%
08594	Atwood OEC Teams Course Rep	0	0	0	0	6,000	6,000	0%
08595	Atwood Suspension Bridge	65,000	0	65,000	54,939	0	-65,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	0	0	12,500	16,996	15,000	2,500	20%
08674	Alpine Pool Improvements	0	0	5,000	0	50,000	45,000	900%
08677	Atwood Park Trails	4,541	21,236	437,805	2,843	0	-437,805	-100%
08704	Eckberg/Pine Plygrnd	0	0	0	6,200	0	0	0%
08705	Harmon Park Playground	0	-682	0	0	0	0	0%
08756	Sabrooke Playground	456,000	463,713	0	20,410	0	0	0%
08871	Beyer Stdm/Pk Impr.	9,800	5,413	9,449	4,643	0	-9,449	-100%
08905	Lockwood Hill House	0	0	50,000	26,699	0	-50,000	-100%
08908	Lockwood Park-Barn Repairs	0	6,238	0	0	0	0	0%
08924	Pecatonica Prairie Path	30,270	1,000	29,270	1,000	45,670	16,400	56%
08940	Sportscore One	16,500	31,990	61,127	20,162	14,000	-47,127	-77%
08948	SC2-ISC Bldg Expansion	0	4,048,079	0	180,862	0	0	0%
08951	Snowmobile Equipment	14,825	0	14,825	0	0	-14,825	-100%
08954	Sportscore Two Concession	0	64,893	0	0	0	0	0%
08955	Sportscore Two Field Improvement	0	0	0	1,500	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	0	30,000	0	0	-30,000	-100%
08970	Riverfront Museum	0	36,585	0	59,565	0	0	0%
09025	Browns Park	0	0	0	0	9,000	9,000	0%
09030	Burpee Natural History Museum	0	1,112	0	25,508	0	0	0%
09050	Fairgrounds Pool	0	0	50,000	8,668	13,000	-37,000	-74%
09052	Harkins Pool Improvements	0	0	15,000	4,704	50,000	35,000	233%
09100	Oxford Park	0	0	0	2,349	0	0	0%
09110	Ridge Park	0	0	5,000	0	0	-5,000	-100%
09303	Ingersoll G.C. C.H.	0	0	0	0	10,000	10,000	0%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09304	Ingrsll D.R. Expnsn	0	37	0	0	0	0	0%
09309	Levings Silt Removal	76,000	345,884	40,000	44,003	90,000	50,000	125%
09310	Levings Park	0	80,327	0	0	20,000	20,000	0%
09312	Levings Lake Beach Improvement	0	37,882	0	0	0	0	0%
09314	Levings Shelters	0	0	0	0	8,000	8,000	0%
09319	Levings Stage/Seating Area	0	0	0	0	40,000	40,000	0%
09320	Washington Park Community Ce	0	0	0	0	18,000	18,000	0%
09323	Washington Park Site Improveme	0	0	56,295	56,369	0	-56,295	-100%
09330	Davis Park	23,290	0	23,290	12,250	23,290	0	0%
09340	WNC Foundation Windows	0	-723	0	0	0	0	0%
09350	Sports Factory	0	19,325	0	24,788	0	0	0%
09351	Sports Factory Conc	0	60,700	0	8,331	0	0	0%
09370	West State Linear Park	0	2,000	0	0	0	0	0%
09432	Liberty Park Playground Equipmen	22,420	0	22,420	22,420	244,060	221,640	989%
09445	South Park	3,875	0	0	0	0	0	0%
09448	Southwest Community Park	0	0	0	0	70,000	70,000	0%
09449	SW Park Fields	30,000	30,851	18,500	20,702	50,000	31,500	170%
09455	Tinker Cottage	0	3,591	0	23,415	0	0	0%
09600	Repair Projects	0	-3,168,888	0	-2,855,561	0	0	0%
09650	Capital Acquisitions	7,391,507	0	600,000	0	0	-600,000	-100%
	<b>Subtotal Capital</b>	<b>17,202,739</b>	<b>9,411,441</b>	<b>11,678,284</b>	<b>5,417,126</b>	<b>10,323,691</b>	<b>-1,354,593</b>	<b>-12%</b>
09710	Bond Principal Pymt	843,493	923,824	927,415	1,252,415	1,266,876	339,461	37%
09720	Interest on Debt	1,307,165	1,325,432	1,551,448	1,678,481	1,659,732	108,284	7%
09740	Payment to Escrow Agent	0	0	0	0	7,330,000	7,330,000	0%
09780	Bond Issuance Costs	0	89,957	85,000	226,467	265,000	180,000	212%
09790	Other Debt	1,250	2,500	1,250	3,603	2,500	1,250	100%
09791	Capital Lease Principal Payment	0	58,747	0	51,632	0	0	0%
09792	Capital Lease Interest Payment	0	4,564	0	2,654	0	0	0%
	<b>Subtotal Debit Service</b>	<b>2,151,908</b>	<b>2,405,024</b>	<b>2,565,113</b>	<b>3,215,251</b>	<b>10,524,108</b>	<b>7,958,995</b>	<b>310%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09910	Perm Trans Cap Proj	-1,211,566	-1,152,678	-1,342,222	-1,974,695	-1,187,722	154,500	-12%
	<b>Subtotal Fund Transfers</b>	<b>-1,211,566</b>	<b>-1,152,678</b>	<b>-1,342,222</b>	<b>-1,974,695</b>	<b>-1,187,722</b>	<b>154,500</b>	<b>-12%</b>
	<b>Totals</b>	<b>19,039,837</b>	<b>15,024,268</b>	<b>14,142,752</b>	<b>12,269,162</b>	<b>20,574,559</b>	<b>6,431,807</b>	<b>45%</b>

## **BOND ISSUE FUND**

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

Object		2017	2018	2018	2019
Number	Description	Actual	Budget	Actual	Request
<b>Fund:</b>	<b>31</b>	<b>Bonds &amp; Interest</b>			
<b>Department:</b>	<b>1980</b>	<b>Bond Issues</b>			
<b>Revenue</b>					
31110	Real Estate Taxes	5,477,288	5,582,808	5,590,756	5,697,025
31210	Prior Year Taxes	-4,655	-8,970	-4,480	-8,970
31310	Payment In Lieu of Taxes	0	0	1,182	0
	<b>Subtotal Taxes</b>	<b>5,472,633</b>	<b>5,573,838</b>	<b>5,587,458</b>	<b>5,688,055</b>
39100	Interest	24,426	13,070	49,511	24,000
	<b>Subtotal Interest</b>	<b>24,426</b>	<b>13,070</b>	<b>49,511</b>	<b>24,000</b>
	<b>Totals</b>	<b>5,497,059</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>
<b>Expense</b>					
07761	Property Tax Rebate	4,531	8,780	7,622	9,627
	<b>Subtotal Services</b>	<b>4,531</b>	<b>8,780</b>	<b>7,622</b>	<b>9,627</b>
09710	Bond Principal Pymt	5,285,000	5,320,000	5,320,000	5,550,000
09720	Interest on Debt	234,302	319,200	319,200	204,571
09790	Other Debt	777	750	464	750
	<b>Subtotal Debt Service</b>	<b>5,520,079</b>	<b>5,639,950</b>	<b>5,639,664</b>	<b>5,755,321</b>
	<b>Totals</b>	<b>5,524,609</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

---

Description		2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Fund: 31</b>	<b>Bonds &amp; Interest</b>				
<b>Revenue</b>					
	Taxes	5,472,633	5,573,838	5,587,458	5,688,055
	Interest	24,426	13,070	49,511	24,000
	<b>Totals</b>	<b>5,497,059</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>
<b>Expense</b>					
	Services	4,531	8,780	7,622	9,627
	Debt Service	5,520,079	5,639,950	5,639,664	5,755,321
	<b>Totals</b>	<b>5,524,609</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Fund: 31 Bonds &amp; Interest</b>								
<b>Revenue</b>								
31110	Real Estate Taxes	5,464,109	5,477,288	5,582,808	5,590,756	5,697,025	114,217	2%
31210	Prior Year Taxes	-8,970	-4,655	-8,970	-4,480	-8,970	0	0%
31310	Payment In Lieu of Taxes	0	0	0	1,182	0	0	0%
	<b>Subtotal Taxes</b>	<b>5,455,139</b>	<b>5,472,633</b>	<b>5,573,838</b>	<b>5,587,458</b>	<b>5,688,055</b>	<b>114,217</b>	<b>2%</b>
39100	Interest	4,000	24,426	13,070	49,511	24,000	10,930	84%
	<b>Subtotal Interest</b>	<b>4,000</b>	<b>24,426</b>	<b>13,070</b>	<b>49,511</b>	<b>24,000</b>	<b>10,930</b>	<b>84%</b>
	<b>Totals</b>	<b>5,459,139</b>	<b>5,497,059</b>	<b>5,586,908</b>	<b>5,636,969</b>	<b>5,712,055</b>	<b>125,147</b>	<b>2%</b>
<b>Expense</b>								
07761	Property Tax Rebate	3,465	4,531	8,780	7,622	9,627	847	10%
	<b>Subtotal Services</b>	<b>3,465</b>	<b>4,531</b>	<b>8,780</b>	<b>7,622</b>	<b>9,627</b>	<b>847</b>	<b>10%</b>
09710	Bond Principal Pymt	5,285,000	5,285,000	5,320,000	5,320,000	5,550,000	230,000	4%
09720	Interest on Debt	234,302	234,302	319,200	319,200	204,571	-114,629	-36%
09790	Other Debt	750	777	750	464	750	0	0%
	<b>Subtotal Debit Service</b>	<b>5,520,052</b>	<b>5,520,079</b>	<b>5,639,950</b>	<b>5,639,664</b>	<b>5,755,321</b>	<b>115,371</b>	<b>2%</b>
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Totals</b>	<b>5,523,517</b>	<b>5,524,609</b>	<b>5,648,730</b>	<b>5,647,285</b>	<b>5,764,948</b>	<b>116,218</b>	<b>2%</b>

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**DISTRICT TOTALS**  
**2019**

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>District Totals</b>				
<b>Revenue</b>				
Taxes	23,684,996	23,730,848	23,792,912	23,845,065
Intergovernmental	6,175,770	4,310,779	4,369,166	4,652,873
Fees	13,237,556	11,055,981	13,034,737	12,749,844
Interest	141,183	82,200	387,688	231,700
Other	15,388,859	11,620,484	14,019,175	20,935,981
<b>Totals</b>	<b>58,628,364</b>	<b>50,800,292</b>	<b>55,603,679</b>	<b>62,415,463</b>
<b>Expense</b>				
Personnel	16,759,844	16,818,912	16,336,606	16,103,805
Benefits	8,512,645	5,949,077	7,989,236	9,460,588
Supplies	3,156,391	2,790,505	3,061,676	2,442,473
Services	11,106,232	8,272,877	12,378,055	7,613,587
Capital	9,411,441	11,678,284	5,417,126	10,323,691
Debt Service	7,925,103	8,205,063	8,854,915	16,279,429
Fund Transfers	-5,564	0	-12,592	0
<b>Totals</b>	<b>56,866,092</b>	<b>53,714,718</b>	<b>54,025,021</b>	<b>62,223,573</b>



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	23,651,149	23,705,148	23,769,848	23,806,918	23,884,065	114,217	0%
31210	Prior Year Taxes	-39,000	-20,151	-39,000	-19,081	-39,000	0	0%
31310	Payment In Lieu of Taxes	0	0	0	5,076	0	0	0%
	<b>Subtotal Taxes</b>	<b>23,612,149</b>	<b>23,684,996</b>	<b>23,730,848</b>	<b>23,792,912</b>	<b>23,845,065</b>	<b>114,217</b>	<b>0%</b>
32210	Grants/State	1,868,025	1,616,438	418,825	4,800	640,214	221,389	53%
32230	Corp Pers Prop Repl	2,304,000	2,436,218	2,150,000	2,214,798	2,025,000	-125,000	-6%
32231	Replacement Tax Recoup	0	149,731	0	149,731	0	0	0%
32310	Grants, Local	686,250	928,333	791,688	841,446	786,675	-5,013	-1%
32320	Exp Reimb.-Local	1,632,186	1,045,050	950,266	1,158,391	1,200,984	250,718	26%
	<b>Subtotal Intergovernmental</b>	<b>6,490,461</b>	<b>6,175,770</b>	<b>4,310,779</b>	<b>4,369,166</b>	<b>4,652,873</b>	<b>342,094</b>	<b>8%</b>
33081	General Admission (over 42")	42,900	17,789	27,510	43,887	34,478	6,968	25%
33082	Lap Rider (36"-42")	6,890	568	2,065	1,500	1,680	-385	-19%
33083	Group Rate (15+)	2,280	528	800	1,936	800	0	0%
33088	Snow Park Season Pass	1,225	2,523	1,225	3,516	1,875	650	53%
33090	Zip Line Fee Commission	1,600	2,575	1,600	1,367	1,600	0	0%
33110	Membership	0	0	0	0	626,500	626,500	0%
33111	Res Golf Membership (Eagle)	200,000	191,508	200,000	170,741	0	-200,000	-100%
33112	Limited Res Membership (Birdie)	125,000	113,839	115,000	104,499	0	-115,000	-100%
33115	Res 5 Course Membership (Ace)	110,000	165,346	160,000	172,849	0	-160,000	-100%
33118	Golf Pass Usage Fees	5,000	4,121	3,500	3,283	0	-3,500	-100%
33121	Non-Res Golf Member (Eagle)	21,000	24,713	25,500	29,144	0	-25,500	-100%
33122	Limited Non-Res Member (Birdie)	35,000	31,419	31,000	28,717	0	-31,000	-100%
33125	Non-Res 5 Course Member (Ace)	17,000	28,216	30,000	21,232	0	-30,000	-100%
33130	Greens Fees	0	0	0	0	917,500	917,500	0%
33131	Weekday Resident Golf Fees - D	273,500	264,756	274,750	241,175	0	-274,750	-100%
33132	Resident Weekday Twilight Golf F	124,500	105,728	116,500	90,882	0	-116,500	-100%
33133	Resident Weekend Golf Fees-Dai	258,000	226,109	244,000	189,299	0	-244,000	-100%
33134	Resident Weekend Twilight Golf F	23,800	22,044	22,200	19,257	0	-22,200	-100%
33135	Ingersoll Learning Links	300	156	200	92	0	-200	-100%
33136	Greens Fee - Alpine Hills	0	47	0	0	0	0	0%
33137	Discounted Golf Rounds	127,000	175,215	154,000	166,802	0	-154,000	-100%
33141	Non-Resident Weekday Golf Fee	14,000	13,244	13,500	12,739	0	-13,500	-100%
33142	Non-Resident Weekend Golf Fee	11,000	11,520	11,000	8,435	0	-11,000	-100%
33143	Nonresident twilight fees weekday	4,100	3,762	4,100	2,728	0	-4,100	-100%
33144	Nonresident twilight fees weeken	2,000	1,540	2,000	1,342	0	-2,000	-100%
33150	Playdays/Tournaments	566,750	453,098	550,768	400,792	580,566	29,798	5%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33160	Cart Fees	0	0	0	0	484,760	484,760	0%
33161	Hand Carts-9 Holes	2,600	2,516	3,974	2,526	0	-3,974	-100%
33162	Hand Carts-18 Holes	5,800	5,470	7,391	5,571	0	-7,391	-100%
33163	Motorized Carts-9 Holes	207,500	201,575	209,000	185,138	0	-209,000	-100%
33164	Motorized Carts-18 Holes	284,000	268,863	285,000	233,867	0	-285,000	-100%
33165	Motor Cart Punch Pass	17,500	18,804	19,000	21,116	0	-19,000	-100%
33170	Range Balls	0	0	0	0	151,500	151,500	0%
33171	DR-Small Bucket/Bag Balls	56,500	51,476	51,000	50,520	0	-51,000	-100%
33172	DR-Large Bucket/Bag Balls	29,250	23,435	27,250	21,229	0	-27,250	-100%
33173	Driving Range Punch Pass	1,000	972	0	0	0	0	0%
33174	DR-Medium Bucket/Bag Balls	43,000	37,080	41,000	32,592	0	-41,000	-100%
33175	DR-Warm-Up Bucket/Bag Balls	38,500	33,931	36,500	28,866	0	-36,500	-100%
33181	Golf-Replacement Passes	0	30	0	10	0	0	0%
33191	Other-Golf	32,500	47,163	38,500	46,220	8,000	-30,500	-79%
33193	Lesson Registrations	64,083	32,959	61,692	54,132	71,600	9,908	16%
33241	Adult Tennis Lessons	3,500	2,754	3,500	6,805	3,500	0	0%
33246	Junior Tennis Lessons	16,000	15,116	16,000	13,321	16,000	0	0%
33261	Private Lessons	44,000	57,045	45,000	53,935	55,875	10,875	24%
33311	Ind Pub Fee/Res Disc	133,000	114,876	132,360	117,354	194,750	62,390	47%
33312	Individual Pub Fee	53,500	54,702	56,500	69,561	250	-56,250	-100%
33314	Facility Passes	5,500	4,373	5,616	7,987	10,000	4,384	78%
33315	Patch & Freestyle	71,000	69,800	72,000	60,621	72,000	0	0%
33321	Hockey League Fees - Adult	110,500	113,954	114,482	113,824	115,500	1,018	1%
33322	Hockey League Fees - Youth	183,800	188,270	190,886	177,985	193,800	2,914	2%
33325	Hockey LTS - Kids	79,000	70,341	72,688	74,954	73,000	312	0%
33326	Spring Hockey	65,000	121,167	80,194	117,433	92,000	11,806	15%
33327	Spring Jamboree	0	0	0	0	10,000	10,000	0%
33328	Summer Camps	60,700	63,632	62,625	66,732	68,000	5,375	9%
33329	Hockey - Open Hockey	55,000	54,991	55,000	57,789	55,000	0	0%
33330	AAU Travel	20,000	33,426	20,000	38,094	22,500	2,500	13%
33341	Learn to Skate Programs	56,000	76,017	67,268	61,199	75,000	7,732	11%
33349	Summer Skate School	9,500	5,099	3,965	31,917	9,500	5,535	140%
33375	Ice Show	18,000	23,179	19,347	25,243	21,500	2,153	11%
33381	Birthday Parties	63,500	56,635	77,432	56,722	64,200	-13,232	-17%
33391	Skate Rental Fees	23,000	15,796	18,339	15,716	20,000	1,661	9%
33411	Adult Resident Swim Passes	11,000	11,590	6,000	2,660	3,000	-3,000	-50%
33412	Junior Resident Swim Passes	1,000	289	250	49	100	-150	-60%
33421	Adult Non-Resident Swim Passes	1,500	1,014	750	0	0	-750	-100%
33422	Junior Non-Resident Swim Passe	100	0	100	0	0	-100	-100%
33431	Adult Daily Swim Fees	68,000	58,434	24,000	27,876	33,450	9,450	39%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33432	Child Daily Swim Fees	3,000	2,939	1,000	1,338	1,800	800	80%
33434	5 Yr Old Resident Swim Fee	0	-12	0	0	0	0	0%
33436	Late Afternoon Swim Fees	24,000	22,954	12,000	17,602	24,225	12,225	102%
33437	Group Swim Fees	9,100	6,330	2,000	2,305	2,500	500	25%
33441	Adult Non-Resident Swim Fee	300	571	600	1,146	1,300	700	117%
33442	Child Non-Resident Swim Fee	200	12	200	60	75	-125	-63%
33445	Discounted Admissions	15,000	12,868	7,500	7,263	9,680	2,180	29%
33446	Cool Off Non-Resident Swim Fee	2,400	1,769	400	544	0	-400	-100%
33490	Misc Swim Programs	92,971	59,367	48,190	46,674	50,000	1,810	4%
33512	Pony Rides-Trailside	2,500	2,818	3,041	3,231	2,800	-241	-8%
33516	Saddle Up/Blazing Saddles Camp	24,000	27,672	28,000	28,439	28,000	0	0%
33518	Little Buckaroo Camp	14,500	11,837	14,500	13,602	14,500	0	0%
33524	Private Tractor/Horse Hayride	2,000	1,059	2,000	2,434	2,000	0	0%
33525	Public Tractor/Hourse Hayride	1,800	1,167	1,857	778	1,600	-257	-14%
33534	45 Minute Trail Rides	9,000	10,324	9,000	9,301	9,000	0	0%
33541	Group Lesson	12,000	10,940	12,000	13,200	12,500	500	4%
33542	Private Lesson	1,000	3,121	2,000	1,739	1,800	-200	-10%
33561	Birthday Parties	4,260	951	4,060	774	2,500	-1,560	-38%
33565	Tours	2,500	1,018	1,500	2,845	1,600	100	7%
33570	Dog Park License	24,000	23,886	24,000	21,944	24,000	0	0%
33611	Individual Rec Fees	596,801	523,043	448,760	459,504	452,706	3,946	1%
33612	Team Rec Fees	336,190	308,588	320,820	314,882	319,930	-890	0%
33631	Night Play Fees	0	150	0	498	0	0	0%
33640	Misc Rec Fees	0	584	0	255	0	0	0%
33707	MW Child Res Disc Admission	18,594	12,865	0	0	0	0	0%
33708	MW Child Reg Admission	74,000	59,588	0	0	0	0	0%
33709	MW-Resident Discount Admissi	141,000	92,528	160,000	177,683	0	-160,000	-100%
33710	Magic Waters Regular Admission	648,000	450,685	697,000	682,275	0	-697,000	-100%
33711	Magic Waters Discounted Admiss	870,000	799,351	800,000	399,450	0	-800,000	-100%
33712	Magic Waters Late Afternoon Ad	90,000	76,647	150,000	160,225	0	-150,000	-100%
33713	Magic Waters Group Sales	100,000	45,209	150,000	126,685	0	-150,000	-100%
33715	Magic Waters Tube Rentals	40,000	49,750	50,000	43,732	0	-50,000	-100%
33720	Magic Waters Season Pass, Resi	180,000	110,551	145,000	88,547	0	-145,000	-100%
33721	Magic Waters Season Pass, Unde	2,500	988	2,500	1,034	0	-2,500	-100%
33723	Magic Waters Season Pass, Non R	70,280	38,884	55,000	42,827	0	-55,000	-100%
33724	Magic Waters Replacement Pass	250	20	250	10	0	-250	-100%
33730	Magic Waters Facility Rental	56,600	55,547	58,500	69,351	0	-58,500	-100%
33740	Cabana Rental	105,000	58,180	100,300	75,222	500	-99,800	-100%
33810	Conservatory Admissions Reside	158,280	138,002	132,295	149,932	138,910	6,615	5%
33811	Conservatory Admissions Non-Re	168,580	72,762	61,190	71,794	65,125	3,935	6%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33820	Conservatory Memberships Resi	29,106	21,002	22,628	18,887	23,307	679	3%
33821	Conservatory Memberships Non-	5,796	5,492	5,800	6,211	5,974	174	3%
33830	Special Events/Exhibits	65,000	46,255	65,000	32,902	77,200	12,200	19%
33900	Med/Dental Premiums	0	935,297	0	871,469	3,232,769	3,232,769	0%
33901	Dept Contrib-Med/Dental	0	2,214,130	0	2,114,851	478,306	478,306	0%
33903	Group Life Premiums	0	892	0	877	936	936	0%
33904	Dept Contrib/Group Life	0	33,116	0	32,661	35,069	35,069	0%
33910	Fines/Forfeited Funds	10,100	13,441	11,100	21,704	11,100	0	0%
33911	DUI Fines	100	133	150	0	150	0	0%
33912	Restricted Forfeiture Revenue	0	685	0	246	0	0	0%
33913	Vehicle Impound Revenue	6,100	5,370	6,100	9,570	5,100	-1,000	-16%
33915	Warrant Service Revenue	300	70	300	70	300	0	0%
33920	Parking Fees	33,500	0	6,000	0	5,500	-500	-8%
33940	Golf, Basketball, Badminton Fees	40,550	42,410	36,000	88,811	55,500	19,500	54%
33960	Club Fees	0	-5	0	0	0	0	0%
33970	Youth Volleyball Fees	22,100	37,638	49,976	39,424	44,420	-5,556	-11%
33990	Other-Revenue Adjustments	100	-1,326	500	-6,185	0	-500	-100%
35111	Hourly Rentals	13,500	11,170	0	2,630	0	0	0%
35121	Contract Rentals	0	270	0	0	0	0	0%
35122	Private Group Rental	17,650	17,964	17,450	15,133	17,450	0	0%
35123	Public Group Rentals	9,300	6,804	6,000	8,702	8,000	2,000	33%
35125	Ice Rental	297,000	263,703	280,000	266,933	277,500	-2,500	-1%
35130	Facility Rental	888,640	381,924	667,958	468,442	540,040	-127,918	-19%
35132	Shelter Rentals	12,700	9,739	11,700	9,427	9,500	-2,200	-19%
35133	Cookhouse/Meeting Room Renta	28,750	22,611	24,550	26,231	21,250	-3,300	-13%
35134	Club Rental	99,200	119,322	104,000	117,387	82,500	-21,500	-21%
35135	Outdoor Rental	60,840	83,314	85,800	50,378	86,200	400	0%
35136	Trade Shows/Special Events	142,300	86,651	127,500	93,122	126,000	-1,500	-1%
35137	Rentals-Taxable	0	0	0	21,100	79,125	79,125	0%
35141	Hourly Pool Rental	5,882	7,078	3,000	4,518	4,500	1,500	50%
35144	Locker Rentals	5,500	280	200	88	200	0	0%
35200	Park Rentals	6,800	10,121	9,750	12,809	12,500	2,750	28%
35300	Equipment Rental	18,000	68,786	25,082	65,837	44,450	19,368	77%
35500	Lease Income	223,088	220,581	213,542	239,972	655,652	442,110	207%
35501	Horse Boarding Fees	47,000	53,005	48,000	58,208	49,000	1,000	2%
36100	Picnic Permits	49,890	54,211	70,255	54,032	58,390	-11,865	-17%
36210	Unlighted Ball Diamond Permits	4,250	3,537	7,917	3,131	7,000	-917	-12%
36221	Lighted Ball Diamond Permits	15,100	13,280	16,500	13,911	15,000	-1,500	-9%
36910	Metal Detecting	450	433	400	487	450	50	13%
36920	Model Plane Permits	3,000	0	3,000	0	0	-3,000	-100%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
36940	Garden Plots	2,500	3,090	3,000	3,605	3,400	400	13%
37110	Concessions-Counter	1,179,111	1,081,024	1,128,356	1,189,568	1,041,200	-87,156	-8%
37111	Concession-Beverages	300	0	0	0	0	0	0%
37112	Concession-Food	15,300	14,647	0	2,058	0	0	0%
37114	Catering	44,580	73,231	68,580	89,309	36,500	-32,080	-47%
37115	Games/Service	200	830	4,000	2,148	4,800	800	20%
37116	Group Sales Catering Tax	3,053	1,631	4,950	1,897	0	-4,950	-100%
37118	Grp Sales Food Taxed	17,000	5,697	12,000	120	0	-12,000	-100%
37121	VGT Commission	0	0	60,000	0	80,000	20,000	33%
37122	Magic Waters Coin Lockers	70,000	35,827	60,000	39,524	0	-60,000	-100%
37124	Package Sales Clearing Account	300	0	0	0	0	0	0%
37126	MW Fast Pass	10,000	2,555	7,000	5,830	0	-7,000	-100%
37130	Contracted Concession Income	189,350	142,652	186,200	114,904	96,250	-89,950	-48%
37200	Merchandise	160,216	161,921	149,450	153,039	139,320	-10,130	-7%
37210	Contracted Service/Merchandise R	4,200	3,589	3,600	5,826	4,200	600	17%
37220	Vending Machine Commissions	11,400	18,858	11,250	19,569	12,496	1,246	11%
37300	Sales Tax Collected	10,147	9,970	10,147	8,463	4,505	-5,642	-56%
	<b>Subtotal Fees</b>	<b>11,687,033</b>	<b>13,237,556</b>	<b>11,055,981</b>	<b>13,034,737</b>	<b>12,749,844</b>	<b>1,693,863</b>	<b>15%</b>
39100	Interest	33,550	141,183	82,200	387,688	231,700	149,500	182%
	<b>Subtotal Interest</b>	<b>33,550</b>	<b>141,183</b>	<b>82,200</b>	<b>387,688</b>	<b>231,700</b>	<b>149,500</b>	<b>182%</b>
39220	Money Donations	1,169,485	1,298,133	1,684,704	1,567,189	1,831,022	146,318	9%
39300	Bond Issue Proceeds	11,231,000	12,834,056	9,100,200	10,895,000	18,270,200	9,170,000	101%
39310	Premium on Issuance of Debt	0	216,684	0	92,315	0	0	0%
39315	Insurance Recoveries	832,000	96,065	0	374,412	0	0	0%
39400	Intrafund Income	247,636	217,377	187,152	164,994	169,217	-17,935	-10%
39500	Misc Income-General	524,001	225,766	45,662	333,656	47,092	1,430	3%
39520	Advertising Revenue	28,095	26,658	25,656	23,485	24,000	-1,656	-6%
39530	Sponsorship Revenue	487,527	504,852	581,110	577,847	594,700	13,590	2%
39540	Contracted Services	7,000	1,545	3,000	3,735	3,000	0	0%
39800	Sale of Cap Assets	2,000	24,875	10,000	30,021	20,000	10,000	100%
39990	Sales Discounts and Allowances	-36,500	-57,151	-17,000	-43,477	-23,250	-6,250	37%
	<b>Subtotal Other</b>	<b>14,492,244</b>	<b>15,388,859</b>	<b>11,620,484</b>	<b>14,019,175</b>	<b>20,935,981</b>	<b>9,315,497</b>	<b>80%</b>
	<b>Totals</b>	<b>56,315,437</b>	<b>58,628,364</b>	<b>50,800,292</b>	<b>55,603,679</b>	<b>62,415,463</b>	<b>11,615,171</b>	<b>23%</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	10,414,573	10,249,823	10,338,962	10,146,423	10,334,924	-4,038	0%
04050	Reg Sal - Overtime	117,866	181,356	103,298	167,393	97,021	-6,277	-6%
04060	Merit/Equity Adjustment	0	0	46,695	0	60,138	13,443	29%
04070	Reg Salaries-Golf Lessons	0	1,206	0	1,440	3,375	3,375	0%
04072	Reg Salaries-Hockey Lessons	13,000	20,345	16,000	19,045	17,000	1,000	6%
04074	Reg Salaries-Volleyball	0	25	0	375	0	0	0%
04110	Seasonal Salaries	6,490,341	6,072,508	6,200,480	5,843,491	5,508,941	-691,539	-11%
04150	Seasonal Wages OT	165,503	221,671	104,177	147,163	70,531	-33,646	-32%
04170	Seas Salaries-Golf Lessons	12,600	10,345	7,800	8,235	10,125	2,325	30%
04172	Seas Salaries-Hockey Lessons	2,000	1,995	1,500	2,765	1,750	250	17%
04174	Seas Salaries-Volleyball	0	571	0	275	0	0	0%
	<b>Subtotal Personnel</b>	<b>17,215,883</b>	<b>16,759,844</b>	<b>16,818,912</b>	<b>16,336,606</b>	<b>16,103,805</b>	<b>-715,107</b>	<b>-4%</b>
05010	Group Health Insurance	0	2,214,130	0	2,114,851	2,868,789	2,868,789	0%
05011	Group Health Ins-Member Contr	-972,206	0	-942,309	0	0	942,309	-100%
05012	Grp Health Providers	2,126,751	1,811,766	1,939,790	1,472,761	1,672,475	-267,315	-14%
05013	Group Health Admin	143,568	230,552	153,472	227,828	129,177	-24,295	-16%
05014	Grp Health Stop Loss	615,000	605,833	685,000	640,360	690,146	5,146	1%
05015	Prescription Claims	590,000	637,307	671,000	587,710	908,111	237,111	35%
05016	Dental Claims	177,462	139,812	157,000	139,949	163,966	6,966	4%
05017	Stop Loss Reimb Received	0	-491,779	0	-230,297	0	0	0%
05018	Health Ins Accrual Adj	0	45,781	0	-1,829	0	0	0%
05019	Health Risk Assessment	37,000	37,195	38,000	34,610	38,000	0	0%
05020	Group Life Insurance	0	33,116	0	32,661	35,069	35,069	0%
05021	Group Life Ins-Member Contr	-1,000	0	-888	0	0	888	-100%
05022	Group Life Providers	38,456	35,182	36,692	34,811	36,005	-687	-2%
05110	FICA - Employer	1,357,600	1,236,739	1,315,000	1,203,786	1,260,250	-54,750	-4%
05120	IMRF - Employer	1,266,000	1,387,518	1,218,000	1,143,928	1,001,475	-216,525	-18%
05210	Worker's Compensation	319,000	318,055	322,000	321,384	342,000	20,000	6%
05310	Unemployment Compensation In	110,000	39,246	110,000	54,210	110,000	0	0%
05510	Uniforms	96,187	84,997	79,820	71,710	71,425	-8,395	-11%
05520	Supplemental Insurance	150,000	141,141	160,000	136,883	127,200	-32,800	-21%
05910	Other Employ Benefit	6,400	6,053	6,500	3,920	6,500	0	0%
	<b>Subtotal Benefits</b>	<b>6,060,218</b>	<b>8,512,645</b>	<b>5,949,077</b>	<b>7,989,236</b>	<b>9,460,588</b>	<b>3,511,511</b>	<b>59%</b>
06010	Stationery/Supplies	40,265	31,074	32,055	25,681	38,260	6,205	19%
06015	Flowers/Food	4,350	3,848	4,550	2,706	3,400	-1,150	-25%
06020	Books/Period/Manuals	3,160	2,481	4,295	3,390	3,220	-1,075	-25%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06030	Copy/Duplicate Paper	10,300	9,394	10,290	10,747	12,300	2,010	20%
06040	Copy/Duplicate Supp	600	5	600	13	300	-300	-50%
06050	Dedication Expenses	500	26,132	2,800	0	2,800	0	0%
06055	Employee Recognition	20,750	29,376	20,600	18,157	25,600	5,000	24%
06057	Volunteer Recognition	2,000	173	2,000	0	2,000	0	0%
06060	Sponsorship Expense	47,530	61,919	64,455	91,215	65,100	645	1%
06070	Signage Expense	23,590	17,518	21,090	15,997	14,000	-7,090	-34%
06100	Sm Tools and Equip	67,250	66,176	62,400	68,793	54,900	-7,500	-12%
06105	Golf Course Accessories/Repair P	7,000	10,145	6,970	12,315	10,300	3,330	48%
06110	Plant Materials	85,550	74,304	101,870	85,647	58,920	-42,950	-42%
06120	Chemicals and Fertilizers	294,550	274,888	281,800	255,987	208,985	-72,815	-26%
06130	Construct. Materials	20,280	26,303	21,370	16,371	13,640	-7,730	-36%
06140	Gasoline and Oil	283,495	209,316	243,150	245,801	244,500	1,350	1%
06150	Animal Feed/Supplies	13,250	17,344	13,600	18,726	14,550	950	7%
06155	Veterinarian Supplies	1,000	394	400	0	400	0	0%
06156	Ammunition	6,000	3,990	6,000	7,153	6,000	0	0%
06160	Program Foods	72,562	64,988	66,550	60,473	64,434	-2,116	-3%
06165	Meeting Expense	38,000	37,383	34,634	19,485	36,139	1,505	4%
06170	Plumbing Supplies	35,100	43,828	35,320	36,237	27,370	-7,950	-23%
06175	Film Supplies	600	0	500	0	0	-500	-100%
06180	Paint and Supplies	78,126	74,452	74,150	72,631	68,700	-5,450	-7%
06185	Medical/Safety Supp	60,866	51,791	51,540	51,687	42,390	-9,150	-18%
06190	Other Operation Supp	212,634	256,232	188,557	250,365	129,455	-59,102	-31%
06195	Office Furniture	15,250	4,380	4,300	8,871	4,350	50	1%
06210	Food/Bev(Resale)	372,084	353,713	330,518	402,784	290,052	-40,466	-12%
06215	Catering Expense	36,250	39,403	35,800	61,483	9,400	-26,400	-74%
06220	Supplies (Resale)	61,107	48,581	50,820	42,526	33,448	-17,372	-34%
06225	Birthday Party Supp	9,000	4,554	6,550	4,354	5,050	-1,500	-23%
06230	Merchandise (Resale)	73,000	87,641	56,450	108,671	77,100	20,650	37%
06290	Sales Tax	110,966	97,201	104,825	108,182	100,731	-4,094	-4%
06300	Ground Material	67,065	58,657	69,715	54,838	62,250	-7,465	-11%
06310	Building Supplies	41,380	56,035	39,430	38,082	35,525	-3,905	-10%
06320	Equip Repair Parts	149,972	214,957	159,563	187,222	157,753	-1,810	-1%
06325	Computer Repair Parts	6,000	8,475	8,500	5,720	7,500	-1,000	-12%
06330	Motor Vehicle Parts	77,400	83,728	68,450	103,378	62,830	-5,620	-8%
06340	Electrical Supplies	58,575	89,379	55,785	62,674	52,585	-3,200	-6%
06350	Hardware Supplies	19,764	22,305	18,745	14,048	14,145	-4,600	-25%
06360	Park Equip Repair	114,425	156,983	59,342	60,706	29,200	-30,142	-51%
06365	Irrigation System Repair Supplies	8,650	18,191	9,600	15,947	11,950	2,350	24%
06370	Supplies to be Distributed	10,000	18,765	12,000	13,840	10,000	-2,000	-17%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	119,325	119,917	106,330	107,400	76,772	-29,558	-28%
06390	Other Repairs/Maint	1,380	2,209	2,200	1,083	1,500	-700	-32%
06410	Supplies	156,603	196,544	170,862	209,395	180,915	10,053	6%
06420	Trophies/Prizes	42,390	53,508	40,324	49,996	42,204	1,880	5%
06430	Plaques/Awards/Mem.	6,550	5,813	9,550	3,864	6,550	-3,000	-31%
06440	Promotional Items	6,450	4,838	5,500	2,694	5,500	0	0%
06490	Other Prog/Ed Supp	12,640	17,160	13,800	24,341	17,500	3,700	27%
	<b>Subtotal Supplies</b>	<b>3,005,534</b>	<b>3,156,391</b>	<b>2,790,505</b>	<b>3,061,676</b>	<b>2,442,473</b>	<b>-348,032</b>	<b>-12%</b>
07010	Accounting and Auditing	57,964	55,095	53,905	51,222	60,600	6,695	12%
07015	Collection Expense	0	718	0	1,080	800	800	0%
07020	Legal	258,950	472,022	555,700	397,159	269,050	-286,650	-52%
07030	Engineer/Architect	64,000	21,563	88,000	62,957	58,000	-30,000	-34%
07035	Veterinary Services	29,650	14,915	21,300	15,092	21,300	0	0%
07036	Screenings	52,500	49,552	45,225	40,169	31,000	-14,225	-31%
07040	Security	57,306	50,236	57,420	54,853	55,888	-1,532	-3%
07050	Consulting	185,517	119,537	75,900	50,150	70,400	-5,500	-7%
07060	Data Processing	1,788	2,787	1,954	998	1,665	-289	-15%
07065	Website Expenses	12,006	11,479	11,216	10,687	11,184	-32	0%
07070	Emergency Contract Service	30,000	1,127	30,000	0	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	150,000	-30,000	-17%
07075	Contracted Towing	2,000	1,130	2,000	1,670	2,000	0	0%
07080	Education/Training	103,189	65,094	99,529	65,240	111,400	11,871	12%
07090	Other Prof Services	1,346,167	1,386,430	1,407,977	1,444,092	1,428,716	20,739	1%
07092	Officials/Umpires	125,900	118,946	126,796	122,109	117,746	-9,050	-7%
07093	Musicians/Entertain	62,950	52,227	38,200	34,315	34,500	-3,700	-10%
07094	Employee Wellness	25,000	10,892	20,000	5,214	20,000	0	0%
07096	Special Exhibits	95,247	80,438	95,000	104,219	134,000	39,000	41%
07110	Telephone	300,249	302,836	294,462	279,949	250,941	-43,521	-15%
07113	Other Communication	16,100	15,794	16,000	15,620	16,000	0	0%
07117	Data/Communication Line Mainte	136,000	147,691	150,000	148,989	197,300	47,300	32%
07120	Postage	20,235	30,139	23,525	15,958	18,427	-5,098	-22%
07130	Travel	81,870	59,803	69,520	60,968	82,000	12,480	18%
07140	Mileage	53,918	39,409	49,208	41,639	43,535	-5,673	-12%
07150	Education	25,750	6,007	9,000	2,026	10,750	1,750	19%
07160	Bus Transportation	50,903	34,014	54,705	39,365	61,793	7,088	13%
07170	Prof Relations	66,218	71,735	66,311	78,777	68,005	1,694	3%
07180	Intergovernmental Relations	12,000	10,120	6,000	585	2,000	-4,000	-67%
07190	Other Communication/Transporta	0	6,502	0	50	0	0	0%
07210	Printing and Binding	68,395	78,227	53,470	45,428	50,300	-3,170	-6%



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	345,350	347,788	320,450	318,357	133,450	-187,000	-58%
07225	Film Printing	50	8	50	0	0	-50	-100%
07230	Legal Publications	2,250	2,092	2,200	1,682	2,300	100	5%
07290	Other Printing	0	0	0	28	0	0	0%
07310	Liability	530,000	538,543	546,000	2,149,142	571,000	25,000	5%
07410	Gas and Heating Oil	463,066	260,202	344,602	274,740	285,647	-58,955	-17%
07420	Electricity	1,056,255	1,071,769	1,076,592	1,137,554	994,921	-81,671	-8%
07430	Water	329,941	417,986	327,000	376,686	269,380	-57,620	-18%
07440	Waste Disposal Serv	85,888	75,379	82,618	68,283	71,775	-10,843	-13%
07490	Other Public Util	13,150	12,884	11,700	14,147	12,018	318	3%
07510	Building	86,750	70,598	87,350	57,721	64,470	-22,880	-26%
07511	Vandalism Repair/Graffiti Remova	2,000	0	1,200	0	1,000	-200	-17%
07515	Electrical Repair Services	2,500	187	500	1,714	2,000	1,500	300%
07521	Irrigation Sys Repair Services	8,140	13,758	6,750	19,588	3,950	-2,800	-41%
07530	Equipment	50,655	24,117	42,000	26,794	34,050	-7,950	-19%
07540	Automotive	19,528	20,265	13,750	17,778	12,200	-1,550	-11%
07550	Office Equipment	100,061	97,305	87,000	104,061	100,000	13,000	15%
07554	Landscape Install/Mtce	46,800	39,149	36,500	40,138	46,850	10,350	28%
07555	Contractual Snow Removal	25,000	5,724	21,000	14,042	10,000	-11,000	-52%
07556	Contractual Mowing	326,000	323,594	301,000	344,252	341,200	40,200	13%
07557	Contract Chem Application	34,200	12,945	23,920	13,170	16,650	-7,270	-30%
07560	Contractual Maint	266,682	271,661	211,645	230,925	212,960	1,315	1%
07565	Contractual Dock Maintenance	0	0	26,000	17,675	28,000	2,000	8%
07590	Other Serv/Rep & Mtc	68,348	97,942	48,990	159,897	31,050	-17,940	-37%
07591	Storm Damage-Repairs & Maint	0	60,700	0	45,934	0	0	0%
07595	Preventive Maint	10,500	10,486	10,550	10,307	9,800	-750	-7%
07610	Building	800	1,820	12,920	13,590	9,360	-3,560	-28%
07620	Machinery/Equipment	30,450	24,579	20,550	10,184	16,260	-4,290	-21%
07630	Port-O-Lets	62,537	70,067	59,131	80,300	60,781	1,650	3%
07690	Rental-Other	82,310	67,331	70,145	60,734	68,400	-1,745	-2%
07700	Repair Projects	0	3,168,888	0	2,855,561	0	0	0%
07710	Bank Service Charges	180,000	183,465	190,000	167,278	140,000	-50,000	-26%
07730	Lease Payments	15,730	16,405	16,853	16,853	17,315	462	3%
07740	Software Use Agreements	247,900	236,217	324,040	323,612	391,540	67,500	21%
07760	Property Taxes	5,500	5,363	5,500	13,212	5,500	0	0%
07761	Property Tax Rebate	15,000	19,609	35,374	36,286	41,000	5,626	16%
07800	Donation Expense	0	0	0	0	8,500	8,500	0%
07910	Intrafund Expense	251,059	220,942	206,674	165,254	190,960	-15,714	-8%
	<b>Subtotal Services</b>	<b>8,286,172</b>	<b>11,106,232</b>	<b>8,272,877</b>	<b>12,378,055</b>	<b>7,613,587</b>	<b>-659,290</b>	<b>-8%</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08001	Professional Services-Capital	0	103,404	0	128,089	1,614,360	1,614,360	0%
08008	Sharefest	0	0	0	83,531	65,000	65,000	0%
08009	Lease Payments	196,147	157,853	219,680	163,812	188,000	-31,680	-14%
08011	Land	17,400	0	0	0	0	0	0%
08013	Vehicle Repairs	30,000	25,903	30,000	25,768	30,000	0	0%
08016	Aquatics Equipment	50,000	24,145	0	14,200	11,000	11,000	0%
08017	WINGIS Project	60,000	55,548	60,000	48,172	60,000	0	0%
08018	District Artworks	0	21,154	0	51,227	11,750	11,750	0%
08020	Maintenance Equipment	1,725	0	0	0	0	0	0%
08021	Vehicles and Trailers	552,338	630,423	506,600	528,273	500,000	-6,600	-1%
08022	Computer Equipment	436,000	400,905	360,000	369,862	326,500	-33,500	-9%
08024	Concession Equipment	25,000	13,172	76,500	74,084	22,000	-54,500	-71%
08025	Recreation Equipment	0	9,745	0	13,050	0	0	0%
08026	Video and Camera Equipment	0	0	0	0	20,000	20,000	0%
08029	District Fencing	49,000	33,866	43,250	7,219	47,000	3,750	9%
08031	Building Security	20,000	24,573	25,488	12,317	30,000	4,512	18%
08032	Improvements-Building	56,782	37,190	63,100	46,588	77,300	14,200	23%
08034	Improvements-Equip	15,000	0	20,000	0	20,000	0	0%
08035	Skateparks	4,000	549	0	0	0	0	0%
08036	Pickleball Courts	65,000	1,000	94,000	85,325	0	-94,000	-100%
08039	District-wide Bridges	10,000	0	20,000	0	30,000	10,000	50%
08042	Accessible Routes	0	80,918	0	24,194	0	0	0%
08044	Accessible Drinking Fountains	4,300	13,540	0	12,075	0	0	0%
08048	Accessible Plumbing Modificatio	0	1,000	0	5,488	0	0	0%
08050	Risk Management	0	0	0	17,190	30,000	30,000	0%
08051	Accessible Play Equipment	0	6,825	0	1,200	0	0	0%
08053	Strip District Wide	50,000	44,197	55,800	45,695	60,000	4,200	8%
08054	Roadways/Walkways/Drainage	350,000	313,381	215,000	183,524	350,000	135,000	63%
08055	Signage District Wide	15,000	53,968	22,500	9,324	15,000	-7,500	-33%
08056	District Landscape	0	8,800	3,600	12,362	0	-3,600	-100%
08060	Districtwide Storage	152,855	197,417	0	37	41,138	41,138	0%
08061	Required Repairs	576,897	207,921	685,300	255,087	626,248	-59,052	-9%
08064	Police Radio Comm System	0	22,232	23,500	610	24,900	1,400	6%
08065	Tennis Courts Color Coating	379,464	0	245,648	163,591	82,000	-163,648	-67%
08066	Tree Maint & Removal	239,369	243,132	200,000	213,382	200,000	0	0%
08068	Environmental Remediation	30,000	3,835	37,000	17,335	28,500	-8,500	-23%
08071	Playground Surfacing Material	80,000	44,696	80,000	53,463	109,800	29,800	37%
08072	Natural Areas Restoration	0	0	0	0	10,000	10,000	0%
08073	School/Park Playground Renovati	120,000	65,737	120,000	33,557	26,000	-94,000	-78%
08105	Martin Park Path	0	0	50,000	6,825	93,175	43,175	86%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08109	Shorewood Park Bridge	30,000	0	0	0	0	0	0%
08121	Sand Park EPA	1,210,731	551,132	1,910,999	988,236	4,000,000	2,089,001	109%
08163	Sand Park Pool Penguin Pond	6,500	0	0	0	0	0	0%
08193	Willow Creek Recreation Path	349,300	2,250	0	8,093	0	0	0%
08199	RIH Boat Launch	95,000	0	95,000	0	0	-95,000	-100%
08200	Riverview Ice House	0	38,513	0	12,912	0	0	0%
08202	Riverview Ice House Roof Repair	25,000	10,200	185,000	0	0	-185,000	-100%
08203	RIH Compressors	0	0	0	0	50,000	50,000	0%
08204	RIH Building Improvements/Upgrad	15,000	8,358	24,000	17,460	15,000	-9,000	-38%
08218	Aldeen GC Pavilion	0	442,404	2,837,757	2,945,560	0	-2,837,757	-100%
08221	Aldeen Clubhouse Repairs	0	22,574	245,000	76,255	0	-245,000	-100%
08230	Midway Village & Museum Center	0	59,164	0	87,529	0	0	0%
08234	Midway Village Path	30,000	0	30,000	28,152	0	-30,000	-100%
08270	CAIA Building	170,000	25,030	0	0	0	0	0%
08271	Carlson Ice Arena Improvements	0	0	80,000	81,708	0	-80,000	-100%
08272	CAIA Cooling Tower	80,000	0	105,000	95,702	0	-105,000	-100%
08273	CAIA Ice Systems	15,000	13,658	15,000	2,813	15,000	0	0%
08275	Sapora Playworld	0	0	15,000	0	15,000	0	0%
08317	Beattie Playground Shelter	0	841	0	0	0	0	0%
08320	Forest City Queen/Trolley Repairs	5,000	5,600	0	0	0	0	0%
08341	Highland Playground Renovations	0	0	0	2,244	0	0	0%
08351	Jefferson Street Walkway Repair	500,000	20,962	490,417	0	0	-490,417	-100%
08365	Landstrom Park	0	0	0	0	5,000	5,000	0%
08400	Nicholas Conservatory	89,500	150,712	150,000	128,494	290,000	140,000	93%
08407	Sinnissippi Park Playground	0	4,589	0	1,400	0	0	0%
08411	Music Shell Equipment	60,000	76,559	0	0	0	0	0%
08417	Police Equipment	0	0	14,000	26,504	24,000	10,000	71%
08418	Sinn Perennial Garden	0	0	0	1,050	0	0	0%
08420	Sinnissippi RR Crossing	0	0	0	0	25,000	25,000	0%
08421	Recreation Path Light Imp	0	27,705	6,300	26,000	0	-6,300	-100%
08422	NCG Mechanicals	0	2,900	0	0	0	0	0%
08432	NCG Catering Kitchen	0	0	0	1,951	0	0	0%
08436	Sinn Riverfront Playground	125,000	122,826	0	0	0	0	0%
08441	Trolley - Repairs	5,000	3,639	5,000	0	0	-5,000	-100%
08470	Alpine Hills Park	0	12,348	0	0	0	0	0%
08471	Alpine Hills Creek Restoration	143,614	116,478	0	2,800	0	0	0%
08472	Alpine Hills Trails	0	0	104,000	0	0	-104,000	-100%
08549	CV Mall Playground	15,714	15,714	15,714	15,715	0	-15,714	-100%
08550	Elliot Golf Course	34,300	0	34,300	0	0	-34,300	-100%
08561	Sandy Hollow Irrigation	0	0	0	0	45,000	45,000	0%

Object		2017	2017	2018	2018	2019	2018 VS 2019	
Number	Description	Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08564	Sandy Hollow Clubhouse	0	0	0	0	6,000	6,000	0%
08568	MW Mech Repairs	0	0	100,000	123,700	0	-100,000	-100%
08570	Magic Waters	41,775	0	15,000	86,507	0	-15,000	-100%
08571	MW - Wave Pool Repairs	50,000	29,850	150,000	3,825	0	-150,000	-100%
08572	Magic Waters Shade Structures	0	131,823	0	0	0	0	0%
08575	Magic Waters Bathhouse	0	3,553	0	0	0	0	0%
08577	Magic Waters Splash Magic Isla	40,000	10,300	0	0	0	0	0%
08578	Magic Waters Aqua Loop	2,080,000	2,406,115	0	2,296	0	0	0%
08583	Alpine Park Shop	0	0	0	0	20,000	20,000	0%
08590	Atwood Park	0	0	0	0	8,000	8,000	0%
08591	Atwood OEC Lodge Improvemen	106,000	8,050	98,350	0	130,000	31,650	32%
08594	Atwood OEC Teams Course Rep	0	0	0	0	6,000	6,000	0%
08595	Atwood Suspension Bridge	65,000	0	65,000	54,939	0	-65,000	-100%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08672	Alpine Pool Repairs	0	0	12,500	16,996	15,000	2,500	20%
08674	Alpine Pool Improvements	0	0	5,000	0	50,000	45,000	900%
08677	Atwood Park Trails	4,541	21,236	437,805	2,843	0	-437,805	-100%
08704	Eckberg/Pine Plygrnd	0	0	0	6,200	0	0	0%
08705	Harmon Park Playground	0	-682	0	0	0	0	0%
08756	Sabrooke Playground	456,000	463,713	0	20,410	0	0	0%
08871	Beyer Stdm/Pk Impr.	9,800	5,413	9,449	4,643	0	-9,449	-100%
08905	Lockwood Hill House	0	0	50,000	26,699	0	-50,000	-100%
08908	Lockwood Park-Barn Repairs	0	6,238	0	0	0	0	0%
08924	Pecatonica Prairie Path	30,270	1,000	29,270	1,000	45,670	16,400	56%
08940	Sportscore One	16,500	31,990	61,127	20,162	14,000	-47,127	-77%
08948	SC2-ISC Bldg Expansion	0	4,048,079	0	180,862	0	0	0%
08951	Snowmobile Equipment	14,825	0	14,825	0	0	-14,825	-100%
08954	Sportscore Two Concession	0	64,893	0	0	0	0	0%
08955	Sportscore Two Field Improvement	0	0	0	1,500	0	0	0%
08967	Talcott Page Mtce Shop Roof	0	0	30,000	0	0	-30,000	-100%
08970	Riverfront Museum	0	36,585	0	59,565	0	0	0%
09025	Browns Park	0	0	0	0	9,000	9,000	0%
09030	Burpee Natural History Museum	0	1,112	0	25,508	0	0	0%
09050	Fairgrounds Pool	0	0	50,000	8,668	13,000	-37,000	-74%
09052	Harkins Pool Improvements	0	0	15,000	4,704	50,000	35,000	233%
09100	Oxford Park	0	0	0	2,349	0	0	0%
09110	Ridge Park	0	0	5,000	0	0	-5,000	-100%
09303	Ingersoll G.C. C.H.	0	0	0	0	10,000	10,000	0%
09304	Ingrsll D.R. Expnsn	0	37	0	0	0	0	0%
09309	Levings Silt Removal	76,000	345,884	40,000	44,003	90,000	50,000	125%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09310	Levings Park	0	80,327	0	0	20,000	20,000	0%
09312	Levings Lake Beach Improvement	0	37,882	0	0	0	0	0%
09314	Levings Shelters	0	0	0	0	8,000	8,000	0%
09319	Levings Stage/Seating Area	0	0	0	0	40,000	40,000	0%
09320	Washington Park Community Ce	0	0	0	0	18,000	18,000	0%
09323	Washington Park Site Improveme	0	0	56,295	56,369	0	-56,295	-100%
09330	Davis Park	23,290	0	23,290	12,250	23,290	0	0%
09340	WNC Foundation Windows	0	-723	0	0	0	0	0%
09350	Sports Factory	0	19,325	0	24,788	0	0	0%
09351	Sports Factory Conc	0	60,700	0	8,331	0	0	0%
09370	West State Linear Park	0	2,000	0	0	0	0	0%
09432	Liberty Park Playground Equipmen	22,420	0	22,420	22,420	244,060	221,640	989%
09445	South Park	3,875	0	0	0	0	0	0%
09448	Southwest Community Park	0	0	0	0	70,000	70,000	0%
09449	SW Park Fields	30,000	30,851	18,500	20,702	50,000	31,500	170%
09455	Tinker Cottage	0	3,591	0	23,415	0	0	0%
09600	Repair Projects	0	-3,168,888	0	-2,855,561	0	0	0%
09650	Capital Acquisitions	7,391,507	0	600,000	0	0	-600,000	-100%
	<b>Subtotal Capital</b>	<b>17,202,739</b>	<b>9,411,441</b>	<b>11,678,284</b>	<b>5,417,126</b>	<b>10,323,691</b>	<b>-1,354,593</b>	<b>-12%</b>
09710	Bond Principal Pymt	6,128,493	6,208,824	6,247,415	6,572,415	6,816,876	569,461	9%
09720	Interest on Debt	1,541,467	1,559,734	1,870,648	1,997,681	1,864,303	-6,345	0%
09740	Payment to Escrow Agent	0	0	0	0	7,330,000	7,330,000	0%
09780	Bond Issuance Costs	0	89,957	85,000	226,467	265,000	180,000	212%
09790	Other Debt	2,000	3,277	2,000	4,066	3,250	1,250	63%
09791	Capital Lease Principal Payment	0	58,747	0	51,632	0	0	0%
09792	Capital Lease Interest Payment	0	4,564	0	2,654	0	0	0%
	<b>Subtotal Debit Service</b>	<b>7,671,960</b>	<b>7,925,103</b>	<b>8,205,063</b>	<b>8,854,915</b>	<b>16,279,429</b>	<b>8,074,366</b>	<b>98%</b>
09910	Perm Trans Cap Proj	0	0	0	0	0	0	-200%
09950	Perm Trans to Corp	0	-5,564	0	-12,592	0	0	0%
09970	Perm Trans To Police	0	0	0	0	0	0	-100%
	<b>Subtotal Fund Transfers</b>	<b>0</b>	<b>-5,564</b>	<b>0</b>	<b>-12,592</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>Totals</b>	<b>59,442,506</b>	<b>56,866,092</b>	<b>53,714,718</b>	<b>54,025,021</b>	<b>62,223,573</b>	<b>8,508,855</b>	<b>16%</b>

Object Number	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Request	2018 VS 2019	
							Budget Change	Percent Change
District Totals	Revenue	56,315,437	58,628,364	50,800,292	55,603,679	62,415,463	11,615,171	23%
	Expense	59,442,506	56,866,092	53,714,718	54,025,021	62,223,573	8,508,855	16%

Date: 5/13/2019

## Rockford Park District - 2019 Annual Budget

Description	2017 Actual	2018 Budget	2018 Actual	2019 Request
<b>Operating Funds Totals</b>				
<b>Revenue</b>				
Taxes	18,212,364	18,157,010	18,205,455	18,157,010
Intergovernmental	3,373,462	2,969,204	3,205,869	3,084,109
Fees	13,209,347	11,030,981	13,006,381	12,724,844
Interest	80,621	52,150	178,404	157,700
Other	1,608,410	1,713,891	1,657,307	1,760,403
<b>Totals</b>	<b>36,484,204</b>	<b>33,923,236</b>	<b>36,253,415</b>	<b>35,884,066</b>
<b>Expense</b>				
Personnel	16,202,268	16,303,770	15,820,451	15,580,484
Benefits	8,426,485	5,845,745	7,908,097	9,357,092
Supplies	3,122,117	2,781,005	3,056,917	2,431,373
Services	7,419,229	7,650,494	7,361,004	7,327,395
Fund Transfers	1,147,115	1,342,222	1,962,103	1,187,722
<b>Totals</b>	<b>36,317,215</b>	<b>33,923,236</b>	<b>36,108,574</b>	<b>35,884,066</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Revenue</b>								
31110	Real Estate Taxes	18,187,040	18,227,859	18,187,040	18,216,161	18,187,040	0	0%
31210	Prior Year Taxes	-30,030	-15,496	-30,030	-14,601	-30,030	0	0%
31310	Payment In Lieu of Taxes	0	0	0	3,894	0	0	0%
	<b>Subtotal Taxes</b>	<b>18,157,010</b>	<b>18,212,364</b>	<b>18,157,010</b>	<b>18,205,455</b>	<b>18,157,010</b>	<b>0</b>	<b>0%</b>
32210	Grants/State	5,000	-932	5,000	4,800	9,200	4,200	84%
32230	Corp Pers Prop Repl	2,304,000	2,436,218	2,150,000	2,214,798	2,025,000	-125,000	-6%
32231	Replacement Tax Recoup	0	149,731	0	149,731	0	0	0%
32310	Grants, Local	182,250	235,158	267,688	290,024	252,675	-15,013	-6%
32320	Exp Reimb.-Local	554,786	553,286	546,516	546,516	797,234	250,718	46%
	<b>Subtotal Intergovernmental</b>	<b>3,046,036</b>	<b>3,373,462</b>	<b>2,969,204</b>	<b>3,205,869</b>	<b>3,084,109</b>	<b>114,905</b>	<b>4%</b>
33081	General Admission (over 42")	42,900	17,789	27,510	43,887	34,478	6,968	25%
33082	Lap Rider (36"-42")	6,890	568	2,065	1,500	1,680	-385	-19%
33083	Group Rate (15+)	2,280	528	800	1,936	800	0	0%
33088	Snow Park Season Pass	1,225	2,523	1,225	3,516	1,875	650	53%
33090	Zip Line Fee Commission	1,600	2,575	1,600	1,367	1,600	0	0%
33110	Membership	0	0	0	0	626,500	626,500	0%
33111	Res Golf Membership (Eagle)	200,000	191,508	200,000	170,741	0	-200,000	-100%
33112	Limited Res Membership (Birdie)	125,000	113,839	115,000	104,499	0	-115,000	-100%
33115	Res 5 Course Membership (Ace)	110,000	165,346	160,000	172,849	0	-160,000	-100%
33118	Golf Pass Usage Fees	5,000	4,121	3,500	3,283	0	-3,500	-100%
33121	Non-Res Golf Member (Eagle)	21,000	24,713	25,500	29,144	0	-25,500	-100%
33122	Limited Non-Res Member (Birdie)	35,000	31,419	31,000	28,717	0	-31,000	-100%
33125	Non-Res 5 Course Member (Ace)	17,000	28,216	30,000	21,232	0	-30,000	-100%
33130	Greens Fees	0	0	0	0	917,500	917,500	0%
33131	Weekday Resident Golf Fees - D	273,500	264,756	274,750	241,175	0	-274,750	-100%
33132	Resident Weekday Twilight Golf F	124,500	105,728	116,500	90,882	0	-116,500	-100%
33133	Resident Weekend Golf Fees-Dai	258,000	226,109	244,000	189,299	0	-244,000	-100%
33134	Resident Weekend Twilight Golf F	23,800	22,044	22,200	19,257	0	-22,200	-100%
33135	Ingersoll Learning Links	300	156	200	92	0	-200	-100%
33136	Greens Fee - Alpine Hills	0	47	0	0	0	0	0%
33137	Discounted Golf Rounds	127,000	175,215	154,000	166,802	0	-154,000	-100%
33141	Non-Resident Weekday Golf Fee	14,000	13,244	13,500	12,739	0	-13,500	-100%
33142	Non-Resident Weekend Golf Fee	11,000	11,520	11,000	8,435	0	-11,000	-100%
33143	Nonresident twilight fees weekday	4,100	3,762	4,100	2,728	0	-4,100	-100%
33144	Nonresident twilight fees weeken	2,000	1,540	2,000	1,342	0	-2,000	-100%
33150	Playdays/Tournaments	566,750	453,098	550,768	400,792	580,566	29,798	5%



Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33160	Cart Fees	0	0	0	0	484,760	484,760	0%
33161	Hand Carts-9 Holes	2,600	2,516	3,974	2,526	0	-3,974	-100%
33162	Hand Carts-18 Holes	5,800	5,470	7,391	5,571	0	-7,391	-100%
33163	Motorized Carts-9 Holes	207,500	201,575	209,000	185,138	0	-209,000	-100%
33164	Motorized Carts-18 Holes	284,000	268,863	285,000	233,867	0	-285,000	-100%
33165	Motor Cart Punch Pass	17,500	18,804	19,000	21,116	0	-19,000	-100%
33170	Range Balls	0	0	0	0	151,500	151,500	0%
33171	DR-Small Bucket/Bag Balls	56,500	51,476	51,000	50,520	0	-51,000	-100%
33172	DR-Large Bucket/Bag Balls	29,250	23,435	27,250	21,229	0	-27,250	-100%
33173	Driving Range Punch Pass	1,000	972	0	0	0	0	0%
33174	DR-Medium Bucket/Bag Balls	43,000	37,080	41,000	32,592	0	-41,000	-100%
33175	DR-Warm-Up Bucket/Bag Balls	38,500	33,931	36,500	28,866	0	-36,500	-100%
33181	Golf-Replacement Passes	0	30	0	10	0	0	0%
33191	Other-Golf	32,500	47,163	38,500	46,220	8,000	-30,500	-79%
33193	Lesson Registrations	64,083	32,959	61,692	54,132	71,600	9,908	16%
33241	Adult Tennis Lessons	3,500	2,754	3,500	6,805	3,500	0	0%
33246	Junior Tennis Lessons	16,000	15,116	16,000	13,321	16,000	0	0%
33261	Private Lessons	44,000	57,045	45,000	53,935	55,875	10,875	24%
33311	Ind Pub Fee/Res Disc	133,000	114,876	132,360	117,354	194,750	62,390	47%
33312	Individual Pub Fee	53,500	54,702	56,500	69,561	250	-56,250	-100%
33314	Facility Passes	5,500	4,373	5,616	7,987	10,000	4,384	78%
33315	Patch & Freestyle	71,000	69,800	72,000	60,621	72,000	0	0%
33321	Hockey League Fees - Adult	110,500	113,954	114,482	113,824	115,500	1,018	1%
33322	Hockey League Fees - Youth	183,800	188,270	190,886	177,985	193,800	2,914	2%
33325	Hockey LTS - Kids	79,000	70,341	72,688	74,954	73,000	312	0%
33326	Spring Hockey	65,000	121,167	80,194	117,433	92,000	11,806	15%
33327	Spring Jamboree	0	0	0	0	10,000	10,000	0%
33328	Summer Camps	60,700	63,632	62,625	66,732	68,000	5,375	9%
33329	Hockey - Open Hockey	55,000	54,991	55,000	57,789	55,000	0	0%
33330	AAU Travel	20,000	33,426	20,000	38,094	22,500	2,500	13%
33341	Learn to Skate Programs	56,000	76,017	67,268	61,199	75,000	7,732	11%
33349	Summer Skate School	9,500	5,099	3,965	31,917	9,500	5,535	140%
33375	Ice Show	18,000	23,179	19,347	25,243	21,500	2,153	11%
33381	Birthday Parties	63,500	56,635	77,432	56,722	64,200	-13,232	-17%
33391	Skate Rental Fees	23,000	15,796	18,339	15,716	20,000	1,661	9%
33411	Adult Resident Swim Passes	11,000	11,590	6,000	2,660	3,000	-3,000	-50%
33412	Junior Resident Swim Passes	1,000	289	250	49	100	-150	-60%
33421	Adult Non-Resident Swim Passes	1,500	1,014	750	0	0	-750	-100%
33422	Junior Non-Resident Swim Passe	100	0	100	0	0	-100	-100%
33431	Adult Daily Swim Fees	68,000	58,434	24,000	27,876	33,450	9,450	39%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33432	Child Daily Swim Fees	3,000	2,939	1,000	1,338	1,800	800	80%
33434	5 Yr Old Resident Swim Fee	0	-12	0	0	0	0	0%
33436	Late Afternoon Swim Fees	24,000	22,954	12,000	17,602	24,225	12,225	102%
33437	Group Swim Fees	9,100	6,330	2,000	2,305	2,500	500	25%
33441	Adult Non-Resident Swim Fee	300	571	600	1,146	1,300	700	117%
33442	Child Non-Resident Swim Fee	200	12	200	60	75	-125	-63%
33445	Discounted Admissions	15,000	12,868	7,500	7,263	9,680	2,180	29%
33446	Cool Off Non-Resident Swim Fee	2,400	1,769	400	544	0	-400	-100%
33490	Misc Swim Programs	92,971	59,367	48,190	46,674	50,000	1,810	4%
33512	Pony Rides-Trailside	2,500	2,818	3,041	3,231	2,800	-241	-8%
33516	Saddle Up/Blazing Saddles Camp	24,000	27,672	28,000	28,439	28,000	0	0%
33518	Little Buckaroo Camp	14,500	11,837	14,500	13,602	14,500	0	0%
33524	Private Tractor/Horse Hayride	2,000	1,059	2,000	2,434	2,000	0	0%
33525	Public Tractor/Hourse Hayride	1,800	1,167	1,857	778	1,600	-257	-14%
33534	45 Minute Trail Rides	9,000	10,324	9,000	9,301	9,000	0	0%
33541	Group Lesson	12,000	10,940	12,000	13,200	12,500	500	4%
33542	Private Lesson	1,000	3,121	2,000	1,739	1,800	-200	-10%
33561	Birthday Parties	4,260	951	4,060	774	2,500	-1,560	-38%
33565	Tours	2,500	1,018	1,500	2,845	1,600	100	7%
33570	Dog Park License	24,000	23,886	24,000	21,944	24,000	0	0%
33611	Individual Rec Fees	596,801	523,043	448,760	459,504	452,706	3,946	1%
33612	Team Rec Fees	336,190	308,588	320,820	314,882	319,930	-890	0%
33631	Night Play Fees	0	150	0	498	0	0	0%
33640	Misc Rec Fees	0	584	0	255	0	0	0%
33707	MW Child Res Disc Admission	18,594	12,865	0	0	0	0	0%
33708	MW Child Reg Admission	74,000	59,588	0	0	0	0	0%
33709	MW-Resident Discount Admissi	141,000	92,528	160,000	177,683	0	-160,000	-100%
33710	Magic Waters Regular Admission	648,000	450,685	697,000	682,275	0	-697,000	-100%
33711	Magic Waters Discounted Admiss	870,000	799,351	800,000	399,450	0	-800,000	-100%
33712	Magic Waters Late Afternoon Ad	90,000	76,647	150,000	160,225	0	-150,000	-100%
33713	Magic Waters Group Sales	100,000	45,209	150,000	126,685	0	-150,000	-100%
33715	Magic Waters Tube Rentals	40,000	49,750	50,000	43,732	0	-50,000	-100%
33720	Magic Waters Season Pass, Resi	180,000	110,551	145,000	88,547	0	-145,000	-100%
33721	Magic Waters Season Pass, Unde	2,500	988	2,500	1,034	0	-2,500	-100%
33723	Magic Waters Season Pass, Non R	70,280	38,884	55,000	42,827	0	-55,000	-100%
33724	Magic Waters Replacement Pass	250	20	250	10	0	-250	-100%
33730	Magic Waters Facility Rental	56,600	55,547	58,500	69,351	0	-58,500	-100%
33740	Cabana Rental	105,000	58,180	100,300	75,222	500	-99,800	-100%
33810	Conservatory Admissions Reside	158,280	138,002	132,295	149,932	138,910	6,615	5%
33811	Conservatory Admissions Non-Re	168,580	72,762	61,190	71,794	65,125	3,935	6%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33820	Conservatory Memberships Resi	29,106	21,002	22,628	18,887	23,307	679	3%
33821	Conservatory Memberships Non-	5,796	5,492	5,800	6,211	5,974	174	3%
33830	Special Events/Exhibits	65,000	46,255	65,000	32,902	77,200	12,200	19%
33900	Med/Dental Premiums	0	935,297	0	871,469	3,232,769	3,232,769	0%
33901	Dept Contrib-Med/Dental	0	2,214,130	0	2,114,851	478,306	478,306	0%
33903	Group Life Premiums	0	892	0	877	936	936	0%
33904	Dept Contrib/Group Life	0	33,116	0	32,661	35,069	35,069	0%
33910	Fines/Forfeited Funds	10,100	13,441	11,100	21,704	11,100	0	0%
33911	DUI Fines	100	133	150	0	150	0	0%
33912	Restricted Forfeiture Revenue	0	685	0	246	0	0	0%
33913	Vehicle Impound Revenue	6,100	5,370	6,100	9,570	5,100	-1,000	-16%
33915	Warrant Service Revenue	300	70	300	70	300	0	0%
33920	Parking Fees	33,500	0	6,000	0	5,500	-500	-8%
33940	Golf, Basketball, Badminton Fees	40,550	42,410	36,000	88,811	55,500	19,500	54%
33960	Club Fees	0	-5	0	0	0	0	0%
33970	Youth Volleyball Fees	22,100	37,638	49,976	39,424	44,420	-5,556	-11%
33990	Other-Revenue Adjustments	100	-1,326	500	-6,185	0	-500	-100%
35111	Hourly Rentals	13,500	11,170	0	2,630	0	0	0%
35121	Contract Rentals	0	270	0	0	0	0	0%
35122	Private Group Rental	17,650	17,964	17,450	15,133	17,450	0	0%
35123	Public Group Rentals	9,300	6,804	6,000	8,702	8,000	2,000	33%
35125	Ice Rental	297,000	263,703	280,000	266,933	277,500	-2,500	-1%
35130	Facility Rental	888,640	381,924	667,958	468,442	540,040	-127,918	-19%
35132	Shelter Rentals	12,700	9,739	11,700	9,427	9,500	-2,200	-19%
35133	Cookhouse/Meeting Room Renta	28,750	22,611	24,550	26,231	21,250	-3,300	-13%
35134	Club Rental	99,200	119,322	104,000	117,387	82,500	-21,500	-21%
35135	Outdoor Rental	60,840	83,314	85,800	50,378	86,200	400	0%
35136	Trade Shows/Special Events	142,300	86,651	127,500	93,122	126,000	-1,500	-1%
35137	Rentals-Taxable	0	0	0	21,100	79,125	79,125	0%
35141	Hourly Pool Rental	5,882	7,078	3,000	4,518	4,500	1,500	50%
35144	Locker Rentals	5,500	280	200	88	200	0	0%
35200	Park Rentals	6,800	10,121	9,750	12,809	12,500	2,750	28%
35300	Equipment Rental	18,000	68,786	25,082	65,837	44,450	19,368	77%
35500	Lease Income	198,088	192,373	188,542	211,616	630,652	442,110	234%
35501	Horse Boarding Fees	47,000	53,005	48,000	58,208	49,000	1,000	2%
36100	Picnic Permits	49,890	54,211	70,255	54,032	58,390	-11,865	-17%
36210	Unlighted Ball Diamond Permits	4,250	3,537	7,917	3,131	7,000	-917	-12%
36221	Lighted Ball Diamond Permits	15,100	13,280	16,500	13,911	15,000	-1,500	-9%
36910	Metal Detecting	450	433	400	487	450	50	13%
36920	Model Plane Permits	3,000	0	3,000	0	0	-3,000	-100%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
36940	Garden Plots	2,500	3,090	3,000	3,605	3,400	400	13%
37110	Concessions-Counter	1,179,111	1,081,024	1,128,356	1,189,568	1,041,200	-87,156	-8%
37111	Concession-Beverages	300	0	0	0	0	0	0%
37112	Concession-Food	15,300	14,647	0	2,058	0	0	0%
37114	Catering	44,580	73,231	68,580	89,309	36,500	-32,080	-47%
37115	Games/Service	200	830	4,000	2,148	4,800	800	20%
37116	Group Sales Catering Tax	3,053	1,631	4,950	1,897	0	-4,950	-100%
37118	Grp Sales Food Taxed	17,000	5,697	12,000	120	0	-12,000	-100%
37121	VGT Commission	0	0	60,000	0	80,000	20,000	33%
37122	Magic Waters Coin Lockers	70,000	35,827	60,000	39,524	0	-60,000	-100%
37124	Package Sales Clearing Account	300	0	0	0	0	0	0%
37126	MW Fast Pass	10,000	2,555	7,000	5,830	0	-7,000	-100%
37130	Contracted Concession Income	189,350	142,652	186,200	114,904	96,250	-89,950	-48%
37200	Merchandise	160,216	161,921	149,450	153,039	139,320	-10,130	-7%
37210	Contracted Service/Merchandise R	4,200	3,589	3,600	5,826	4,200	600	17%
37220	Vending Machine Commissions	11,400	18,858	11,250	19,569	12,496	1,246	11%
37300	Sales Tax Collected	10,147	9,970	10,147	8,463	4,505	-5,642	-56%
	<b>Subtotal Fees</b>	<b>11,662,033</b>	<b>13,209,347</b>	<b>11,030,981</b>	<b>13,006,381</b>	<b>12,724,844</b>	<b>1,693,863</b>	<b>15%</b>
39100	Interest	25,550	80,621	52,150	178,404	157,700	105,550	202%
	<b>Subtotal Interest</b>	<b>25,550</b>	<b>80,621</b>	<b>52,150</b>	<b>178,404</b>	<b>157,700</b>	<b>105,550</b>	<b>202%</b>
39220	Money Donations	755,764	825,756	988,311	963,153	1,020,644	32,333	3%
39400	Intrafund Income	247,636	217,377	187,152	164,994	169,217	-17,935	-10%
39500	Misc Income-General	524,001	114,373	45,662	67,570	47,092	1,430	3%
39520	Advertising Revenue	28,095	26,658	25,656	23,485	24,000	-1,656	-6%
39530	Sponsorship Revenue	462,527	479,852	481,110	477,847	519,700	38,590	8%
39540	Contracted Services	7,000	1,545	3,000	3,735	3,000	0	0%
39990	Sales Discounts and Allowances	-36,500	-57,151	-17,000	-43,477	-23,250	-6,250	37%
	<b>Subtotal Other</b>	<b>1,988,523</b>	<b>1,608,410</b>	<b>1,713,891</b>	<b>1,657,307</b>	<b>1,760,403</b>	<b>46,512</b>	<b>3%</b>
	<b>Totals</b>	<b>34,879,152</b>	<b>36,484,204</b>	<b>33,923,236</b>	<b>36,253,415</b>	<b>35,884,066</b>	<b>1,960,830</b>	<b>6%</b>

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
<b>Expense</b>								
04010	Regular Salaries	9,943,381	9,721,671	9,851,320	9,657,441	9,836,603	-14,717	0%
04050	Reg Sal - Overtime	117,866	181,356	103,298	167,393	97,021	-6,277	-6%
04060	Merit/Equity Adjustment	0	0	46,695	0	60,138	13,443	29%
04070	Reg Salaries-Golf Lessons	0	1,206	0	1,440	3,375	3,375	0%
04072	Reg Salaries-Hockey Lessons	13,000	20,345	16,000	19,045	17,000	1,000	6%
04074	Reg Salaries-Volleyball	0	25	0	375	0	0	0%
04110	Seasonal Salaries	6,480,141	6,043,083	6,172,980	5,816,319	5,483,941	-689,039	-11%
04150	Seasonal Wages OT	165,503	221,671	104,177	147,163	70,531	-33,646	-32%
04170	Seas Salaries-Golf Lessons	12,600	10,345	7,800	8,235	10,125	2,325	30%
04172	Seas Salaries-Hockey Lessons	2,000	1,995	1,500	2,765	1,750	250	17%
04174	Seas Salaries-Volleyball	0	571	0	275	0	0	0%
	<b>Subtotal Personnel</b>	<b>16,734,491</b>	<b>16,202,268</b>	<b>16,303,770</b>	<b>15,820,451</b>	<b>15,580,484</b>	<b>-723,286</b>	<b>-4%</b>
05010	Group Health Insurance	-101,700	2,129,460	-101,700	2,035,187	2,767,089	2,868,789	-2821%
05011	Group Health Ins-Member Contr	-972,206	0	-942,309	0	0	942,309	-100%
05012	Grp Health Providers	2,126,751	1,811,766	1,939,790	1,472,761	1,672,475	-267,315	-14%
05013	Group Health Admin	143,568	230,552	153,472	227,828	129,177	-24,295	-16%
05014	Grp Health Stop Loss	615,000	605,833	685,000	640,360	690,146	5,146	1%
05015	Prescription Claims	590,000	637,307	671,000	587,710	908,111	237,111	35%
05016	Dental Claims	177,462	139,812	157,000	139,949	163,966	6,966	4%
05017	Stop Loss Reimb Received	0	-491,779	0	-230,297	0	0	0%
05018	Health Ins Accrual Adj	0	45,781	0	-1,829	0	0	0%
05019	Health Risk Assessment	37,000	37,195	38,000	34,610	38,000	0	0%
05020	Group Life Insurance	-1,702	31,627	-1,632	31,187	33,273	34,905	-2139%
05021	Group Life Ins-Member Contr	-1,000	0	-888	0	0	888	-100%
05022	Group Life Providers	38,456	35,182	36,692	34,811	36,005	-687	-2%
05110	FICA - Employer	1,357,600	1,236,739	1,315,000	1,203,786	1,260,250	-54,750	-4%
05120	IMRF - Employer	1,266,000	1,387,518	1,218,000	1,143,928	1,001,475	-216,525	-18%
05210	Worker's Compensation	319,000	318,055	322,000	321,384	342,000	20,000	6%
05310	Unemployment Compensation In	110,000	39,246	110,000	54,210	110,000	0	0%
05510	Uniforms	96,187	84,997	79,820	71,710	71,425	-8,395	-11%
05520	Supplemental Insurance	150,000	141,141	160,000	136,883	127,200	-32,800	-21%
05910	Other Employ Benefit	6,400	6,053	6,500	3,920	6,500	0	0%
	<b>Subtotal Benefits</b>	<b>5,956,816</b>	<b>8,426,485</b>	<b>5,845,745</b>	<b>7,908,097</b>	<b>9,357,092</b>	<b>3,511,347</b>	<b>60%</b>
06010	Stationery/Supplies	39,765	27,967	31,555	24,746	36,760	5,205	16%
06015	Flowers/Food	4,350	3,848	4,550	2,706	3,400	-1,150	-25%
06020	Books/Period/Manuals	3,020	2,060	3,795	3,373	2,820	-975	-26%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06030	Copy/Duplicate Paper	10,100	9,279	10,090	10,747	12,000	1,910	19%
06040	Copy/Duplicate Supp	600	5	600	13	300	-300	-50%
06050	Dedication Expenses	500	2,693	2,800	0	2,800	0	0%
06055	Employee Recognition	20,750	29,376	20,600	18,157	25,600	5,000	24%
06057	Volunteer Recognition	2,000	173	2,000	0	2,000	0	0%
06060	Sponsorship Expense	47,530	61,919	64,455	91,215	65,100	645	1%
06070	Signage Expense	23,590	17,630	21,090	15,997	14,000	-7,090	-34%
06100	Sm Tools and Equip	67,250	66,033	62,400	68,793	53,900	-8,500	-14%
06105	Golf Course Accessories/Repair P	7,000	10,145	6,970	12,315	10,300	3,330	48%
06110	Plant Materials	85,550	74,304	101,870	85,647	58,920	-42,950	-42%
06120	Chemicals and Fertilizers	294,550	274,888	281,800	255,987	208,985	-72,815	-26%
06130	Construct. Materials	20,280	26,303	21,370	16,371	13,640	-7,730	-36%
06140	Gasoline and Oil	283,095	209,001	242,750	245,405	244,000	1,250	1%
06150	Animal Feed/Supplies	13,250	17,344	13,600	18,726	14,550	950	7%
06155	Veterinarian Supplies	1,000	394	400	0	400	0	0%
06156	Ammunition	6,000	3,990	6,000	7,153	6,000	0	0%
06160	Program Foods	72,562	64,988	66,550	60,473	64,434	-2,116	-3%
06165	Meeting Expense	36,000	35,762	32,134	18,796	33,639	1,505	5%
06170	Plumbing Supplies	34,600	43,152	34,320	36,169	26,370	-7,950	-23%
06175	Film Supplies	600	0	500	0	0	-500	-100%
06180	Paint and Supplies	78,126	74,452	74,150	72,628	68,700	-5,450	-7%
06185	Medical/Safety Supp	60,866	51,791	51,540	51,627	42,390	-9,150	-18%
06190	Other Operation Supp	211,434	254,932	187,357	249,368	128,755	-58,602	-31%
06195	Office Furniture	15,250	4,380	4,300	8,871	4,350	50	1%
06210	Food/Bev(Resale)	372,084	353,713	330,518	402,784	290,052	-40,466	-12%
06215	Catering Expense	36,250	39,403	35,800	61,483	9,400	-26,400	-74%
06220	Supplies (Resale)	61,107	48,581	50,820	42,526	33,448	-17,372	-34%
06225	Birthday Party Supp	9,000	4,554	6,550	4,354	5,050	-1,500	-23%
06230	Merchandise (Resale)	73,000	87,641	56,450	108,671	77,100	20,650	37%
06290	Sales Tax	110,966	97,201	104,825	108,182	100,731	-4,094	-4%
06300	Ground Material	67,065	58,657	69,715	54,838	62,250	-7,465	-11%
06310	Building Supplies	41,080	55,839	38,930	38,013	35,025	-3,905	-10%
06320	Equip Repair Parts	149,772	212,270	159,363	186,803	157,553	-1,810	-1%
06325	Computer Repair Parts	6,000	8,475	7,000	4,820	6,000	-1,000	-14%
06330	Motor Vehicle Parts	76,400	83,373	67,450	103,175	61,830	-5,620	-8%
06340	Electrical Supplies	58,575	89,379	55,785	62,674	52,585	-3,200	-6%
06350	Hardware Supplies	19,764	22,305	18,745	14,048	14,145	-4,600	-25%
06360	Park Equip Repair	114,425	156,983	59,342	60,706	29,200	-30,142	-51%
06365	Irrigation System Repair Supplies	8,650	18,191	9,600	15,947	11,950	2,350	24%
06370	Supplies to be Distributed	10,000	18,765	12,000	13,840	10,000	-2,000	-17%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06380	Janitor/Clean Supply	119,325	119,906	106,330	107,396	76,772	-29,558	-28%
06390	Other Repairs/Maint	1,380	2,209	2,200	1,083	1,500	-700	-32%
06410	Supplies	156,603	196,544	170,862	209,395	180,915	10,053	6%
06420	Trophies/Prizes	42,390	53,508	40,324	49,996	42,204	1,880	5%
06430	Plaques/Awards/Mem.	6,550	5,813	9,550	3,864	6,550	-3,000	-31%
06440	Promotional Items	6,450	4,838	5,500	2,694	5,500	0	0%
06490	Other Prog/Ed Supp	12,640	17,160	13,800	24,341	17,500	3,700	27%
	<b>Subtotal Supplies</b>	<b>2,999,094</b>	<b>3,122,117</b>	<b>2,781,005</b>	<b>3,056,917</b>	<b>2,431,373</b>	<b>-349,632</b>	<b>-13%</b>
07010	Accounting and Auditing	57,964	55,095	53,905	51,222	60,600	6,695	12%
07015	Collection Expense	0	718	0	1,080	800	800	0%
07020	Legal	113,950	146,792	109,700	173,534	124,050	14,350	13%
07030	Engineer/Architect	3,000	5,050	0	5,000	0	0	0%
07035	Veterinary Services	29,650	14,915	21,300	15,092	21,300	0	0%
07036	Screenings	52,500	49,552	45,225	40,169	31,000	-14,225	-31%
07040	Security	56,806	50,056	56,920	54,493	55,388	-1,532	-3%
07050	Consulting	129,400	106,286	45,900	39,395	40,400	-5,500	-12%
07060	Data Processing	1,788	2,787	1,954	998	1,665	-289	-15%
07065	Website Expenses	12,006	11,479	11,216	10,687	11,184	-32	0%
07070	Emergency Contract Service	30,000	1,127	30,000	0	30,000	0	0%
07071	Program/Maintenance Continge	180,000	0	180,000	0	150,000	-30,000	-17%
07075	Contracted Towing	2,000	1,130	2,000	1,670	2,000	0	0%
07080	Education/Training	96,189	59,901	92,029	62,887	107,400	15,371	17%
07090	Other Prof Services	1,339,167	1,378,321	1,400,977	1,402,077	1,418,216	17,239	1%
07092	Officials/Umpires	125,900	118,946	126,796	122,109	117,746	-9,050	-7%
07093	Musicians/Entertain	62,950	52,227	38,200	34,315	34,500	-3,700	-10%
07094	Employee Wellness	25,000	10,892	20,000	5,214	20,000	0	0%
07096	Special Exhibits	95,247	80,438	95,000	104,219	134,000	39,000	41%
07110	Telephone	298,624	301,214	292,462	278,272	248,441	-44,021	-15%
07113	Other Communication	16,100	15,794	16,000	15,620	16,000	0	0%
07117	Data/Communication Line Mainte	136,000	147,691	150,000	148,989	197,300	47,300	32%
07120	Postage	20,185	30,090	23,425	15,935	18,327	-5,098	-22%
07130	Travel	80,470	57,455	67,520	60,559	81,000	13,480	20%
07140	Mileage	51,168	36,536	46,208	39,114	41,035	-5,173	-11%
07150	Education	24,250	5,937	9,000	2,026	10,750	1,750	19%
07160	Bus Transportation	50,903	34,014	54,705	39,365	61,793	7,088	13%
07170	Prof Relations	63,818	70,415	64,811	77,176	66,005	1,194	2%
07180	Intergovernmental Relations	12,000	10,120	6,000	585	2,000	-4,000	-67%
07190	Other Communication/Transporta	0	6,502	0	0	0	0	0%
07210	Printing and Binding	68,245	78,132	53,320	45,386	50,150	-3,170	-6%

Object Number	Description	2017	2017	2018	2018	2019	2018 VS 2019	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	345,350	347,788	320,450	318,357	133,450	-187,000	-58%
07225	Film Printing	50	8	50	0	0	-50	-100%
07230	Legal Publications	2,250	2,092	2,200	1,569	2,300	100	5%
07290	Other Printing	0	0	0	28	0	0	0%
07310	Liability	530,000	538,543	546,000	554,406	571,000	25,000	5%
07410	Gas and Heating Oil	463,066	260,202	344,602	274,740	285,647	-58,955	-17%
07420	Electricity	1,056,255	1,071,769	1,076,592	1,137,554	994,921	-81,671	-8%
07430	Water	329,941	417,986	327,000	376,686	269,380	-57,620	-18%
07440	Waste Disposal Serv	85,888	75,379	82,618	68,283	71,775	-10,843	-13%
07490	Other Public Util	13,150	12,884	11,700	14,147	12,018	318	3%
07510	Building	85,250	68,956	85,850	57,379	62,970	-22,880	-27%
07511	Vandalism Repair/Graffiti Remova	2,000	0	1,200	0	1,000	-200	-17%
07515	Electrical Repair Services	2,500	187	500	1,714	2,000	1,500	300%
07521	Irrigation Sys Repair Services	8,140	13,758	6,750	19,588	3,950	-2,800	-41%
07530	Equipment	50,655	24,117	42,000	26,794	34,050	-7,950	-19%
07540	Automotive	19,528	2,289	13,750	4,421	12,200	-1,550	-11%
07550	Office Equipment	100,061	97,305	87,000	104,061	100,000	13,000	15%
07554	Landscape Install/Mtce	46,800	39,149	36,500	40,138	46,850	10,350	28%
07555	Contractual Snow Removal	25,000	5,724	21,000	14,042	10,000	-11,000	-52%
07556	Contractual Mowing	326,000	323,594	301,000	344,252	341,200	40,200	13%
07557	Contract Chem Application	34,200	12,945	23,920	13,170	16,650	-7,270	-30%
07560	Contractual Maint	265,182	271,661	210,145	230,771	211,460	1,315	1%
07565	Contractual Dock Maintenance	0	0	26,000	17,675	28,000	2,000	8%
07590	Other Serv/Rep & Mtc	68,348	58,342	48,990	26,978	31,050	-17,940	-37%
07595	Preventive Maint	10,500	10,486	10,550	10,307	9,800	-750	-7%
07610	Building	800	1,820	12,920	13,590	9,360	-3,560	-28%
07620	Machinery/Equipment	30,450	24,579	20,550	10,184	16,260	-4,290	-21%
07630	Port-O-Lets	62,537	70,067	59,131	80,300	60,781	1,650	3%
07690	Rental-Other	82,310	67,331	70,145	60,734	68,400	-1,745	-2%
07710	Bank Service Charges	180,000	183,465	190,000	167,278	140,000	-50,000	-26%
07740	Software Use Agreements	247,900	236,217	318,040	317,612	391,540	73,500	23%
07760	Property Taxes	5,500	5,363	5,500	13,212	5,500	0	0%
07761	Property Tax Rebate	11,535	15,078	26,594	28,665	31,373	4,779	18%
07800	Donation Expense	0	0	0	0	8,500	8,500	0%
07910	Intrafund Expense	250,759	220,535	206,674	165,183	190,960	-15,714	-8%
	<b>Subtotal Services</b>	<b>7,977,185</b>	<b>7,419,229</b>	<b>7,650,494</b>	<b>7,361,004</b>	<b>7,327,395</b>	<b>-323,099</b>	<b>-4%</b>
09900	Intrafund Transfer	0	0	0	0	0	0	0%
09910	Perm Trans Cap Proj	1,211,566	1,152,678	1,342,222	1,974,695	1,187,722	-154,500	-12%
09950	Perm Trans to Corp	0	-5,564	0	-12,592	0	0	0%



Object Number	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Request	2018 VS 2019	
							Budget Change	Percent Change
09970	Perm Trans To Police	0	0	0	0	0	0	-100%
	<b>Subtotal Fund Transfers</b>	<b>1,211,566</b>	<b>1,147,115</b>	<b>1,342,222</b>	<b>1,962,103</b>	<b>1,187,722</b>	<b>-154,500</b>	<b>-12%</b>
	<b>Totals</b>	<b>34,879,152</b>	<b>36,317,215</b>	<b>33,923,236</b>	<b>36,108,574</b>	<b>35,884,066</b>	<b>1,960,830</b>	<b>6%</b>

Object Number	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Request	2018 VS 2019	
							Budget Change	Percent Change
District Totals	Revenue	34,879,152	36,484,204	33,923,236	36,253,415	35,884,066	1,960,830	6%
	Expense	34,879,152	36,317,215	33,923,236	36,108,574	35,884,066	1,960,830	6%

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**2019 PROGRAM & SERVICE FEES**

**APPROVED:** January 15, 2019

# Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
ALPINE HILLS	ADMISSION	GENERAL	General Admission	Height: Over 42"	\$ 10.00	\$ 13.00	\$ 12.00	\$ 12.00
ALPINE HILLS	ADMISSION	GENERAL	Lap Rider	Height: 36" - 42"	\$ 5.00	\$ 7.00	\$ 6.00	\$ 6.00
ALPINE HILLS	ADMISSION	GROUP	Group Rate	Group Rate (15+ people)	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00
ALPINE HILLS	ADMISSION	PASS	Season Pass	During Season	\$ 65.00	\$ 85.00	\$ 75.00	\$ 75.00
ALPINE HILLS	PROGRAM	LESSON	Intro to Snowboarding		\$ -	\$ -	\$ 16.00	\$ 20.00
ALPINE HILLS	PROGRAM	LESSON	Yeti Camp		\$ -	\$ -	\$ 120.00	\$ 150.00
ALPINE HILLS	PROGRAM	LESSON	Yeti Camp Extended Care		\$ -	\$ -	\$ 7.00	\$ 7.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boards		\$ -	\$ -	\$ 20.00	\$ 20.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boot Rental		\$ -	\$ -	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Helmet Rentals	Per Rental	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board rentals	Per Rental - Includes lift ticket, helmet, board, bindings, and boots	\$ 30.00	\$ 30.00	\$ 40.00	\$ 40.00
ALPINE HILLS	RENTAL	FACILITY	Private Rental		\$ 150.00	\$ 190.00	\$ 200.00	\$ 200.00
ALPINE HILLS	RENTAL	ROOM	Meeting Room	Per Hour	\$ 35.00	\$ 45.00	\$ 50.00	\$ 50.00
ALPINE PARK POOL	ADMISSION	GENERAL	Bargain Day	Monday Only	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00
ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Ages 3 & Over	\$ 5.00	\$ 7.00	\$ 6.00	\$ 8.00
ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Ages 2 & Under (Tots)	\$ 3.00	\$ 4.00	\$ 4.00	\$ 5.00
ALPINE PARK POOL	ADMISSION	GENERAL	General Admission	Cool Off-After 3pm	\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00
ALPINE PARK POOL	ADMISSION	GROUP	Group rates per person	Group Rate (15+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
ALPINE PARK POOL	PACKAGE	BIRTHDAY PARTY	Birthday Party Package	Includes up to 8 guests	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
ALPINE PARK POOL	PACKAGE	BIRTHDAY PARTY ADD-ON	Birthday Party Additional Guest	Additional Guests	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ALPINE PARK POOL	RENTAL	EQUIPMENT	Locker Rentals	Per Day	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
ALPINE PARK POOL	RENTAL	POOL	Concession Rental	Concession (plus purchases)	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
ALPINE PARK POOL	RENTAL	POOL	Concession Rental	Concession (plus purchases)	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00
ALPINE PARK POOL	RENTAL	POOL	Facility Rental	Alpine - all (main & wading pool)	\$ 180.00	\$ 180.00	\$ 375.00	\$ 375.00
ALPINE PARK POOL	RENTAL	POOL	Facility Rental	Alpine - all (main & wading pool)	\$ 280.00	\$ 280.00	\$ 575.00	\$ 575.00
ALPINE PARK POOL	RENTAL	POOL	Main Pool Rental	Alpine Pool Main Pool (Under 200)	\$ 165.00	\$ 165.00	\$ 345.00	\$ 345.00
ALPINE PARK POOL	RENTAL	POOL	Main Pool Rental	Alpine Pool Main Pool (200+ people)	\$ 260.00	\$ 260.00	\$ 535.00	\$ 535.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 3 & Up	\$ 45.00	\$ 60.00	\$ 45.00	\$ 60.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 2 & Under (Child)	\$ 10.00	\$ 12.00	\$ 10.00	\$ 12.00
AQUATICS	ADMISSION	SPECIALTY	All City Swim Meet Admission	Per Person	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
AQUATICS	PROGRAM	LESSON	Junior Lifeguard Program	Alpine & Sand Park Pools	\$ 60.00	\$ 75.00	\$ 60.00	\$ 75.00
AQUATICS	PROGRAM	LESSON	Learn-to-Swim Lesson	Alpine & Sand Park Pools	\$ 60.00	\$ 75.00	\$ 60.00	\$ 75.00
AQUATICS	PROGRAM	LESSON	RPD Cometicitive Swim Training	Alpine Park Pool	\$ 85.00	\$ 105.00	\$ 90.00	\$ 110.00
AQUATICS	PROGRAM	SPECIALTY	All City Swim Meet Registration	Includes up to 3 events	\$ 12.00	\$ 15.00	\$ 15.00	\$ 15.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; March to November	\$ 45.00	\$ 56.00	\$ 45.00	\$ 56.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; December to February	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
ATWOOD	ADMISSION	FIELD TRIP	Day Program	1 day; 3-6 Hours	\$ 13.00	\$ 16.00	\$ 13.00	\$ 16.00
ATWOOD	ADMISSION	FIELD TRIP	Half Day Program	1/2 Day; 3 Hours	\$ 10.00	\$ 12.00	\$ 10.00	\$ 12.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
ATWOOD	ADMISSION	FIELD TRIP	Non-School Staff over Chaperone Ratio		\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-1 1/2 Days	1-1/2 day; March to November	\$ 70.00	\$ 87.00	\$ 70.00	\$ 87.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-1 1/2 Days	1-1/2 day; December to February	\$ 63.00	\$ 79.00	\$ 63.00	\$ 79.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-2 1/2 Days	2-1/2 days; March to November	\$ 115.00	\$ 143.00	\$ 115.00	\$ 143.00
ATWOOD	ADMISSION	FIELD TRIP	Residential Program-2 1/2 Days	2-1/2 days; December to February	\$ 104.00	\$ 132.00	\$ 104.00	\$ 132.00
ATWOOD	PROGRAM	LESSON	Birds of Prey / Animal Program	Per person	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00
ATWOOD	PROGRAM	LESSON	Birds of Prey / Animal Program	Special events & Assemblies (per hour/min 2 hours)	\$ 330.00	\$ 405.00	\$ 150.00	\$ 150.00
ATWOOD	PROGRAM	LESSON	Intro to Camping-Adult	Adult	\$ 19.00	\$ 24.00	\$ 20.00	\$ 25.00
ATWOOD	PROGRAM	LESSON	Intro to Camping-Youth	Youth	\$ 37.00	\$ 47.00	\$ 40.00	\$ 50.00
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Program	Public Hours on Saturday (includes Birds of Prey) 1 hour program	\$ -	\$ -	\$ -	\$ -
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Classrooms Rental	Lupton Hall plus two classrooms (not to exceed 4 hours)	\$ 250.00	\$ 320.00	\$ 250.00	\$ 320.00
ATWOOD	RENTAL	FACILITY	Lupton Hall & 2 Dormitories Rental	Lupton Hall plus two dormitories (not to exceed 24 hours)	\$ 320.00	\$ 400.00	\$ 320.00	\$ 400.00
ATWOOD	RENTAL	FACILITY	Lupton Hall, 2 Classrooms & 2 Dormitories Rental	Lupton Hall plus two classrooms & two dormitories (not to exceed 24 hours)	\$ 420.00	\$ 530.00	\$ 420.00	\$ 530.00
ATWOOD	RENTAL	ROOM	Lupton Hall Rental	Lupton Hall (4-hours, 45 per add hour)	\$ 145.00	\$ 185.00	\$ 180.00	\$ 180.00
COMMUNITY RECREATION	EVENT	COMMUNITY EVENT	Levings Showcase	Levings Park	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	21st Century Program	Lewis, McIntosh, RESA and Kennedy	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	School Year Extended Care		\$ 30.00	\$ 40.00	\$ 40.00	\$ 40.00
COMMUNITY RECREATION	PROGRAM	AFTER SCHOOL	Title 1	Ellis & West View	\$ -	\$ -	\$ -	\$ -
COMMUNITY RECREATION	PROGRAM	JUNIOR LEADER	Junior Leader	Training; Summer Camp Program	\$ 40.00	\$ 55.00	\$ 42.00	\$ 57.00
COMMUNITY RECREATION	PROGRAM	SUMMER CAMP	Summer Playgrounds		\$ -	\$ -	\$ -	\$ -
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-1st Tag	1st Tag	\$ 40.00	\$ 50.00	\$ 45.00	\$ 55.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-Additional Tag	Additional Tag	\$ 20.00	\$ 25.00	\$ 25.00	\$ 30.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-1st Tag	1st Tag; for new dogs only	\$ 20.00	\$ 25.00	\$ 25.00	\$ 30.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-Additional Tag	Additional Tag	\$ 10.00	\$ 13.00	\$ 15.00	\$ 20.00

# Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
FIGURE SKATING	ADMISSION	GENERAL	Freestyle-1 Hour	Per Session - 1 hour-Drop in	\$ 12.00	\$ 14.00	\$ 12.00	\$ 14.00
FIGURE SKATING	ADMISSION	GENERAL	Freestyle-30 Minutes	Per Session - 30 minutes - Drop in	\$ 6.00	\$ 7.00	\$ 6.00	\$ 7.00
FIGURE SKATING	ADMISSION	PASS	Freestyle-30 minute pass	30 minute pass - 11 sessions	\$ 60.00	\$ 70.00	\$ 60.00	\$ 70.00
FIGURE SKATING	ADMISSION	PASS	Freestyle-60 minute pass	60 minute pass - 11 sessions	\$ 120.00	\$ 140.00	\$ 120.00	\$ 140.00
FIGURE SKATING	ADMISSION	PASS	Freestyle-Unlimited Pass	Monthly Pass - Unlimited	\$ 200.00	\$ 240.00	\$ 210.00	\$ 240.00
FIGURE SKATING	ADMISSION	PASS	Ice Show Parent Pass	All Shows' Parent Pass	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
FIGURE SKATING	ADMISSION	SPECIALTY	Ice Show Advanced Admission	Spring Ice Show (2 hours) Advanced	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
FIGURE SKATING	ADMISSION	SPECIALTY	Ice Show At the Door Admission	Spring Ice Show (2 hours) At the door	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
FIGURE SKATING	MISC	FEE	Ice Show Registration	Ice Show Registration	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
FIGURE SKATING	PROGRAM	CAMP	Figure Skating Camp	Full Day	\$ 230.00	\$ 260.00	\$ 230.00	\$ 260.00
FIGURE SKATING	PROGRAM	CAMP	Fundamentals Synchronized Summer Skating Camp	1/2 Day	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
FIGURE SKATING	PROGRAM	CAMP	Spring Break Camp	Spring Break Camp	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
FIGURE SKATING	PROGRAM	CAMP	Synchronized Elite Skating Camp	1/2 Day	\$ 235.00	\$ 265.00	\$ 235.00	\$ 265.00
FIGURE SKATING	PROGRAM	CAMP	Theater on Ice Camp	1/2 Day	\$ 130.00	\$ 160.00	\$ 130.00	\$ 160.00
FIGURE SKATING	PROGRAM	LESSON	Adult Skating Lessons	Adult Skating Lessons	\$ 50.00	\$ 62.00	\$ 50.00	\$ 62.00
FIGURE SKATING	PROGRAM	LESSON	Advanced Skills Lessons	Basic 7,8	\$ 103.00	\$ 127.00	\$ 103.00	\$ 127.00
FIGURE SKATING	PROGRAM	LESSON	Baby Blades	Baby Blades	\$ 39.00	\$ 49.00	\$ 39.00	\$ 49.00
FIGURE SKATING	PROGRAM	LESSON	Beginning Skating Lessons	Basic 1, 2, 3	\$ 44.00	\$ 56.00	\$ 44.00	\$ 56.00
FIGURE SKATING	PROGRAM	LESSON	FUNDamentals Skating Lessons	Basic 4,5,6	\$ 44.00	\$ 56.00	\$ 44.00	\$ 56.00
FIGURE SKATING	PROGRAM	LESSON	Intro to Skating	Intro to Skating	\$ 39.00	\$ 49.00	\$ 39.00	\$ 49.00
FIGURE SKATING	PROGRAM	LESSON	Junior Figure Skaters	Freeskate 1-6	\$ 103.00	\$ 127.00	\$ 103.00	\$ 127.00
FIGURE SKATING	PROGRAM	LESSON	Rhythmic Movement Skating	Rhythmic Movement Skating	\$ 62.00	\$ 74.00	\$ 62.00	\$ 74.00
FIGURE SKATING	PROGRAM	SPECIALTY	Ice Show Registration	1 Group Number	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
FIGURE SKATING	PROGRAM	SPECIALTY	Ice Show Registration	2 Group Numbers	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
FIGURE SKATING	PROGRAM	SPECIALTY	Ice Show Registration	Hockey Participation	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
FIGURE SKATING	PROGRAM	SPECIALTY	Ice Show Registration	Synchro Number	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
FIGURE SKATING	PROGRAM	SUMMER CAMP	Glide and Slide Summer Camp	Glide and Slide Summer Camp	\$ 135.00	\$ 165.00	\$ 150.00	\$ 165.00
GOLF	ADMISSION	PASS	Ace Membership-Adult	Adult	\$ 1,480.00	\$ 1,880.00	\$ 1,800.00	\$ 1,800.00
GOLF	ADMISSION	PASS	Ace Membership-Senior	Ages 62 & Over; Senior	\$ 1,280.00	\$ 1,680.00	\$ 1,600.00	\$ 1,600.00
GOLF	ADMISSION	PASS	Ace Membership-Youth	Ages 21 & Under; Youth	\$ 1,080.00	\$ 1,480.00	\$ 1,400.00	\$ 1,400.00
GOLF	ADMISSION	PASS	Birdie Membership-Adult	Adult	\$ 420.00	\$ 520.00	\$ 600.00	\$ 600.00
GOLF	ADMISSION	PASS	Birdie Membership-Senior	Ages 62 & Over; Senior	\$ 340.00	\$ 420.00	\$ 500.00	\$ 500.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
GOLF	ADMISSION	PASS	Birdie Membership-Youth	Ages 21 & Under; Youth	\$ 195.00	\$ 220.00	\$ 300.00	\$ 300.00
GOLF	ADMISSION	PASS	Eagle Membership-Adult	Adult	\$ 565.00	\$ 690.00	\$ 750.00	\$ 750.00
GOLF	ADMISSION	PASS	Eagle Membership-Senior	Ages 62 & Over; Senior	\$ 460.00	\$ 560.00	\$ 650.00	\$ 650.00
GOLF	ADMISSION	PASS	Eagle Membership-Youth	Ages 21 & Under; Youth	\$ 432.00	\$ 532.00	\$ 550.00	\$ 550.00
GOLF	ADMISSION	PASS	Motorized Carts-30 PUNCH	(30) 9-hole cart rentals	\$ 202.00	\$ 202.00	\$ 225.00	\$ 225.00
GOLF	EVENT	TOURNAMENT	Aldeen Cup		\$ 95.00	\$ 130.00	\$ 120.00	\$ 120.00
GOLF	EVENT	TOURNAMENT	Melvin Ballard		\$ -	\$ -	\$ 100.00	\$ 100.00
GOLF	EVENT	TOURNAMENT	Men's Classic	4 days; 2 weekends	\$ 105.00	\$ 130.00	\$ 140.00	\$ 140.00
GOLF	EVENT	TOURNAMENT	Mixed Doubles - 9 Holes	per 2 people	\$ -	\$ 85.00	\$ 75.00	\$ 75.00
GOLF	EVENT	TOURNAMENT	Rockford Area Boys and Girls Classic	Ages 5-7; 4 hole	\$ 12.00	\$ 12.00	\$ 15.00	\$ 15.00
GOLF	EVENT	TOURNAMENT	Rockford Area Boys and Girls Classic	Ages 8-12; 9-hole	\$ 22.00	\$ 22.00	\$ 25.00	\$ 25.00
GOLF	EVENT	TOURNAMENT	Rockford Area Boys and Girls Classic	Ages 13-18; 18-hole	\$ 44.00	\$ 44.00	\$ 45.00	\$ 45.00
GOLF	EVENT	TOURNAMENT	Rockford Area Women's Classic		\$ 90.00	\$ 110.00	\$ 120.00	\$ 120.00
GOLF	EVENT	TOURNAMENT	Rockford Junior Classic Tournament Series	Registration Fee - 9 holes	\$ 13.00	\$ 13.00	\$ 15.00	\$ 15.00
GOLF	EVENT	TOURNAMENT	Rockford Junior Classic Tournament Series	Registration Fee - 18 holes	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
GOLF	EVENT	TOURNAMENT	Seniors - 18 Hole	18 Hole	\$ 50.00	\$ 60.00	\$ 80.00	\$ 80.00
GOLF	EVENT	TOURNAMENT	Seniors - 9 Hole	9 hole	\$ 35.00	\$ 40.00	\$ 50.00	\$ 50.00
GOLF	EVENT	TOURNAMENT	Seniors-Additional Guest for Banquet		\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00
GOLF	EVENT	TOURNAMENT	Tiger Cub Invitational	1 parent / 1 child	\$ 16.00	\$ 16.00	\$ 25.00	\$ 25.00
GOLF	EVENT	TOURNAMENT	Tiger Invitational - Additional Guest	Additional Lunch for Adult Guest	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 13-17	Ages 13-17; per month	\$ 47.00	\$ 56.00	\$ 100.00	\$ 100.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 3-4	Ages 3-4; per month	\$ 55.00	\$ 65.00	\$ 75.00	\$ 75.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 5-7	Ages 5-7; per month	\$ 65.00	\$ 77.00	\$ 75.00	\$ 75.00
GOLF	MEMBERSHIP	INSTRUCTION	Junior: Ages 8-12	Ages 8-12; per month	\$ 70.00	\$ 82.00	\$ 100.00	\$ 100.00
GOLF	PROGRAM	CAMP	Half Day Golf Camp	Ladies/Seniors	\$ 130.00	\$ 155.00	\$ 150.00	\$ 150.00
GOLF	PROGRAM	CLINIC	Indoor Adult Golf Clinic @ ISC	Adult	\$ 28.00	\$ 34.00	\$ -	\$ -
GOLF	PROGRAM	LEAGUE	PGA Jr. League		\$ -	\$ -	\$ 225.00	\$ 225.00
GOLF	PROGRAM	LESSON	Adult Series	per class; 45 minutes	\$ 85.00	\$ 100.00	\$ 20.00	\$ 20.00
GOLF	PROGRAM	LESSON	LPGA Elite		\$ 300.00	\$ 350.00	\$ 300.00	\$ 350.00
GOLF	PROGRAM	LESSON	Teachers and Friends Series	Four Lessons	\$ 50.00	\$ 59.00	\$ 50.00	\$ 59.00
GOLF	PROGRAM	LESSON	Winter Golf Academy	Ages 13-18	\$ 200.00	\$ 200.00	\$ -	\$ -
GOLF	PROGRAM	LESSON	Winter Junior Golf Academy	Ages 8-12	\$ 55.00	\$ 55.00	\$ -	\$ -
GOLF	RENTAL	EQUIPMENT	Motorized Carts - 18 Holes	18-Hole (Per Rider)	\$ 17.00	\$ 17.00	\$ 18.00	\$ 18.00
GOLF	RENTAL	EQUIPMENT	Motorized Carts - 9 Holes	9-Hole (Per Rider)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	18 Holes	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
GOLF	RENTAL	EQUIPMENT	Pull Carts - 9 Holes	9 Holes	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Permit	18 Hole Course	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee-Weekday	18 Hole Course	\$ 27.00	\$ 43.00	\$ 34.00	\$ 34.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	18-Hole Greens Fee-Weekend	Weekends (Saturday, Sunday, & Holidays) 18 Hole Course	\$ 32.00	\$ 48.00	\$ 40.00	\$ 40.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-Blue Program	75 foursomes (150 tickets); Local Business Program	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-Red Program	25 foursomes (50 tickets); Local Business Program	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Aldeen Advantage Program-White Program	50 foursomes (100 tickets); Local Business Program	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Replay Rounds	Seven days a week	\$ 25.00	\$ 25.00	\$ 27.00	\$ 27.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Senior Special - w/Golf Permit	Ages 50 & Over; 18 Hole Course	\$ 23.00	\$ 23.00	\$ 24.00	\$ 24.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Twilight Greens Fee	18 Hole Course; Starts at 4pm	\$ 20.00	\$ 22.00	\$ 21.00	\$ 21.00
GOLF: ALDEEN GOLF CLUB	ADMISSION	GENERAL	Twilight Greens Fee w/Golf Permit	18 Hole Course	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00
GOLF: ALDEEN GOLF CLUB	EVENT	PLAYDAY / OUTING	Aldeen Playday Fee and Electric Cart/Person	Fee and Electric Cart/Person	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
GOLF: ALDEEN GOLF CLUB	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ -	\$ -	\$ 80.00	\$ 80.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Motorized Carts-18 Holes	18 Holes; per person	\$ 17.00	\$ 17.00	\$ 18.00	\$ 18.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Motorized Carts-9 Holes	9 Holes; per person	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
GOLF: ALDEEN GOLF CLUB	RENTAL	EQUIPMENT	Pull Carts	Pull Carts	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Large bag of balls-Aldeen	Large bag of balls	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Medium bag of balls-Aldeen	Medium bag of balls	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Small Bag of balls-Aldeen	Small Bag of balls	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00
GOLF: ALDEEN PRACTICE CENTRE	RENTAL	EQUIPMENT	Warm up Bag of balls-Aldeen	Warm up Bag of balls	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00
GOLF: ELLIOT, SANDY	ADMISSION	GENERAL	18-Hole Greens Fee-Weekday	18 HOLE	\$ 23.00	\$ 23.00	\$ 26.00	\$ 26.00
GOLF: ELLIOT, SANDY	ADMISSION	GENERAL	18-Hole Greens Fee-Weekend	18 HOLE	\$ 24.00	\$ 24.00	\$ 32.00	\$ 32.00
GOLF: ELLIOT, SANDY	ADMISSION	GENERAL	9 Hole Greens Fee-Weekend	9 HOLE	\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00
GOLF: ELLIOT, SANDY	ADMISSION	GENERAL	9-Hole Greens Fee-Weekday	9 HOLE	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
GOLF: ELLIOT, SANDY	ADMISSION	GENERAL	Twilight-- After 4pm every day	18 HOLE	\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF: ELLIOT, SANDY	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ -	\$ -	\$ 60.00	\$ 60.00
GOLF: INGERSOLL	ADMISSION	GENERAL	18-Hole Greens Fee-Weekday	18 HOLE	\$ 20.00	\$ 20.00	\$ 26.00	\$ 26.00
GOLF: INGERSOLL	ADMISSION	GENERAL	18-Hole Greens Fee-Weekend	18 HOLE	\$ -	\$ -	\$ 32.00	\$ 32.00
GOLF: INGERSOLL	ADMISSION	GENERAL	9-Hole Greens Fee-Weekday	9 HOLE	\$ 10.00	\$ 10.00	\$ 13.00	\$ 13.00



## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
GOLF: INGERSOLL	ADMISSION	GENERAL	9-Hole Greens Fee-Weekend	9 HOLE	\$ -	\$ -	\$ 16.00	\$ 16.00
GOLF: INGERSOLL	ADMISSION	GENERAL	Twilight--After 4 pm every day	18 HOLE; Starts at 4pm	\$ 12.00	\$ 12.00	\$ 14.00	\$ 14.00
GOLF: INGERSOLL	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ -	\$ -	\$ 60.00	\$ 60.00
GOLF: INGERSOLL, ELLIOT	RENTAL	EQUIPMENT	Bucket of Balls	Bucket of Balls	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
GOLF: INGERSOLL, ELLIOT	RENTAL	EQUIPMENT	Warm Up Bag	Warm Up Bag	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
GOLF: SINNISSIPPI	ADMISSION	GENERAL	9-Hole Greens Fee - Weekday	9 HOLES	\$ 10.00	\$ 10.00	\$ 13.00	\$ 13.00
GOLF: SINNISSIPPI	ADMISSION	GENERAL	9-Hole Greens Fee - Weekend	9 HOLES	\$ -	\$ -	\$ 16.00	\$ 16.00
GOLF: SINNISSIPPI	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ -	\$ -	\$ 40.00	\$ 40.00
GUILFORD TENNIS	PROGRAM	CAMP	Junior Match-Play Training		\$ 90.00	\$ 115.00	\$ 90.00	\$ 115.00
GUILFORD TENNIS	PROGRAM	CAMP	Junior Tennis Camp		\$ 190.00	\$ 230.00	\$ 190.00	\$ 230.00
GUILFORD TENNIS	PROGRAM	LESSON	Adult Advanced		\$ 75.00	\$ 95.00	\$ 77.00	\$ 97.00
GUILFORD TENNIS	PROGRAM	LESSON	Adult Beginner		\$ 75.00	\$ 95.00	\$ 77.00	\$ 97.00
GUILFORD TENNIS	PROGRAM	LESSON	Cardio Tennis		\$ 50.00	\$ 65.00	\$ 52.00	\$ 67.00
GUILFORD TENNIS	PROGRAM	LESSON	Junior Aces		\$ 50.00	\$ 65.00	\$ 52.00	\$ 67.00
GUILFORD TENNIS	PROGRAM	LESSON	Junior Slammers		\$ 50.00	\$ 65.00	\$ 52.00	\$ 67.00
GUILFORD TENNIS	PROGRAM	LESSON	PeeWee Aces		\$ 40.00	\$ 50.00	\$ 42.00	\$ 52.00
GUILFORD TENNIS	PROGRAM	LESSON	PeeWee Slammers		\$ 40.00	\$ 50.00	\$ 42.00	\$ 52.00
HARKINS POOL	ADMISSION	GENERAL	General Admission		\$ -	\$ -	\$ -	\$ -
HOCKEY	ADMISSION	GENERAL	Open Hockey	YOUTH	\$ 6.00	\$ 7.00	\$ 6.00	\$ 7.00
HOCKEY	ADMISSION	GENERAL	Open Hockey	ADULT	\$ 6.00	\$ 7.00	\$ 6.00	\$ 7.00
HOCKEY	CAMP	SUMMER CAMP	Learn to Play Sports		\$ 115.00	\$ 135.00	\$ 115.00	\$ 135.00
HOCKEY	PROGRAM	CAMP	1/2 Day No School Program	1/2 Day	\$ 35.00	\$ 45.00	\$ 35.00	\$ 45.00
HOCKEY	PROGRAM	CAMP	Elite Hockey Camp		\$ 125.00	\$ 145.00	\$ -	\$ -
HOCKEY	PROGRAM	CAMP	Fundamental Hockey Camp		\$ 210.00	\$ 250.00	\$ 215.00	\$ 250.00
HOCKEY	PROGRAM	CAMP	Holiday Break Camp	Per Day	\$ 100.00	\$ 120.00	\$ 30.00	\$ 40.00
HOCKEY	PROGRAM	CAMP	Select Hockey Camp		\$ 345.00	\$ 355.00	\$ 340.00	\$ 350.00
HOCKEY	PROGRAM	CAMP	Spring Break Camp		\$ 105.00	\$ 125.00	\$ 110.00	\$ 130.00
HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Intro /Basic 1-Per day	\$ 11.00	\$ 13.00	\$ 13.00	\$ 15.00
HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Termites/Minor Hawks-Per day	\$ 13.00	\$ 15.00	\$ 13.00	\$ 15.00
HOCKEY	PROGRAM	LEAGUE	3 on 3 Youth League	3 on 3	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
HOCKEY	PROGRAM	LEAGUE	Fall Adult League	Fall	\$ 165.00	\$ 175.00	\$ 165.00	\$ 175.00
HOCKEY	PROGRAM	LEAGUE	Fall Adult League-Goalie	Fall Goalie	\$ 85.00	\$ 95.00	\$ 85.00	\$ 95.00
HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mighty Mite League	Fall / Winter Mighty Mite	\$ 135.00	\$ 145.00	\$ 135.00	\$ 145.00
HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mite League	Fall / Winter Mite	\$ 160.00	\$ 170.00	\$ 160.00	\$ 170.00
HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League (Squirt / PeeWee / Bantam / Midget)	Fall / Winter	\$ 205.00	\$ 215.00	\$ 210.00	\$ 220.00
HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League-Goalie (Squirt / PeeWee / Bantam / Midget)	Fall / Winter Goalie	\$ 95.00	\$ 105.00	\$ 95.00	\$ 105.00
HOCKEY	PROGRAM	LEAGUE	Spring Adult League	Spring	\$ 135.00	\$ 155.00	\$ 135.00	\$ 145.00
HOCKEY	PROGRAM	LEAGUE	Spring Adult League-Goalie	Spring Goalie	\$ 70.00	\$ 80.00	\$ 65.00	\$ 75.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
HOCKEY	PROGRAM	LEAGUE	Spring Mighty Mite League	Spring Mighty Mite	\$ 85.00	\$ 95.00	\$ 90.00	\$ 100.00
HOCKEY	PROGRAM	LEAGUE	Spring Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Spring	\$ 125.00	\$ 135.00	\$ 135.00	\$ 145.00
HOCKEY	PROGRAM	LEAGUE	Spring Youth League-Goalie	Spring Goalie	\$ 65.00	\$ 75.00	\$ 70.00	\$ 80.00
HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer	\$ 135.00	\$ 155.00	\$ 115.00	\$ 125.00
HOCKEY	PROGRAM	LEAGUE	Summer Adult League-Goalie	Summer Goalie	\$ 70.00	\$ 80.00	\$ 60.00	\$ 70.00
HOCKEY	PROGRAM	LEAGUE	Summer Mighty Mite League	Summer Mighty Mite	\$ 65.00	\$ 75.00	\$ 65.00	\$ 75.00
HOCKEY	PROGRAM	LEAGUE	Summer Youth League (Squirt / PeeWee / Bantam / Midget / Mites)	Summer	\$ 85.00	\$ 95.00	\$ 90.00	\$ 100.00
HOCKEY	PROGRAM	LEAGUE	Summer Youth League-Goalie	Summer Goalie	\$ 45.00	\$ 55.00	\$ 50.00	\$ 60.00
HOCKEY	PROGRAM	LEAGUE	Winter Adult League	Winter	\$ 165.00	\$ 175.00	\$ 165.00	\$ 175.00
HOCKEY	PROGRAM	LEAGUE	Winter Adult League-Goalie	Winter Goalie	\$ 85.00	\$ 95.00	\$ 85.00	\$ 95.00
HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 50.00	\$ 62.00	\$ 55.00	\$ 65.00
HOCKEY	PROGRAM	LESSON	Adult Learn to Skate	6 week session	\$ 50.00	\$ 62.00	\$ 52.00	\$ 62.00
HOCKEY	PROGRAM	LESSON	Learn to Play Hockey	6 week session; (40 minutes)	\$ 50.00	\$ 62.00	\$ 52.00	\$ 62.00
HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 50.00	\$ 62.00	\$ 50.00	\$ 60.00
HOCKEY	PROGRAM	LESSON	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$ 50.00	\$ 62.00	\$ 52.00	\$ 62.00
HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 1	Tier 1 Instructor; hourly rate	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 2	Tier 2 Instructor; hourly rate	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
HOCKEY	PROGRAM	LESSON	Skills & Drills	6 week session; (50 minutes)	\$ 62.00	\$ 78.00	\$ -	\$ -
HOCKEY	PROGRAM	LESSON	Spring Development Program	Program Fee	\$ 495.00	\$ 550.00	\$ 495.00	\$ 550.00
HOCKEY	PROGRAM	LESSON	Spring Development Program-Try Out	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
HOCKEY	PROGRAM	LESSON	Termites	6 week session; (40 minutes)	\$ 45.00	\$ 57.00	\$ 42.00	\$ 54.00
HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 0-4	4 & Under	\$ 3.00	\$ 5.00	\$ 4.00	\$ 4.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 5 & Over	Ages 5 & Over	\$ 5.00	\$ 7.00	\$ 6.00	\$ 6.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Last Hour	LAST HOUR	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
ICE FACILITIES	ADMISSION	GROUP	Skate & Play-Group	Group Rate (10+ people)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership		\$ 199.00	\$ 229.00	\$ 199.00	\$ 229.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Punch Pass	10 admissions	\$ 45.00	\$ 65.00	\$ 45.00	\$ 65.00
ICE FACILITIES	ADMISSION	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00
ICE FACILITIES	RENTAL	EQUIPMENT	Helmet Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & Over	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
ICE FACILITIES	RENTAL	EQUIPMENT	Walker Rental	Per Rental	\$ -	\$ -	\$ -	\$ -
ICE FACILITIES	RENTAL	ICE RINK	Main Rink	Per Hour	\$ 235.00	\$ 235.00	\$ 240.00	\$ 240.00
ICE FACILITIES	RENTAL	ICE RINK	Main Rink	Contract Rate	\$ 235.00	\$ 235.00	\$ 230.00	\$ 230.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Rink	Per Hour	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Rink	Contract Rate	\$ 140.00	\$ 140.00	\$ 135.00	\$ 135.00
ICE FACILITIES	RENTAL	PASS	Skate Rental Punch Pass	10 Punch	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
ICE FACILITIES	RENTAL	ROOM	Dance Studio	PER HOUR	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
ICE FACILITIES	RENTAL	ROOM	Dance Studio	CONTRACTED RATE PER HOUR	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
ICE FACILITIES	RENTAL	ROOM	Meeting Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
JR ICEHOGS TRAINING FACILITY	ADMISSION	GENERAL	Rapid Shot per minute	Rapid Shot per minute	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
JR ICEHOGS TRAINING FACILITY	PROGRAM	LESSON	Puck Stoppers		\$ 32.00	\$ 42.00	\$ 32.00	\$ 42.00
JR ICEHOGS TRAINING FACILITY	PROGRAM	LESSON	Shooting and Stick Handling		\$ 32.00	\$ 42.00	\$ 32.00	\$ 42.00
LEWIS LEMON	PROGRAM	EVENING	Teens 11 - 18 years	Free program for middle and high school students; Runs during school year	\$ -	\$ -	\$ -	\$ -
LEWIS LEMON	PROGRAM	LEAGUE	Individual Sports Fee-Youth	Fee per sport - per season	\$ 20.00	\$ 24.00	\$ 25.00	\$ 25.00
LEWIS LEMON	PROGRAM	LEAGUE	Individual Sports Fee-Teen	Fee per sport - per season	\$ 10.00	\$ 12.00	\$ 15.00	\$ 15.00
LEWIS LEMON	PROGRAM	SUMMER CAMP	Summer Program	Youth	\$ 40.00	\$ 55.00	\$ 40.00	\$ 55.00
LINDA K WHITE	PROGRAM	SUMMER CAMP	Late Pick-Up fee for ALL camps	Ages 5-12; per minute	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LINDA K WHITE	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12	\$ 130.00	\$ 165.00	\$ 130.00	\$ 165.00
LINDA K WHITE	PROGRAM	SUMMER CAMP	Nature Quest Extended Care	Ages 5-12	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
LOCKWOOD	ADMISSION	ACTIVITY	Animal Feed		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Native American Village	Native American Village Tour Fee	\$ 3.00	\$ 3.00	\$ -	\$ -
LOCKWOOD	ADMISSION	GENERAL	Pony Ride	Pony Ride; 4 laps	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	ADMISSION	GENERAL	Wagon Ride	Public Admission; Sept-Oct	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	ADMISSION	GENERAL	Wyoming Trail Ride	45 min experience; Sept-Oct	\$ 27.00	\$ 32.00	\$ 32.00	\$ 32.00
LOCKWOOD	ADMISSION	GROUP	Wagon Ride	Group Rate (15+ people)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
LOCKWOOD	EVENT	COMMUNITY EVENT	Lockwood's Pumpkin Fest Admission	Lockwood Park	\$ -	\$ -	\$ -	\$ -
LOCKWOOD	EVENT	COMMUNITY EVENT	Lockwood's Pumpkin Fest Tickets	Lockwood Park	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 135.00	\$ 165.00	\$ 138.00	\$ 168.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
LOCKWOOD	PROGRAM	LESSON	Lesson Sidewalker		\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
LOCKWOOD	PROGRAM	LESSON	Level 1 Western - Saddle Up	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 107.00	\$ 132.00	\$ 110.00	\$ 135.00
LOCKWOOD	PROGRAM	LESSON	Level 2 Western - Bits and Reins	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 117.00	\$ 142.00	\$ 120.00	\$ 145.00
LOCKWOOD	PROGRAM	LESSON	Level 3 Western - Giddy up and Go!	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 117.00	\$ 142.00	\$ 120.00	\$ 145.00
LOCKWOOD	PROGRAM	LESSON	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalker required if 2 adults are not available	\$ 72.00	\$ 92.00	\$ 75.00	\$ 95.00
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 55.00	\$ 65.00	\$ 60.00	\$ 60.00
LOCKWOOD	PROGRAM	SPECIALTY	5 Flowers, 4 Stories, 3 Cheers for Animals	5 Flowers, 4 Stories, 3 Cheers for Animals	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.00
LOCKWOOD	PROGRAM	SPECIALTY	Horse N Around Per person	Horse N Around Per person	\$ 32.00	\$ 42.00	\$ 42.00	\$ 42.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Blazing Saddles Advanced Camp	Per week	\$ 327.00	\$ 382.00	\$ 330.00	\$ 385.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Little Buckaroo Pony Camp Full Day	Ages 5-7	\$ 125.00	\$ 155.00	\$ 130.00	\$ 165.00
LOCKWOOD	PROGRAM	SUMMER CAMP	Saddle Up Camp	Ages 8 & Over	\$ 267.00	\$ 317.00	\$ 275.00	\$ 325.00
LOCKWOOD	RENTAL	BONFIRE	Bonfire	Includes fire wood and set up	\$ 35.00	\$ 35.00	\$ 37.00	\$ 37.00
LOCKWOOD	RENTAL	BONFIRE	Bonfire	Separate Bonfire without Shelter Rental	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 42.00	\$ 52.00	\$ 50.00	\$ 50.00
LOCKWOOD	RENTAL	ROOM	Meeting Room Trailside Centre	Meeting Room Trailside Centre	\$ 42.00	\$ 52.00	\$ 50.00	\$ 50.00
LOCKWOOD	RENTAL	SHELTER	Shelter 1 Little Ponderosa	Per hour; (little Ponderosa) 40 people by little playground	\$ 22.00	\$ 27.00	\$ 35.00	\$ 35.00
LOCKWOOD	RENTAL	SHELTER	Shelter 2 Big Country Shelter	Big Country 200 people; per hour	\$ 47.00	\$ 57.00	\$ 50.00	\$ 50.00
LOCKWOOD	RENTAL	WAGON RIDE	Private Wagonride	Tractor-drawn (20-minute ride)	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
LOCKWOOD	RENTAL	WAGON RIDE	Private Wagonride	Tractor-drawn (45-minute ride)	\$ 220.00	\$ 220.00	\$ 225.00	\$ 225.00
LOCKWOOD	SERVICE	FEE	AG Education Additional Chaperone Fee	AG Education Fee	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
LOCKWOOD	SERVICE	FEE	AG Education Fee	AG Education Fee	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
LOCKWOOD	SERVICE	FEE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
LOCKWOOD	SERVICE	FEE	Children's Farm (Animal Barn Tour)Chaperone Fee	Animal Barn Fee	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 200.00	\$ 200.00	\$ 210.00	\$ 210.00
LOCKWOOD	SERVICE	FEE	Horse Board with Outdoor Stall		\$ -	\$ -	\$ 12.00	\$ 12.00

# Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall	Horse Boarding with Stall per day (Indoor)	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
LOCKWOOD	SERVICE	FEE	Worming fee	Worming fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket	Indoor Golf per bucket	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball	Drop In	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer	Drop In	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	Softball, Driving Range, Open Gym	\$ 55.00	\$ 70.00	\$ 60.00	\$ 75.00
MERCYHEALTH	EVENT	TOURNAMENT	Additional per game lights	Up to 4 games	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournament Fee	Soccer - grass per Team	\$ 100.00	\$ 110.00	\$ 110.00	\$ 110.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournament Fee	Soccer - turf per Team	\$ 125.00	\$ 135.00	\$ 135.00	\$ 135.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournament Fee (Repeat)		\$ -	\$ -	\$ 125.00	\$ 125.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Additional per game fee	more than 4 games (per team) additional fee applies	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Baseball	grass - 4 game max; per team	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Fast Pitch	grass - 4 game max; per team	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Fast Pitch / Baseball	turf - 4 game max; per team	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Slow Pitch	grass - 4 game max; per team	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
MERCYHEALTH	EVENT	TOURNAMENT	Tournaments: Slow Pitch	turf - 4 game max; per team	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Men / Women Fall (7 games)	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Women Summer (10 games)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOCCER	Indoor Soccer- Fees change based on number of games	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	RPD Tournaments	\$ 195.00	\$ 225.00	\$ 225.00	\$ 225.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Indoor Softball Leagues- (per team / per game)	\$ 60.00	\$ 80.00	\$ 60.00	\$ 80.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Slo-Pitch - Men's, Women's, Co-Rec, 50+	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Games, Fall Double Header	\$ 450.00	\$ 450.00	\$ 480.00	\$ 480.00
MERCYHEALTH	PROGRAM	LEAGUE	TEAM REGISTRATIONS SOFTBALL	Fall League (Co-Rec)	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00
MERCYHEALTH	PROGRAM	LEAGUE	VOLLEYBALL:	Sand Volleyball - Outdoor 2s per team	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
MERCYHEALTH	PROGRAM	LEAGUE	VOLLEYBALL:	Sand Volleyball - Outdoor 4s per team	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
MERCYHEALTH	PROGRAM	LEAGUE	VOLLEYBALL:	Sand Volleyball - Outdoor 6s per team	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
MERCYHEALTH	RENTAL	COURT	Sand Volleyball Court Rental	Per Court	\$ 10.00	\$ 15.00	\$ 12.00	\$ 12.00
MERCYHEALTH	RENTAL	DIAMONDS	Practice Diamond Rental	Practice Diamond Rental (2 hour/diamond) Non- Sportscore sites	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	DIAMONDS	Premier Baseball /Softball Practice Field Rental	Premier Softball Practice Field Rental	\$ 16.00	\$ 20.00	\$ 16.00	\$ 20.00
MERCYHEALTH	RENTAL	DIAMONDS	SCI Diamond Rental	SCI Diamond Rental	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
MERCYHEALTH	RENTAL	DIAMONDS	Softball / Baseball Diamonds-Weekday Games	6:00 - 10:00 p.m. Monday-Friday Weekday Games	\$ 25.00	\$ 30.00	\$ 25.00	\$ 30.00
MERCYHEALTH	RENTAL	DIAMONDS	Softball / Baseball Diamonds-Weekend Games	Weekend Games	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MERCYHEALTH	RENTAL	EQUIPMENT	Generator	Generator	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tables	Tables	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tent	Tent	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table	\$ 175.00	\$ 178.00	\$ 175.00	\$ 175.00
MERCYHEALTH	RENTAL	EQUIPMENT	Turf lights	Per Hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena *Peak season October 1st - April 15	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena * Non-peak April 16 - September 30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	Field 3 (All seasons); per hour	\$ 7,500.00	\$ 7,500.00	\$ 500.00	\$ 500.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Indoor Soccer Field	hourly rental: Field 1, Field 2 or 1/4 of Field 3	\$ 110.00	\$ 125.00	\$ 125.00	\$ 125.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Local Club Games / Camps / Practices	Youth Participant/Per Season (fall and spring) /Games Sat- Sun	\$ 13.00	\$ 16.00	\$ 13.00	\$ 16.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Sportscore Complexes Grass Fields	per game - 2 Hour max - grass (any field)	\$ 55.00	\$ 75.00	\$ 75.00	\$ 75.00
MERCYHEALTH	RENTAL	SPORTS FIELDS	Turf fields - Outside	Per hour	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
MERCYHEALTH	SERVICE	FEE	Field Lining	Field Lining - All sports	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	Field Trip	2 hour educational component lead by staff; 7 child minimum	\$ 10.00	\$ 12.00	\$ 8.00	\$ 10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over	\$ 6.00	\$ 8.00	\$ 6.00	\$ 8.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 4.00	\$ 6.00	\$ 4.00	\$ 6.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Tot Rate	Ages 2-4 (Tots)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 3.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 4.00	\$ 6.00	\$ 4.00	\$ 6.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 5.00	\$ 7.00	\$ 5.00	\$ 7.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory for one year	\$ 10.00	\$ 15.00	\$ 10.00	\$ 15.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory for one year	\$ 80.00	\$ 95.00	\$ 80.00	\$ 95.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Family Membership	Includes up to 6 people - same address; Unlimited regular admission to the Conservatory for one year	\$ 100.00	\$ 120.00	\$ 100.00	\$ 120.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory for one year	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Yoga Pass	Ages 16 & Over	\$ 45.00	\$ 55.00	\$ 45.00	\$ 55.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Alglow Express	Ages 2-17 (Youth)	\$ 16.00	\$ 18.00	\$ 16.00	\$ 18.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Alglow Express	Ages 18 & Over	\$ 18.00	\$ 20.00	\$ 18.00	\$ 20.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	All Alglow Express	Under 2	\$ -	\$ -	\$ 4.00	\$ 6.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotions/free days	i.e. Mother's Day, Father's Day, Veteran's Day (only veterans), National Public Gardens Day	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 4.00
NICHOLAS CONSERVATORY	EVENT	COMMUNITY EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	COMMUNITY EVENT	Tunes on the Terrace	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	4th of July BBQ	Member	\$ 5.00	\$ 5.00	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	4th of July BBQ	Non Member	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with Santa	Ages 5 & Over	\$ 18.00	\$ 20.00	\$ 16.00	\$ 18.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with Santa	Ages 1-4	\$ 16.00	\$ 18.00	\$ 12.00	\$ 14.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with the Butterflies	Ages 5 & Over	\$ 18.00	\$ 20.00	\$ 16.00	\$ 18.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Breakfast with the Butterflies	Ages 1-4	\$ 16.00	\$ 18.00	\$ 12.00	\$ 14.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Exhibit Openings	Members only	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Holiday Spirits	Member	\$ -	\$ -	\$ 10.00	\$ 10.00
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Holiday Spirits	Non Member	\$ 12.00	\$ 12.00	\$ 15.00	\$ 15.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Nicholas @ Night	Included with NCG Admission / free for NCG members	\$ -	\$ -	\$ -	\$ -
NICHOLAS CONSERVATORY	EVENT	SPECIAL EVENT	Wine & Roses		\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
NICHOLAS CONSERVATORY	PROGRAM	LESSON	Yoga	Ages 16 & Over	\$ 10.00	\$ 12.00	\$ 10.00	\$ 12.00
NICHOLAS CONSERVATORY	PROGRAM	SPECIAL EVENT	Glow in the Garden 5K		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	Event Rain Contingency		\$ -	\$ -	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Bamboo	Additional Hours	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Cycad	Additional Hours	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Fern	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	ADD-ON	The Orchid	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Rose Garden / Perennial Garden	Package includes: Event or ceremony, Basic electricity, Public Restrooms, available, Parking limited to Symbol parking area, Maximum capacity: 125	\$ 300.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Sightseeing Garden	Package includes: One hour viewing time in exhibition hall during regular operating hours; general public will be present, Parking available in Nicholas Conservatory lot, Meeting room usage for weddin	\$ 400.00	\$ 500.00	\$ 450.00	\$ 450.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory  Availability: Tuesday through Friday, during public hours *Add additional hours \$50.00/hour	\$ 150.00	\$ 200.00	\$ 175.00	\$ 175.00



## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bromeliad	Includes: A basic afternoon wedding ceremony, Package includes: 1 hour in exhibition area, Chairs included: 20 guest max	\$ 500.00	\$ 625.00	\$ 400.00	\$ 400.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad	Package includes: 2 hours of meeting room use*, AV system, Admission to Conservatory Availability: Saturday and Sundays, during public hours	\$ 250.00	\$ 300.00	\$ 275.00	\$ 275.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium Lobby 6:00 - 10:00 pm, Meeting room, 6:00 - 10:00pm, 112 guest max	\$ 2,000.00	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid	Package includes: Tables and chairs, 1 hour in exhibition area*, Atrium lobby 5:00- 11:00 pm, Meeting room 5:00 - 11:00 pm, 112 guest max	\$ 3,000.00	\$ 3,700.00	\$ 3,200.00	\$ 3,200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Palm	Entire Facility Rental; Includes: Security Service, Meeting Room, Atrium Lobby, Exhibition Area;	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Papaya	Package includes: 1 hour in exhibition area/ Riverview Terrace or the atrium lobby immediately following closing hours, 1 hour in meeting room immediately following closing hours, 112 guest max	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 500.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Waterfall Garden	Package includes: Event or ceremony, Basic Electricity, Public Restrooms available, Parking limited to Symbol parking area, Maximum capacity: 75	\$ 300.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lobby, Exhibition Area, or Riverview Terrace ; scheduled more than 30 days prior to the event	\$ 200.00	\$ 200.00	\$ 225.00	\$ 225.00
NICHOLAS CONSERVATORY	SERVICE	PERMIT	Photography Permit	Must also pay admission fee; Allows photographer admittance to the Conservatory during regular business hours for one time use.	\$ 35.00	\$ 35.00	\$ 35.00	\$ 345.00
PARKS	RENTAL	GARDEN PLOT	Garden Plot	20' x 30' Garden Plot	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 1 (72-96)	Medium: 60 - 90	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 2 (48-64)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 3 (150-200)	X-Large: 120-200	\$ 85.00	\$ 85.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 5 (60-90)	Medium: 60 - 90	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 6 (48-64)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 7 (60-80)	Medium: 60 - 90	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 8 (48-64)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	PICNIC AREA	Alpine Park Area 9 (30-40)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 1 (20-24)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 2 (90-120)	Large: 90-120	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 3 (90-120)	Large: 90-120	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90	\$ 45.00	\$ 45.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Area 5 (90-120)	Large: 90-120	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	PICNIC AREA	Blackhawk Park Getaway		\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
PARKS	RENTAL	PICNIC AREA	Sinnissippi Park Area 2 (90-120)	Large: 90-120	\$ 70.00	\$ 70.00	\$ 75.00	\$ 75.00
PARKS	RENTAL	PICNIC AREA	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60	\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
PARKS	RENTAL	SHELTER	Aldeen Shelter @ Aldeen Park	Medium: 60 - 90	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
PARKS	RENTAL	SHELTER	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90; near playground	\$ 80.00	\$ 80.00	\$ 110.00	\$ 110.00
PARKS	RENTAL	SHELTER	Beattie Park Gazebo @ Beattie Park	Small: 1 - 60	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Brown Shelter @ Brown Park	Small: 1 - 60	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Dahlquist Shelter @ Dahlquist Park	Large: 90-120	\$ 80.00	\$ 80.00	\$ 85.00	\$ 85.00
PARKS	RENTAL	SHELTER	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Haight Park Gazebo @ Haight Park	Small: 1 - 60	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Levings Shelter #1 @ Levings Lake	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Levings Shelter #2 @ Levings Lake	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Martin Shelter @ Martin Park	Medium: 60 - 90	\$ 80.00	\$ 80.00	\$ 85.00	\$ 85.00
PARKS	RENTAL	SHELTER	Page Shelter @ Page Park	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Searles Shelter @ Searls Park	X-Large: 120-200	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 115.00	\$ 115.00
PARKS	RENTAL	SHELTER	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+; #1 & #2	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
PARKS	RENTAL	SHELTER	Sinnissippi Park Shelter # 3	Medium: 60 - 90	\$ 85.00	\$ 85.00	\$ 70.00	\$ 70.00
PARKS	RENTAL	SHELTER	SWCP Shelter- East @ Southwest Comm. Park	Medium: 60 - 90	\$ 80.00	\$ 80.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	SHELTER	SWCP Shelter- West @ Southwest Comm. Park	Medium: 60 - 90	\$ 80.00	\$ 80.00	\$ 90.00	\$ 90.00
PARKS	RENTAL	SHELTER	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200	\$ 110.00	\$ 110.00	\$ 125.00	\$ 125.00
PARKS	RENTAL	SHELTER	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90; per day	\$ 60.00	\$ 72.00	\$ 65.00	\$ 65.00
PARKS	RENTAL	SPORTS FIELDS	Turf Rental	Medium: 60 - 90	\$ 60.00	\$ 72.00	\$ -	\$ -
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 10.00	\$ 10.00	\$ -	\$ -
PARKS	SERVICE	PERMIT	Model Airplane- Additional Family	Fees collected on behalf of Radio Flyers Club	\$ 25.00	\$ 25.00	\$ -	\$ -

# Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
PARKS	SERVICE	PERMIT	Model Airplane-Children 11 and under	Fees collected on behalf of Radio Flyers Club	\$ -	\$ -	\$ -	\$ -
PARKS	SERVICE	PERMIT	Model Airplane-Family (up to 3)	Fees collected on behalf of Radio Flyers Club	\$ 85.00	\$ 85.00	\$ -	\$ -
PARKS	SERVICE	PERMIT	Model Airplane-Individual	Fees collected on behalf of Radio Flyers Club	\$ 40.00	\$ 45.00	\$ -	\$ -
PARKS	SERVICE	PERMIT	Model Airplane-Youth 12 - 18 years	Fees collected on behalf of Radio Flyers Club	\$ 35.00	\$ 32.00	\$ -	\$ -
RPD	MISC	HMP	Help Me Play Youth Ticket Package	Help Me Play Youth Ticket Package; 18 & Under	\$ 35.00		\$ 35.00	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Ages 1-12 (Tots)	\$ 5.00	\$ 7.00	\$ 6.00	\$ 6.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Infant (1-11 months)	\$ -	\$ -	\$ -	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Discount Day (Mon/Wed)	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission	Weeknights; After 6pm	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 25.00	\$ 35.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 90.00	\$ 125.00	\$ 120.00	\$ 120.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Play Party Package	Includes up to 8 guests	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate & Play Party	Includes up to 8 guests	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Extra Party Room	Extra Party Room	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Play Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate & Play Party Additional Guest	Additional Guests	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate Party Additional Guest	Skate Party Extra Kid	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
SPECIAL EVENTS	EVENT	COMMUNITY	Music in the Parks	Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY	Snow Sculpting	Spectator fee; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY	Snow Sculpting	Entry fees; Sinnissippi Park	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Event Suppot Staff	Per staff , per hour	\$ -	\$ -	\$ 20.00	\$ 20.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Gala	Sound and 2 tech staff	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell-The Social	Rental up to 5 hours	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Shelter Add-On	Add Twin Shelters	\$ -	\$ -	\$ 220.00	\$ 220.00
SUPPORT SERVICES	RENTAL	SPORTS FIELDS	Sports Field Use	Under 1 week	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SUPPORT SERVICES	RENTAL	SPORTS FIELDS	Sports Field Use	Under 3 months	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
SUPPORT SERVICES	RENTAL	SPORTS FIELDS	Sports Field Use	under 4 weeks	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

# Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
SUPPORT SERVICES	RENTAL	SPORTS FIELDS	Sports Field Use	Over 3 months; \$135 additional per month	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	PERMIT	Current Shelter fee + Special Use permit	Bounce House Fee	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ 130.00	\$ 130.00	\$ 135.00	\$ 135.00
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit with Alcohol		\$ -	\$ -	\$ 100.00	\$ 100.00
SUPPORT SERVICES	SERVICE	PERMIT	Wedding Permit		\$ -	\$ -	\$ 100.00	\$ 100.00
THERAPEUTIC RECREATION	EVENT	SPECIAL EVENT	Family Fun Night		\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up):	\$ 14.00	\$ 19.00	\$ 15.00	\$ 20.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up):	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	BE SOCIAL	Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up):	\$ 30.00	\$ 35.00	\$ 30.00	\$ 35.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Annual Holiday Tournament	Per team	\$ 300.00	\$ 300.00	\$ 325.00	\$ 325.00
THERAPEUTIC RECREATION	PROGRAM	LEAGUE	Jr. Wheelchair Basketball Team		\$ 60.00	\$ 84.00	\$ 60.00	\$ 84.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness	Adult Services Ages 20 & Over	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Aquafitness	Teen	\$ 10.00	\$ 14.00	\$ 10.00	\$ 14.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Boccia		\$ 24.00	\$ 34.00	\$ 24.00	\$ 34.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball	Youth Services Ages 5-12; 8 Weeks	\$ 35.00	\$ 45.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Baseball	Teen Services Ages 13-21	\$ 35.00	\$ 45.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball	Youth Services Ages 5-12; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Basketball	Teen Services Ages 13-21	\$ 40.00	\$ 50.00	\$ 40.00	\$ 50.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Dance	Formally known as Chance to Dance	\$ 55.00	\$ 65.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Skating	Ages 5-15	\$ 40.00	\$ 50.00	\$ 52.00	\$ 62.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer	Youth Services Ages 5-12; 5 Weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Buddy Soccer	Teen Services Ages 13-21 ; 5 weeks	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Green Thumb Gardening (session based)	Adult Services Ages 18 & Over	\$ 28.00	\$ 38.00	\$ 28.00	\$ 38.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Open Studio	Adult Services Ages 18 & Over	\$ 24.00	\$ 34.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Preparing for Art Show	Adult Services Ages 20 & Over	\$ 18.00	\$ 26.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Project Art-Skills	Adult Services Ages 18 & Over	\$ 25.00	\$ 35.00	\$ 26.00	\$ 36.00
THERAPEUTIC RECREATION	PROGRAM	LESSON	Teens on the town	Teen Services Ages 13-21	\$ 14.00	\$ 19.00	\$ 20.00	\$ 25.00

## Rockford Park District 2019 Fee Schedule

Facility Name	Category	Fee Type	Fee Name	Detail	2018 RES	2018 NR	2019 RES	2019 NR
THERAPEUTIC RECREATION	PROGRAM	LESSON	Walking Club		\$ 18.00	\$ 23.00	\$ 20.00	\$ 25.00
THERAPEUTIC RECREATION	PROGRAM	MISC	Inclusion Support	Included w/registration fee	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	MISC	Mornings of Fun		\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	OUTREACH	TR's Got Talent (guest fee)	Adult Services Ages 18 and Over	\$ -	\$ -	\$ -	\$ -
THERAPEUTIC RECREATION	PROGRAM	SCHOOLS OUT	Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 130.00	\$ 185.00	\$ 130.00	\$ 185.00
THERAPEUTIC RECREATION	PROGRAM	SUMMER CAMP	Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/half day	\$ 85.00	\$ 115.00	\$ 85.00	\$ 115.00
THERAPEUTIC RECREATION	SERVICE	FEE	NASR	Ages 8 & Over	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00

**ROCKFORD PARK DISTRICT**  
**ROCKFORD, ILLINOIS**

**CHART OF ACCOUNTS**  
**2019**

ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2019

**ACCOUNT STRUCTURE**

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

Revenues XX-XXXXX-XXXX

Expenses XX-0XXXX-XXXX

**DEFINITIONS**

**FUND (XX-XXXXX-XXXX)**

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

**Fund No. Fund Name**

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

**EXPENSE OBJECTS (XX-0XXXX-XXXX)**

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

*(Example)*

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

**REVENUE OBJECTS (XX-XXXXX-XXXX)**

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

*(Example)*

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

**DEPARTMENT (XX-XXXXX-XXXX)**

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

*(Example)*

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



**DEPARTMENT LISTING BY FUND**

**Corporate (Fund - 01)**

**Administration (0100 through 0699)**

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

**Maintenance-Parks (1100 through 1399)**

1120 Sinnissippi Gardens  
1121 Landscaping  
1122 Support Maintenance  
1124 Forestry  
1125 Natural Areas Maintenance  
1130 Support Operations/Vehicles & Equipment  
1131 Support Operations/Mechanical Systems  
1132 Support Operations/Electrical  
1133 Support Operations/Facility & Build Mtc  
1140 Park Support Services  
1141 Talcott Maintenance Building  
1142 Park & Maintenance Operations  
1144 Athletic Field Support  
1200 Marinelli Stadium Maintenance  
1205 Downtown Zone Parks  
1210 Southeast Zone Parks  
1211 Contractual Services  
1212 Geese Control  
1215 Snow Operations  
1230 East Central Zone Parks  
1240 Southwest Zone Parks  
1242 Levings Lake Environmental  
1250 Northwest Zone Parks  
1260 Northeast Zone Parks  
1261 Perryville Peace Plaza  
1270 Sinnissippi Maintenance Building  
1275 Sinnissippi Music Shell-Maintenance  
1280 Atwood Park Maintenance  
1300 Volunteer Work Programs

**Insurance Fund (Fund -05)**

1400 RPD Employees  
1405 Retirees  
1410 Museum Employees

**Recreation (Fund -11)**

**Administration (2000 through 2099)**

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

**Special Activity (2800 through 2899)**

2800 Summer Playgrounds  
2802 JR Leader Teen Camp  
2810 Washington Park Community Center  
2830 High School Internship Program  
2835 The Getaway  
2841 Lewis Lemon Community Service Program  
2842 Fire Track and Field  
2843 NFL Cheer Program  
2845 Youth Team Sports  
2846 RPS 205 Summer Program  
2848 Levings Lakers  
2861 21<sup>st</sup> Century - Lewis Lemon/McIntosh  
2862 Title 1 After School

**Creative Art/Culture (3000 through 3099)**

3000 Arts and Events Administration  
3020 Music Shell Programming

**Environmental Education (3100 through 3399)**

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

**Special Community Events (3600 through 3799)**

3670 Snow Sculpting Competition

**Special Community Events (4300 through 4399)**

4300 Levings Park Program

**Special Activity (4500 through 4599)**

4515 Community Rec Support  
4540 Help Me Play Fund

## RECREATION FACILITIES

### Sportscore (5500 through 5799)

- 5410 UW Health Sports Factory
- 5415 UW Sports Factory Customer Experience
- 5430 UW Health Sports Factory Volleyball
- 5500 Sportscore General
- 5520 Softball Program
- 5530 Sportscore Concessions
- 5540 Sportscore Maintenance
- 5700 ISC General
- 5710 ISC - Concessions
- 5712 ISC Restaurant
- 5715 Sportscore Complexes-Soccer
- 5740 Sportscore II Maintenance

### Magic Waters Theme Park (5800 through 5899)

- 5800 Magic Waters General

### Alpine Hills (5900 through 5999)

- 5900 Alpine Hills General
- 5908 Alpine Hills Maintenance

### Golf Courses (6000 through 6099)

- 6000 Golf Course General
- 6002 Tournaments
- 6004 Lessons/Clinics
- 6005 Jane Lyons Girls Golf
- 6006 Golf Outreach
- 6010 Elliot Golf Course Maintenance
- 6015 Elliot Golf Course Program
- 6016 Elliot Golf Concessions
- 6020 Ingersoll Golf Course Maintenance
- 6025 Ingersoll Golf Course Program
- 6026 Ingersoll Golf Concessions
- 6030 Sandy Hollow Golf Course Maintenance
- 6035 Sandy Hollow Golf Course Program
- 6036 Sandy Hollow Golf Concessions
- 6040 Sinnissippi Golf Course Maintenance
- 6045 Sinnissippi Golf Course Program
- 6046 Sinnissippi Golf Concessions
- 6050 Aldeen Golf Club Maintenance
- 6055 Aldeen Golf Club Program
- 6056 Aldeen Golf Club Pavilion

### Ice Facilities (6300 through 6399)

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

**Nicholas Conservatory**

6400 Nicholas Conservatory  
6402 Conservatory-Gift Shop  
6403 Conservatory-Events  
6404 Conservatory-Concessions  
6406 Conservatory-Education  
6410 Conservatory-Horticulture  
6415 Conservatory-Endowment  
6420 City of Gardens

**Tennis Center (6500 through 6599)**

6500 Guilford Tennis Center

**Trailside Stables (6700 through 6799)**

6710 Lockwood Park  
6715 Dog Park  
6720 Lockwood Maintenance

**Swim Pools (6800 through 6899)**

6800 Swim Pool General  
6810 Alpine Pool  
6811 Alpine Lifeguards  
6812 Alpine Guest Relations  
6813 Alpine Pool-Learn to Swim  
6814 Alpine Pool-Concessions  
6820 Harkins Pool  
6821 Harkins Lifeguards  
6822 Harkins Guest Relations  
6823 Harkins Pool-Learn to Swim  
6824 Harkins Pool-Concessions  
6830 Sand Park Pool

**Museums (Fund - 12)**

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

**Police Protection (Fund - 13)**

8000 Police Protection  
8005 Drug Fines and Forfeitures

**Retirement (Fund - 14)**

9000 IMRF-Retirement Expense  
9001 Soc Sec-Retire Expense

**Liability Insurance (Fund - 15)**

9010 Liability Insurance

**Audit (Fund - 16)**

9020 Audit Services

**Special Recreation (Fund - 17)**

**Administration (1700 through 1710)**

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

**Youth Services (1720 through 1739)**

1720 Cultural Arts Programs  
1734 Teen Summer Camps

**Adult Services (1740 through 1760)**

1740 Be Social Programs  
1760 Contracted Prog and Comm Support

Special Population Activity (1761 through 1780)

1770 Inclusion Support  
1774 Wheelchair Basketball/Softball  
1776 Power Soccer and Boccia

Capital Projects (Fund - 21)

9045 Design & Construction  
9048 Insurance Repair Projects - Reimbursable  
9050 Bond Issue Projects  
9051 Reclaiming First  
9052 ADA-Accessible Improvements  
9053 Nicholas Conservatory  
9056 Fair Grounds Bldg-902 Acorn St  
9058 Sand Park EPA  
9059 Searls Park IEPA  
9060 Golf Improvement Projects  
9070 Museum Improvement Projects  
9100 Magic Waters Improvement Projects  
9300 Jefferson St Walkway Repairs  
9305 Alpine Hills Trails  
9310 Atwood Park Trails  
9315 Levings EPA Watershed Study  
9320 RIH Boat Launch  
9325 Snowmobile Grant  
9330 Terry Lee Wells/Haskell Playground  
9335 Washington Park Playground  
9340 White Swan Playground  
9345 Lewis Lemon Playground  
9350 Walker Playground

Debt Service (Fund - 31)

1980 Bond Issues

OBJECT ACCOUNT CLASSIFICATIONS

Revenue Account Objects (Accounts 3XXXX)

General Property Taxes 311XX

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

Intergovernmental Agencies 32XXX

32110 Grants/Federal  
32210 Grants/State  
32230 Corp Pers Prop Repl  
32310 Grants, Local  
32320 Exp Reimb.-Local

Fees and Charges 33XXX

Alpine Hills-Fees

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

Golf Fees

33110 Membership  
33130 Greens Fees  
33160 Cart Fees  
33170 Range Balls  
33150 Playdays/Tournaments  
33191 Other-Golf  
33261 Private Lessons  
33193 Lesson Registrations

Tennis Fees

33241 Adult Tennis Lessons  
33246 Junior Tennis Lessons  
33261 Private Lessons

Skating Fees

Public Skating

33311 Ind Pub Fee/Res Disc  
33312 Individual Pub Fee  
33314 Facility Passes  
33315 Patch & Freestyle

Leagues & LTS Programs

33321 Hockey League Fees - Adult  
33322 Hockey League Fees - Youth  
33325 Hockey LTS - Kids  
33326 Spring Hockey  
33327 Spring Jamboree  
33328 Summer Camps  
33329 Hockey - Open Hockey  
33330 AAU Travel  
33341 Learn to Skate Programs  
33349 Summer Skate School  
33375 Ice Show  
33381 Birthday Parties  
33391 Skate Rental Fees

Swim Pool Fees

Resident Season Pass

33411 Adult Resident Swim Passes  
33412 Junior Resident Swim Passes

Daily Fees

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

Special Charges

33490 Misc Swim Programs  
33740 Cabana Rental

Rides, Lessons, Other Fees

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

Trailside Centre Fees

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

Program Fees

33611 Individual Rec Fees  
33612 Team Recreation Program Fees - League

Nicholas Conservatory Fees

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

Miscellaneous Fees 339XX

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

Rentals 35XXX

Facilities

35122 Private Group Rental  
35123 Public Group Rentals  
35125 Ice Rental  
35130 Facility Rental  
-Revenue from the use of indoor or outdoor recreational facilities for recreational type activities. This account is to be used for rental of any RPD location other than the Music Shell or Park shelters. Includes one time rentals or lease payments for the use of facility space.  
35132 Shelter Rentals  
35133 Cookhouse/Meeting Room Rentals  
35134 Club Rental  
35135 Outdoor Rental  
35136 Trade Shows/Special Events  
35137 Rentals-Taxable

Pools

35141 Hourly Pool Rental  
35144 Locker Rentals  
35200 Park Rentals  
- Used to record revenue for the use outdoor recreation facility for recreational type activities including special events. (Examples: Rental of the Music Shell including music shell permits and rental of sound equipment.)  
35300 Equipment Rental  
- Used to record revenue for the use of portable recreational equipment including golf carts, show mobile, police radios, paddleboats, special use permits issued for the use of portable recreation equipment. (Example: Money for hoop rentals).  
35500 Lease Income  
- Used to record rental income from administrative office space, cell tower, and non-recreation type rentals such as renting conference room space. (Example: Post Office Rent, Radio tower Rent, Lockwood land use income).  
35501 Horse Boarding Fees

Permits 36XXX

36100 Picnic Permits  
- Used to record Picnic Permits that are not Special Use Permits.  
36210 Unlighted Ball Diamond Permits  
36221 Lighted Ball Diamond Permits

### Miscellaneous Permits

- 36910 Metal Detecting
- 36920 Model Plane Permits
- 36940 Garden Plots

### Food and Beverages

- 37110 Concessions-Counter
- 37114 Catering
- 37115 Games/Service
- 37121 VGT Commission
- 37130 Contracted Concession Income
  - Used to record revenue from concessionaires for sales of Food and Beverage at Park District Facilities and Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Top Flight at CAIA, RIH--10<sup>th</sup> Hole at Sinnissippi Golf Course)

### Merchandise

- 37200 Merchandise
  - used to record revenue from the sale of merchandise at Park District Facilities, program or event.
- 37210 Contracted Service/Merchandise Revenue
  - Used to record revenue from vendors or customers for providing a service or from the sale of a product other than food and beverage at Park District Facilities or Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Soccer Direct, Goose Chasing Service).
- 37220 Vending Machine Commissions
  - Used to record revenue from vending machine commissions: including ATM's, Snack machines, games, and Coke machines. The amounts in this account are not subject to Illinois Sales Tax.
- 37300 Sales Tax Collected

### Other Revenues 39XXX

- 39100 Interest

### Donations

- 33900 Med/Dental Premiums
- 33901 Dept Contrib-Med/Dental
- 33903 Group Life Premiums
- 33904 Dept Contrib/Group Life
- 39210 Land Donations
- 39220 Money Donations
  - Used to record donations of money including monies collected from fundraising activities.
- 39230 Other Donations (Generic)
  - Used to record donation of personal and real property including livestock.
- 39300 Bond Issue Proceeds
- 39301 Long Term Debt Issued
- 39310 Premium on Issuance of Debt
- 39315 Insurance Recoveries
- 39316 Capital Lease
- 39400 Intrafund Income
- 39500 Misc Income-General
  - Used to record revenue that is not program revenue, nor from the sale of product. Typical miscellaneous income is a one-time income that does not fit the definition of established revenue accounts. (Examples: Expense reimbursements from organizations outside the District, any other types of diminutive income)
- 39510 Easement Fees
- 39520 Advertising Revenue
- 39530 Sponsorship Revenue
  - Used to record revenue from sponsorship activity.
- 39540 Contracted Services
  - Used to record revenue from billable Park Police Support.
- 39800 Sale of Cap Assets
  - Used to record proceeds from surplus personal property through auction sale, and from the sale of livestock (Examples: Proceeds from the auction or sale of a horse).
- 39990 Sales Discounts and Allowances
  - Used to record discounts from the use of coupons and to record a reduction in sales for uncollectible accounts receivable. (Examples: 2-4-1 Coupons at Magic Waters).



**Expense Account Objects (Accounts 4XXX - 9XXX)**

**Personnel**

**Regular Salaries 4000**

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

**Seasonal Salaries 4100**

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

**Benefits**

**Group Insurance 5000**

- 5010 Group Health Ins
- 5012 Grp Health Providers
- 5013 Group Health Admin
- 5014 Grp Health Stop Loss
- 5015 Prescription Claims
- 5016 Dental Claims
- 5019 Health Risk Assessment
- 5020 Group Life Insurance
- 5022 Group Life Providers

**Retirement - Employer Contribution 5100**

- 5110 FICA - Employer
- 5120 IMRF - Employer

**Worker's Compensation 5200**

- 5210 Worker's Compensation

**Unemployment Compensation 5300**

- 5310 Unemployment Compensation Insurance

**Other 5500-5900**

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

**Supplies**

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

**Miscellaneous Supplies**

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

## Miscellaneous Supplies - Cont'd

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

## Operational Supplies

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

## Concessions

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

## Repairs and Maintenance

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

## Repairs and Maintenance - Cont'd

### **6325 Computer Repair Parts**

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

### **6330 Motor Vehicle Parts**

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

### **6340 Electrical Supplies**

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

### **6350 Hardware Supplies**

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

### **6360 Park Equip Repair**

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

### **6365 Irrigation System Repair Supplies**

### **6370 Supplies to be Distributed**

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

### **6380 Janitor/Clean Supply**

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

### **6390 Other Repairs/Maint**

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

## Program/Education Supplies

### **6410 Supplies**

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

### **6420 Trophies/Prizes**

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

### **6430 Plaques/Awards/Mem.**

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

### **6440 Promotional Items**

-Used for promotional items not intended for resale

### **6490 Other Prog/Ed Supp**

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

## Services

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

## Professional Services

### **7010 Accounting and Auditing**

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

### **7015 Collection Expense**

-used to record fees charged by collection agencies for recovery of bad debts

### **7020 Legal**

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

### **7030 Engineer/Architect**

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

### **7035 Veterinary Services**

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

### **7036 Screenings**

-Used to record expenses incurred for health screenings

### **7040 Security**

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

### **7050 Consulting**

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

### **7060 Data Processing**

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

### **7065 Website Expenses**

### **7070 Emergency Contract Service**

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

### **7071 Program/Maintenance Contingency**

### **7075 Contracted Towing**

### **7080 Education/Training**

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

## **Professional Services - Cont'd**

### **7090 Other Prof Services**

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

### **7092 Officials/Umpires**

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

### **7093 Musicians/Entertain**

### **7094 Employee Wellness**

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

### **7096 Special Exhibits**

## **Miscellaneous**

### **7110 Telephone**

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

### **7113 Other Communication**

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

### **7117 Data/Communication Line Maintenance**

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

### **7120 Postage**

-Used for recording expenses incurred for:

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

### **7130 Travel**

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

### **7140 Mileage**

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

### **7150 Tuition Assistance**

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

### **7160 Bus Transportation**

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

### **7170 Prof Relations**

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

### **7180 Intergovernmental Relations**

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

## **Printing and Publishing**

### **7210 Printing and Binding**

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

### **7220 Advertising**

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

### **7230 Legal Publications**

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

### **7290 Other Printing**

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

## Insurance

### **7310 Liability**

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

## Utilities

### **7410 Gas and Heating Oil**

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

### **7420 Electricity**

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

### **7430 Water**

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

### **7440 Waste Disposal Serv**

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

### **7490 Other Public Util**

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

## Repairs and Maintenance

### **7510 Building**

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

### **7511 Vandalism Repair/Graffiti Removal**

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

### **7515 Electrical Repair Services**

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

### **7521 Irrigation Sys Repair Services**

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

### **7530 Equipment**

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

### **7540 Automotive**

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

### **7550 Office Equipment**

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

### **7554 Landscape Install/Mtce**

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

### **7555 Contractual Snow Removal**

### **7556 Contractual Mowing**

### **7557 Contract Chem Application**

### **7560 Contractual Maint**

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

### **7565 Contractual Dock Maintenance**

### **7590 Other Serv/Rep & Mtc**

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

### **7591 Storm Damage-Repairs & Maint**

### **7595 Preventive Maint**

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

## Rental

### **7610 Building**

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

### **7620 Machinery/Equipment**

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

### **7630 Port-O-Lets**

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

### **7690 Rental-Other**

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

**Other**

- 7700 Repair Projects**  
-Used to record miscellaneous expenditures for repair maintenance not classified elsewhere.
- 7710 Bank Service Charges**  
-Used to record bank service charges for special services such as credit card processing, investment fees, etc.
- 7730 Lease Payments**  
-Used to cover cost of extended agreements for use of a building or piece of equipment for one year or longer.
- 7740 Software Use Agreements**  
-Used to cover cost of single-user license agreement to use particular software packages.
- 7760 Property Taxes**
- 7761 Property Tax Rebate**
- 7800 Donation Expense**

**Intrafund**

- 7910 Intrafund Expense**  
-used to record charge incurred by one program or facility for use of another program or facility's services such a camp program going to Alpine Pool.

**Capital Outlay**

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

**Capital Improvement Project Accounts (Numeric listing)**

- 8001 Professional Services-Capital**
- 8008 Sharefest**
- 8009 Lease Payments**
- 8010 Land Acquisition**
- 8011 Land**
- 8012 Artwork**
- 8013 Vehicle Repairs**
- 8016 Aquatics Equipment**
- 8017 WINGIS Project**
- 8018 District Artworks**
- 8021 Vehicles and Trailers**
- 8022 Computer Equipment**
- 8023 Office Equipment**
- 8024 Concession Equipment**
- 8025 Recreation Equipment**
- 8026 Video and Camera Equipment**
- 8029 District Fencing**
- 8031 Building Security**
- 8032 Improvemnts-Building**
- 8034 Improvements-Equip**
- 8039 District-wide Bridges**
- 8050 Risk Management**
- 8053 Strip District Wide**
- 8054 Roadways/Walkways/Drainage**
- 8055 Signage District Wide**
- 8060 Districtwide Storage**
- 8061 Required Repairs**
- 8062 Discretionary Funds**
- 8064 Police Radio Comm System**
- 8065 Tennis Courts Color Coating**
- 8066 Tree Maint & Removal**
- 8068 Environmental Remediation**
- 8071 Playground Surfacing Material**
- 8072 Natural Areas Restoration**
- 8073 School/Park Playground Renovation**

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

8105 Martin Park Path  
8121 Sand Park EPA  
8203 RIH Compressors  
8204 RIH Building Improvements/Upgrades  
8273 CAIA Ice Systems  
8275 Sapora Playworld  
8365 Landstrom Park  
8400 Nicholas Conservatory  
8417 Police Equipment  
8420 Sinnissippi RR Crossing  
8561 Sandy Hollow Irrigation  
8564 Sandy Hollow Clubhouse  
8583 Alpine Park Shop  
8590 Atwood Park  
8591 Atwood OEC Lodge Improvements  
8594 Atwood OEC Teams Course Repair  
8640 Sportscore Rock-Contribution  
8672 Alpine Pool Repairs  
8674 Alpine Pool Improvements  
8924 Pecatonica Prairie Path  
8940 Sportscore One  
9025 Browns Park  
9050 Fairgrounds Pool  
9052 Harkins Pool Improvements  
9303 Ingersoll G.C. C.H.  
9309 Levings Silt Removal  
9310 Levings Park  
9314 Levings Shelters  
9319 Levings Stage/Seating Area  
9320 Washington Park Community Center  
9330 Davis Park  
9432 Liberty Park Playground Equipment  
9448 Southwest Community Park  
9449 SW Park Fields

**Capital Improvement Project Accounts (Alphabetic listing)**

8583 Alpine Park Shop  
8674 Alpine Pool Improvements  
8672 Alpine Pool Repairs  
8016 Aquatics Equipment  
8012 Artwork  
8591 Atwood OEC Lodge Improvements  
8594 Atwood OEC Teams Course Repair  
8590 Atwood Park  
9025 Browns Park  
8031 Building Security  
8273 CAIA Ice Systems  
8022 Computer Equipment  
8024 Concession Equipment  
9330 Davis Park  
8062 Discretionary Funds  
8018 District Artworks  
8029 District Fencing  
8039 District-wide Bridges  
8060 Districtwide Storage  
8068 Environmental Remediation  
9050 Fairgrounds Pool  
9052 Harkins Pool Improvements  
8032 Improvemnts-Building  
8034 Improvements-Equip  
9303 Ingersoll G.C. C.H.  
8010 Land Acquisition  
8011 Land  
8365 Landstrom Park  
8009 Lease Payments  
9310 Levings Park  
9314 Levings Shelters  
9309 Levings Silt Removal  
9319 Levings Stage/Seating Area  
9432 Liberty Park Playground Equipment  
8105 Martin Park Path  
8072 Natural Areas Restoration  
8400 Nicholas Conservatory  
8023 Office Equipment  
8924 Pecatonica Prairie Path  
8071 Playground Surfacing Material  
8417 Police Equipment  
8064 Police Radio Comm System  
8001 Professional Services-Capital  
8025 Recreation Equipment  
8061 Required Repairs  
8204 RIH Building Improvements/Upgrades  
8203 RIH Compressors  
8050 Risk Management  
8054 Roadways/Walkways/Drainage  
8121 Sand Park EPA  
8564 Sandy Hollow Clubhouse  
8561 Sandy Hollow Irrigation  
8275 Sapora Playworld  
8073 School/Park Playground Renovation  
8055 Signage District Wide  
8420 Sinnissippi RR Crossing  
8008 Sharefest



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

9448 Southwest Community Park  
8940 Sportscore One  
8640 Sportscore Rock-Contribution  
8053 Strip District Wide  
9449 SW Park Fields  
8065 Tennis Courts Color Coating  
8066 Tree Maint & Removal  
8021 Vehicles and Trailers  
8013 Vehicle Repairs  
8026 Video and Camera Equipment  
9320 Washington Park Community Center  
8017 WINGIS Project

**Debt Service**

All costs associated with the payment of District debt.

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

**Transfers**

To record transfers between funds.

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