

2022



**ANNUAL BUDGET
& APPROPRIATION ORDINANCE**



ROCKFORD PARK DISTRICT

Rockford, Illinois

**ROCKFORD PARK DISTRICT
BUDGET/APPROPRIATION ORDINANCE – 2022
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ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

2022 BUDGET TRANSMITTAL

To: Jack L. Armstrong Scott Olson
Martesha Brown Tyler Smith
Ian K. Linnabary

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

Subject: **Ordinance 2022-O-01: 2022 Annual Budget and Appropriation**

Date: December 7, 2021

Overview of 2022 Budget

The staff of the Rockford Park District present to you the 2022 Budget and Appropriation Ordinance and Certification of Estimates of Revenue. The 2022 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 2022 Capital Improvement Program.

Over the last several years, the Park District budget has been impacted by local and state economic conditions. The District has experienced significant declines in Equalized Assessed Value (which affects the property tax levy), sensitivity to increased user fees, and increasing costs of doing business. Our community is also experiencing population and demographic shifts. While facing these challenges, we have been able to consistently provide outstanding park and recreational offerings to our community - even in the midst of a global pandemic. It continues to be difficult to provide the same level of service without a consistent increase in revenue, new revenues or a decrease in our footprint.

The District performed a community-led master plan process in 2018 to determine District priorities and the allocation of resources of taxpayer dollars. Results indicated that programs and services most valued to the community include neighborhood parks, open space and trails, arts and cultural programs, and programming for youth, teens, and families. Community recommendations established priorities for the District and helped form a five-year strategic plan to achieve Board/communities’ priorities while matching the economic realities of the District and community. The Board re-affirmed these priorities for 2022.

During the September 14, 2021 board meeting, the Board of Commissioners gave overall direction to prepare a balanced budget with a 2021 property tax levy allowing for an increase as permitted by the Property Tax Extension Limitation Law. Capturing additional dollars will help cover inflation costs, minimum wage increases, and prevent drastically reducing services and programs. The District will continue work on reducing its footprint, making good business decisions, and seeking non-property tax revenues to support operations. The levy was approved at the December 7, 2021 meeting. The District anticipates a reduction in the overall tax rate from \$1.0042 to an estimated \$.9715. The budget herein follows that direction.

In summary, major considerations incorporated into the 2022 budget are as follows:

Programs and Services -While there are no major cuts to programming planned for 2022, we will continue to be challenged in future budget years with rising costs and limited revenue sources. Major items incorporated into the 2022 budget include:

- Temporary closure of Riverview Ice House for renovations
- Planned operation of all three pools (Alpine, Harkins, Sand Park). Alpine Pool was limited to lessons in 2021 due to a shortage of lifeguards. Pledged support from the City of Loves Park will reduce the subsidy support of Sportscore II and will allow the District to use that funding for the operation of Sand Park pool. Grant support from the Illinois Criminal Justice Information Authority grant assists with funding for Harkins Pool operations.
- Programs and facilities continue to be impacted by COVID-19 restrictions, with tournaments being significantly affected
- Operation of in-house concessions at UW Health Sports Factory
- Continued operation of Alpine Hills Snow Park after reopening in December 2020
- Pricing increases implemented in areas identified through diligent market and cost recovery review
- Continued support from the Department of Human Services through the Illinois Youth Investment Program grant which will provide job opportunities for 100 youth/young adults.

The chart below summarizes the total revenue and total expenditure changes for 2021 to 2022:

	2021	2022	2022 vs 2021		2021	2022	2022 vs 2021
<u>Fund</u>	<u>Revenues</u>	<u>Revenues</u>	<u>Change</u>		<u>Expenditures</u>	<u>Expenditures</u>	<u>Change</u>
Corporate	7,329,665	7,893,960	564,295		7,329,665	7,893,960	564,295
Recreation	17,881,908	19,751,661	1,869,753		17,881,908	19,751,661	1,869,753
Museum	1,705,803	1,803,850	98,047		1,705,803	1,803,850	98,047
Police	1,338,436	1,419,325	80,889		1,338,436	1,419,325	80,889
Retirement	2,082,113	1,905,839	(176,274)		2,082,113	1,905,839	(176,274)
Tort Judgement Liability	713,161	720,840	7,679		713,161	720,840	7,679
Audit	53,781	44,970	(8,811)		53,781	44,970	(8,811)
Special Recreation	987,819	994,352	6,533		987,819	994,352	6,533
Operating Fund Totals	32,092,686	34,534,797	2,442,111		32,092,686	34,534,797	2,442,111
Capital Improvement	8,947,606	15,137,156	6,189,550		10,142,105	19,153,537	9,011,432
Debt Service	5,938,061	6,020,624	82,563		6,001,582	6,086,827	85,245
Total Capital Improvement and Debt Service	14,885,667	21,157,780	6,272,113		16,143,687	25,240,364	9,096,677
Total All funds	46,978,353	55,692,577	8,714,224		48,236,373	59,775,161	11,538,788

*The internal service fund for health insurance benefits has been excluded to eliminate the presentation of duplicated expenditures.

Operating Funds Budget Highlights

Revenue and expenditure highlights for the 2022 operating budget are as follows:

Revenue:

Property Taxes - An increase of \$393,000 has been budgeted in property taxes for the operational funds and is expected to result in an overall lower tax rate for the District than levy year 2020 based on projected EAV (levy forecast attached).

Other Taxes - The budget for Corporate Personal Property Tax Replacement revenue reflects an estimated increase of \$620,000. The increase was calculated based on average receipts for the last few years given the volatility of this revenue source.

Intergovernmental – The budget for State grant income increased by \$310,000 based on continued support from the ICJIA Crime Reduction and Prevention grant, the Illinois Youth Investment Program grant, and the Teen Reach grant. The budget for the RPS 205 summer grant program was reduced by about \$113,000 due to lower participation. In addition, recognizing the importance of the economic impact of the MercyHealth Sportscore Two campus on the City of Loves Park, the City recently announced a \$200,000 per year commitment for the next two years to help offset the existing operational subsidy.

Fees – Fees are forecast to increase by about \$670,000 due mainly to increases in revenue for golf and UWHSF for facility rentals and District-operated concessions.

Interest – Interest income is budgeted to be in line with the current interest rate environment.

Other – Private donors have pledged support in the amount of \$120,000 per year for ten years to help offset the operational subsidy at the Riverview Ice House and is included in the budget for 2022. Donor support for the Aldeen Golf Course in the amount of \$131,400 is budgeted for 2022, of which \$105,000 is to help offset operational costs. The remaining balance of \$26,400 will be transferred to CIP to cover the cost of the golf cart GPS lease. The Endowment income for the Nicholas Conservatory remains at \$500,000, with \$367,000 assisting with operations and \$133,000 being transferred to CIP for capital needs.

Expenditures:

Personnel – The budget for wages includes the Board supported merit and compression increases for staff, as well as the required increases to follow minimum wage law. The budget also includes additional strategic full time positions including: a Youth Sports Recreation Coordinator and a Grant accountant– to support performance of grant activities and reporting, a Therapeutic Recreation Coordinator to support inclusion, Customer Experience associates to fill very much needed customer support services, a Human Resource Recruiter to focus specifically on attracting a talented and diverse workforce, staff to support Sportscore Two operations, a Maintenance Technician for Athletic Field Maintenance and a Recreation Coordinator for aquatics to fill their needs.

Benefits – Significant changes to benefits include a reduction in the IMRF employer rate to 7.18%, from 8.89% resulting from overall IMRF investment performance. FICA expenditures have increased accordingly with the increase in wages. In 2022, the District is funding more of the

retirement expenditures with a higher transfer from the Corp fund and grant support. There is no anticipated significant change to the cost of healthcare for 2022.

Supplies, Services and Utilities – All categories have been adjusted based on inflationary factors and usage. Specific areas of increase include gasoline, ground material, water utility, phone and data service, software support/licensing, and grant supplies (reimbursed). The budget also maintains the board contingency, as well as the program and maintenance contingency, at the same level as 2021.

Transfers – Transfers to CIP include increases for ADA and the transfer of donor support for the GPS golf lease and capital for the Nicholas Conservatory.

Capital Funds Budget Highlights

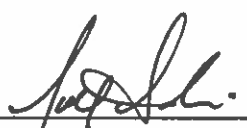
Revenue – Budgeted revenues include bond proceeds and grants for the District’s annual capital repairs and replacements, and bond proceeds and grant revenue for renovations of Riverview Ice House. Revenues also include the property taxes required to pay debt service on the District’s annual bond.

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

The following pages include your 2022 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

MISSION

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

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.



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 Benefits:** 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.

Administration - Board - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	2,000	9,200	26,474
Tax Revenue	7,463,771	6,914,974	6,833,492
Total Revenue	7,465,771	6,924,174	6,859,966
Expenditures	75,603	76,433	57,306
Subsidy	7,390,168	6,847,741	6,802,660

Program Narrative

Revenues associated with property taxes and Corporate Personal Property Replacement Tax for the entire Corporate (General) fund. Expenditures are for Board of Commissioner expenditures and education.

2021 Highlights

- Commissioners Smith and Armstrong attended the IAPD Annual Conference virtually in January of 2021. Commissioners attended educational conference sessions and joint sessions offered via zoom meetings.
- Because of Covid-19 restrictions, there was no Legislative Cafe meeting, Parks Day at the Capitol, or in-person Legislative Conference held by IAPD in 2021.

2022 Budget and Program Summary

- Property taxes are increased in the Corporate Fund for funds available through the Property Tax Extension Limitation Law (PTELL). The budget for Corporate Personal Property Replacement is also estimated to increase based on forecasts from the State and actual experience of higher receipts.
- The IAPD Annual Conference will return to an in-person conference in January 2022, at the Hyatt Regency in Chicago. Parks Day at the Capitol and the Legislative Conference will be held in March, 2022, as in-person events in Springfield.

Administration-Corp - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	197,530	197,170	212,212
Tax Revenue	0	0	0
Total Revenue	197,530	197,170	212,212
Expenditures	2,813,685	2,465,778	3,129,712
Subsidy	-2,616,155	-2,268,608	-2,917,500

Program Narrative

Administration is responsible for the effective management of District financial and administrative support services through Financial Services, Internal Audit, Marketing, Customer Service, Purchasing, Human Resources, DEIB (Diversity, Equity, Inclusion & Belonging), Information Technology, Risk Management, and Sponsorship.

2021 Highlights

- The 2020 external audit (performed in early 2021) resulted in a clean opinion.
- Continued process improvements and risk mitigation through electronic forms, dashboards and implementation of various tools / software for district-wide use by RPD team members.
- Hired a Director of Diversity, Equity, Inclusion and Belonging and hosted a series of diversity trainings.
- Implemented a new learning management software for training and development
- Increased Lifeguard wages to \$15.00 to attract and retain staff. In addition, we offered a modest employee internal referral incentive to assist with the recruitment efforts of this position.
- Increased our partnerships with other organization to collaborate on diversity and inclusion efforts.
- To assist employees in their benefit selections, we updated our coverage tiers to give our employees more options.
- Eliminated 1 FTE in the Print Shop which is now covered by existing marketing team members.
- The Marketing team sent out 196 email blasts, 20 paid text messages, and launched 92 paid social media campaigns (55 Facebook, 28 Instagram, 5 Twitter, 3 SnapChat, and 1 YouTube)
- The Marketing team created 10 television spots and 8 radio spots to promote our programs and facility

Administration-Corp - 2022 Budget

operations on local stations, cable channels, and streaming services. We also produced 53 feature videos for use in presentations and on social media.

- The Marketing team produced digital guide books, brochures, posters, and flyers to support the advertising campaigns for our programs and facilities. We also updated signage at Aldeen Golf Club (including creation of new signage for Alchemy at Aldeen), created new signs for the Atwood Trails Phase Two, and completed many other permanent and temporary signage projects for use at our parks and facilities.

2022 Budget and Program Summary

- Performing penetration testing and an internal network audit for security.

Continuing to implement features of MS Office 365

- New inventory management software is being implemented for Skybox at the Indoor Sports Center. This software ties in with the current POS system and will allow for a more accurate, and efficient process.
- Budgeted signage dollars to help with placing hiring posters and signs strategically throughout the park district facilities.
- Implementing a formal employee years of service program for seasonal and part time team members.
- Implementing an internal referral incentive program to help with our 2022 hiring efforts.
- Continuing to conduct Clifton Strength assessments district wide that will help employees identify and build on their greatest strengths in an effort to help them maximize their full potential.
- Developed a diversity, equity and inclusion budget that will be used for staff training and development, translation services (written & verbal) and for marketing to increase our reach to multicultural audiences.
- Revisions made to two of our health insurance plans to provide employees with wide range of options to choose from that will allow them to pick the best plan for themselves and families that will give them reasonable alternatives to the \$250 deductible plan, and have plan designs from a cost perspective that are far enough a part that the savings can be passed onto the members in the form of lower monthly premium deductions from their payroll checks.
- Budgeted dollars to support emergency response efforts, PPE (personal protective equipment), and other

Administration-Corp - 2022 Budget

equipment required to meet or exceed safety and compliance standards.

- Invested in the expansion of a district-wide Customer Experience team for the purposes of improving and enhancing the quality of service provide to our citizens. This includes budgeting for the addition of a full-time Customer Experience Manager and two additional full-time Customer Experience associates, as well as the re-opening of the reception desk operations at Webbs Norman Center.
- Increased seasonal graphic designer hours to cover the print shop now that print request volume is returning to pre-Covid levels

Administration-Benefits - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	3,768,302	3,756,268	3,037,346
Tax Revenue	0	0	0
Total Revenue	3,768,302	3,756,268	3,037,346
Expenditures	3,768,302	3,756,268	3,037,346
Subsidy	0	0	0

Program Narrative

This fund records all activity related to District health and life insurance programs for its employees, retirees, and the museums that participate in the plan.

2021 Highlights

- Health insurance claims for 2020 were significantly under budget due to lower claims, as well as several open positions during the year.
- 176 employees and spouses participated in the Wellness screening opportunity out of the 242 who were eligible.

2022 Budget and Program Summary

- The 2021 budget maintained the amount charged to departments for health insurance as 2020 due to continued lower claims.

Maintenance Parks - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	230,659	208,321	148,968
Tax Revenue	0	0	0
Total Revenue	230,659	208,321	148,968
Expenditures	5,004,672	4,787,454	3,905,991
Subsidy	-4,774,013	-4,579,133	-3,757,023

Program Narrative

Areas Served: All Operational Mechanicals

Electrical: Shelters Rentals, Mtc. Shops, Pools, Lighted Paths, Food Trailers, Security and Parking Lot Lighting.

Plumbing: Shelters, Pools with Heaters, 50 + Drinking Fountains, 6 Boilers, 15 Irrigation Systems Backflows, Water Meters.

HVAC: Freezers, Coolers, Ice Machines, Refrigerators, A/C, Furnaces, RTU's, Boilers.

Carpentry: Shelters, Skate Parks, Boat Dock locations

Fleet: 114 Vehicles, 250 + pieces of Equipment (includes: Mowers, Utility Carts, Trolley, Boat, Zamboni, Tractors, Trailers).

2021 Highlights

- Increased Shelter and Picnic Area rentals during the summer months brought additional revenue
- Maintenance staff assisted with cleaning and getting Sand Park Pool ready for the season.
- Due to the unseasonably dry conditions over the summer, mowing contractors were called off an unprecedented amount of times saving the District thousands of dollars.

2022 Budget and Program Summary

- Reducing contractual budgets regarding snow ops and tree work
- Increasing investment in staffing for neighborhood park zones to focus on community top priorities. Athletic field maintenance in parks will now be a Parks Department responsibility.

Special Recreation - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	103,727	121,324	78,133
Tax Revenue	890,625	866,495	868,585
Total Revenue	994,352	987,819	946,719
Expenditures	994,352	987,819	943,329
Subsidy	0	0	3,390

Program Narrative

Includes all specialty programs for people with disabilities and inclusion staff for Rockford Park District programs. Also includes funding for ADA Capital Improvement Plan (CIP).

Total Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Teen Camp	640	609	135
Wheelchair Basketball	320	300	300
Volunteer Hours	120	80	22
Virtual Programs	50	69	133
Adult Social	500	400	277

2021 Highlights

- Served 80 children in 2020 through Inclusion Services. Most requests came from Hockey and Ice lessons, Camps, and Washington Park after-school.
- Rockford University Adapted Sports students partnered with TR with 3 different classes: Spring Community PE project, fall Adapted Sports project, and some Psychology students in TR programs
- Supporting ADA CIP projects in Clarence Hicks (sidewalks) and lift and sidewalk at WPCC
- Received \$50,000 from Blazer Foundation. That is the amount they grant to TR every year. The Blazer Foundation renamed their donation to the John Beck Fund.
- Outreach is growing and will be a priority going into 2022. Some outreach programs in 2021: RU/RPD sponsored Football Mini camp, Above the Wake out at West Rock Wake Park, Love and Loyalty Fun Day, and City Market.

Special Recreation - 2022 Budget

- Inclusion supporting the growing number of sites in After School. This budget also supports the anticipated need of sign language interpreters in programs and RPD events.

2022 Budget and Program Summary

- Admin: Less in regular salaries; no longer budgeting for ADA Coordinator position
- Arts programming: Return to 2019 level of Arts programming
- Teen programming: Increases reflect increase in seasonal staff salaries. Summer Teen Camp returns at Second Congregational Church
- Adult programming: Numbers to increase in groups; Transportation returns to a portion of adult programs
- Inclusion: Increase in seasonal staff salaries, allows for training
- Wheelchair Basketball: Budgeting for competition in 21-22 season, bringing back local holiday tournament
- Boccia: Boccia returns to 2019 level of participation
- Training is a priority for seasonal and full time staff; continue to budget for a week of training in the summer to include RPD culture, safety measures, site specific, programming, etc

Recreation Admin - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	86,531	83,480	34,109
Tax Revenue	7,727,019	7,291,260	7,060,585
Total Revenue	7,813,550	7,374,740	7,094,694
Expenditures	4,588,426	4,435,284	3,339,535
Subsidy	3,225,124	2,939,456	3,755,159

Program Narrative

Receipt of all tax revenues for the Recreation Fund.

Help Me Play (HMP) fee assistance support to citizens, particularly youth.

District marketing expenses.

Recreation Administration salaries.

	2022 Projected	2021 Actual	2020 Actual
Unique individuals receiving HMP assistance	500	498	352
HMP registrations	1500	1311	1,043

2021 Highlights

- Marketing relied heavily on social media advertising and email marketing this year to keep up with programs and operational changes due to COVID. We also added texting to our media mix as a means to advertise and communicate with customers, and expand social media and digital online advertising efforts: Major 2020 Campaigns Included Play it Safe in the Parks, RPD Recess, Stay N Play Activity Boxes, and Winter Flurry
- Help Me Play fee assistance ensures that all qualified youth and adults with disabilities are able to access lessons and programs at a reduced rate. Eligible recipients received 50% off of the cost of programs and lessons. In 2021, \$30,222 of fee assistance was provided and served 498 unique individuals. Examples of programs experienced by recipients: Therapeutic Recreation Programs, Junior Golf, Skating lessons, Learn to Play Hockey, NFL Flag Football, Volleyball and Jr. NBA league and camp.

2022 Budget and Program Summary

Recreation Admin - 2022 Budget

- Marketing will be focusing on promoting programs and facilities that are able to operate under current mitigations. Focus will be placed on reintroducing Aldeen Golf Club as a fun venue to golf, dine, and socialize.
- Help Me Play has \$77,782 budgeted for 2022, a decrease of \$5,698 from 2021. Eligible recipients will receive 50% off of the cost of programs and lessons.
- Foundation donations received for Help Me Play will fund the fee assistance program in 2022 in full.

Program Admin - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	0	5,933	11,659
Tax Revenue	0	0	0
Total Revenue	0	5,933	11,659
Expenditures	227,121	191,090	251,488
Subsidy	-227,121	-185,157	-239,830

Program Narrative

Community recreation support grants help support other agencies, such as community centers and the Boys & Girls Clubs offering summer camp programs, by providing access to various Park District facility offerings for their campers. Also includes wages for recreation program administration.

2021 Highlights

- The District offered limited field trip opportunities to our community partners due to COVID-19 restrictions.
- We temporarily moved to digital versions of our seasonal program guides versus printed versions to allow us to update as needed as Covid restrictions changed.
- Increased on expenses due to DP being salary expenses being reflected at 50% vs 30%

2022 Budget and Program Summary

- Decreased budget for recreation support grants
- Reallocated percentages of full time staff salaries to align with specific budget responsibility areas
- Bringing back printed versions of seasonal program guides to better serve the needs of our customers
- Added additional advertising dollars to use towards recruiting of full-time and seasonal staff and to promote our Diversity/Equity/Inclusion/Belonging efforts and expanded Food & Beverage operations

Community Centers - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	363,973	350,052	223,060
Tax Revenue	0	0	0
Total Revenue	363,973	350,052	223,060
Expenditures	829,772	839,444	487,348
Subsidy	-465,799	-489,392	-264,288

Program Narrative

Lewis Lemon Teen Evening and Sports Programs, 21st Century and Title 1 Collaborative Programming with RPS205, Washington Park Community Center Youth and Tween After School Programs, Youth and Tween Summer Camps, Teen evenings, Schools Out Programs, UKUU, Sports Teams, and Adult Open Gym.

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
WPCC	27,500	19,930	15,489
21st Century After School Sites	33,920	17,436	8,308
Title 1 Sites (During/After School programming)	1,000	840	1,347
Lewis Lemon	4,300	2,200	913

2021 Highlights

- Continued to train and implement Play SMART (Safety, Mindful, Attitude, Respect and Teamwork) Code of Conduct at all Community Recreation programs.
- LLCC Teen Evening Program continued to see a more diverse group of teens participating in the program in 2021.
- WPCC received grants to off-set program expenses. Grants included Blue Cross and Blue Shield grant and Teen Reach grant. These two total over \$120,000 for programs at WPCC.
- Lewis Lemon Summer Camp averaged 25 participants daily after being shut down for one year due to COVID-19.
- Added one additional 21st Century Program location in the fall of 2021.
- Both WPCC after school programs and summer camps hit the maximum number of youth that can be

Community Centers - 2022 Budget

served due to Covid restrictions. WPCC summer camps enrolled 112 youth and tweens.

- UKUU Leadership program at WPCC for middle and high school groups throughout 2021 had 40 tween/teens enrolled.

2022 Budget and Program Summary

- Increase in expenses due to seasonal wage increases.

Youth Programs - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	1,651,449	1,060,329	589,678
Tax Revenue	0	0	0
Total Revenue	1,651,449	1,060,329	589,678
Expenditures	2,167,343	1,377,283	790,317
Subsidy	-515,894	-316,954	-200,639

Program Narrative

* 10 Time 2 Play Neighborhood Playground Program Locations

* Jr. Leader Program

* Programs include Youth Sports (Track, Basketball, Cheer, Flag Football, Outreach Sports, and Sports Clinics), a collaborative summer program with RPS205 titled Camp Journey, and Levings Lakers

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Playgrounds	20,000	8,587	2,738
Jr Leader	1,800	1,102	384
Youth Sports (Track,B-Ball, Flag Football, CI	70,000		
Sports Outreach	6,500	6,100	3700
Camp Journey			

2021 Highlights

- All areas of Youth Sports have a parent/coaches handbook, mandatory coaches training, and email notifications. Due to COVID-19 all parent and coaches meetings were conducted via Zoom. Our parent meeting participation increased by 65%, due to zoom.

- RPS Camp No Other-Youth Sports provided sports fitness to all four sites for the duration of program.

- Over 40 4th-5th grade girls took part in Jr. NBA Her Time To Play Program, this program connected female participants with high school student/athlete mentors.

- Youth Sports Outreach introduced 35 youth from Rock House Soccer and the Muslim Association of Greater Rockford to activities at Clarence Hicks Memorial Sports Park and UW Health Sports Factory that

Youth Programs - 2022 Budget

included futsal, golf, soccer, track, volleyball, football, and movie night at UW Health Sports Factory.

- Youth Sports Outreach provided sports and fitness to over 7,500 youth during summer camps throughout the community, including Northwest Community Center, Harlem Community Center, Kenrock Community Center, Patriots Gateway, and several Time 2 Play Playground sites.

- Rockford FIRE Track and Field was held at Boylan High with 124 participants. Participants competed in AAU Northern District and Regional Qualifying meets against Midwest regional track clubs throughout the season. 10 athletes competed in the 2021 Jr. Olympics held in Houston, TX.

- The AAU Northern Cross Country Championship was held at Clarence Hicks Memorial Sports Park, over 70 athletes, ages 5-65 took part in the meet.

- NFL Flag Football had 275 participants, ages 5-14 take part in its Summer season at Clarence Hicks Memorial Sports Park.

- The Chicago Bears Mini-Monsters Football Training event for local youth was held at Clarence Hicks Memorial Sports Park, 120 youth ages 5-15 took part in the event from Northwest Community Center, Blackhawk Boys and Girls Club, Washington Park Community Center, and Rock House Soccer.

- The RPD/YMCA Jr. NBA Fall League at UW Health Sports Factory had 510 participants; ages 3-11. This program is a collaborative partnership with Rock River Valley YMCA.

- Jr. NBA Cheer had 54 participants, NFL Flag Fall Season had 113 participants.

- Jr NBA Pre-Season Mini Camp had 54 participants.

- The Rockford Park District received \$698,608 in funding from the Illinois Criminal Justice Information Authority (ICJIA) for violence prevention programming. Funding is utilized to provide a variety of community-based recreational programs along with leadership and training programs with the goal of reaching up to 5,000 at-risk youth between the ages of 8 and 18. Intervention programming also taking place for youth and teens.

- ICJIA Programs funded in 2021, including UKUU Teen Leadership Program, Jr. Leader Training Program, Jr. Referee Developmental Training Program, Maintenance Developmental Training Program, Police Youth Academy, Youth Sports Outreach

Youth Programs - 2022 Budget

- Completed the following upgrades at Clarence Hicks Memorial Sports Park; fencing around NFL Flag Fields, park control gate, information kiosk, shade structure and general turf maintenance.
- Continued to train and implement Play SMART (Safety, Mindfulness, Attitude, Respect, and Teamwork) Code of Conduct Community Recreation Programs.
- Time 2 Play free summer playgrounds program was able to expand back to the 10 locations from 2019.
- 29 youth participated in the Jr. Leader Program.
- Keye-Mallquist Playground was renovated this summer to include a brand new playground, multi-use sports field, fitness court, and updates to the building and bathrooms which provided new opportunities for Time 2 Play program.
- Received \$10,000 in donations for the Playground Program to offset expenses.
- The Blue League Soccer Program rented two fields at Clarence Hicks Memorial Sports Park for it's Women's and Veterans Leagues
- Rockford Spring Basketball League had over 160 teens take part in this ICJIA funded program on Friday nights at the UW Health Sports Factory.

2022 Budget and Program Summary

- Increase in expenses due to seasonal wage increases.
- ICJIA Grant will provide budget relief for salaries and expenses.
- Expanding leadership/character development programming through Youth Sports Core Values
- Expanding Youth Sports Outreach through school year programming and community groups, with an emphasis on golf outreach.
- Slight reduction in revenue due to not offering collaborative partnership with the YMCA in 2022, due to court availability at UWHSF. The Fall 2021 season saw an increase in revenue because the YMCA collaborative partnership started earlier.
- New budget developed for Clarence Hicks Memorial Sports Park, includes new full-time staff and turf maintenance program.

Youth Programs - 2022 Budget

- Increase programing at Clarence Hicks Memorial Sports Park; soccer, football and cross country events.
- Extending program hours for Keye-Mallquist and Wantz Playground locations back to 8 hours a day.

Outdoor Rec and Ed - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	162,230	194,086	77,360
Tax Revenue	0	0	0
Total Revenue	162,230	194,086	77,360
Expenditures	422,701	447,214	567,447
Subsidy	-260,471	-253,128	-490,087

Program Narrative

The ORE team offers a variety of programming including teams course facilitation, Birds of Prey presentations, environmental issues, field science, outdoor living skills, archery, Predator/Prey, Alpha wolf, and campfires. Groups choose one or more of these programs when scheduling a visit to the Atwood Center.

ORE team also oversees operations of the Atwood trails, off-leash dog parks, Snow Park, goose management program, and supports the ISSC event and other community events, and offer programs including In the Outdoors, and Public Hours/Bird Feeding.

	2022 Projected	2021 Actual	2019 Actual
Estimated Visits	10,000	4,978	14,037

2021 Highlights

- Environmental programming continued to be offered during COVID-19 pandemic and worked with other RPD departments through virtual afterschool and animal programs. In-person Nature Quest Camp continued to be modified for social distanced activities during the summer of 2021. The 2021/22 school groups have gone to 1/2 day, full day and All But The Bunks programming and have seen a positive commitment from past clients to continue field trip at Atwood. So far every school that had previously registered for field trips booked for these modified programs as schools reopened and supported trips.
- Thanks to a generous donation from the Anderson estate of \$167,000 Phase Two of Atwood Trails is completely funded and construction is complete with the grand opening slated for October 23 2021.
- Due to many indoor operations being closed due to COVID-19, District shifted resources to reopen Alpine

Outdoor Rec and Ed - 2022 Budget

Hills Snow Park after a one year hiatus providing a safe, outdoor recreation experience during Covid-19 mitigations. Thanks to great winter weather and a commitment to the OTOG culture receiving operating assistance from other teams throughout the RPD, Alpine Hills Snow Park had one of its best seasons.

- Held the Fat Bike Race Series in January and February with 85 participants and developed a pilot fat bike rental program. Alternate winter trail routes were created and cross country ski trails were expanded.
- Expanded outreach programs to include a winter edition of In the Outdoors, Family Field Trips, Archery Clinics which continue to be a popular program and worked with the Family Peace Center for the pilot program, Camp Hope.

2022 Budget and Program Summary

- In 2022, the ORE team looks to serve more diverse age group of participants with continued increases in the 1/2 day and full day programs as well as the All But the Bunks environmental recreation programs. With the elimination of overnight programming in 2021 at Atwood and focusing on one day field trips we are able to focus environmental programming to all ages and reach out to more schools.
- The COVID-19 pandemic continues to effect school programming and field trips due to vaccination statuses of school age children, keeping cohort classrooms , bussing shortages and procedures and other factors. Almost every school that participated in overnight programming has registered for All But the Bunks programming but there are still some districts not allowing field trips or outside programming in the schools. We anticipate that as Covid and the variants numbers decrease, that schools will open up to increased field trips and programs.
- As mitigations are lifted, rentals and programming have begun to rebound.
- Trail-based programs and races will also help increase revenue continuing Fat Bike Race series with 4 more races this winter and a summer mountain bike race as well as 2 intro to mountain biking classes. We will continue hosting cyclocross and a duathlon for 2022. Tuesday evening rides with RAMBA will also continue and the annual Turkey Trot with the Road Runners.
- Expenses have risen in many areas such as program food and supplies and wages.

Community Event/Art - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	69,397	61,685	17,132
Tax Revenue	0	0	0
Total Revenue	69,397	61,685	17,132
Expenditures	136,397	116,299	52,878
Subsidy	-67,000	-54,614	-35,746

Program Narrative

Illinois Snow Sculpting Competition, Music in the Park, and Tribute to Veterans event in Loves Park

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Snow Sculpting	50,000/14 days	58,974/21 days	41,964/8 days
Music in the Park	24,000/16 Concerts	20,000/16 Concerts	24,000/16 concerts
Veterans Tribute	1,000		1,000
Rental Events	200	250	0

2021 Highlights

- Snow Sculpting 2021 saw a record number visitors to the event and close to \$3,500 more in spectator donations. The last time spectator number were this high was in 2005. Of the 30 adult participants, seven of them had never sculpted snow before.
- In 2021 Music In The Park Summer Series was well attended as usual. Advanced ticket reservations were encouraged for 3 of the \$5 concerts at Sinnissippi and saw approximately 1,000 per event. Food and beverage sales were consistently solid and feedback from patrons and entertainers was very positive.

2022 Budget and Program Summary

- Music in the Park: Expect to have expanded VIP seating area usage. Expect increased concession revenue as service and product has shown consistency and high quality. We will continue ticketing at larger concerts for increased revenue and continue using volunteers to limit staff and increase value-added experiences.
- Snow Sculpting: Will continue to solicit donations for sculptor meals, snacks, and supplies, and monetary

Community Event/Art - 2022 Budget

donations from visitors. Will continue to solicit for sponsorship opportunities. Will continue to use volunteers to limit staff. Looking to move to an online voting system to reduce costs related to Graphics and Marketing departments.

Alpine Hills - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	58,898	64,963	11,747
Tax Revenue	0	0	0
Total Revenue	58,898	64,963	11,747
Expenditures	94,801	88,802	52,074
Subsidy	-35,903	-23,839	-40,327

Program Narrative

Winter operations include tubing lanes, a terrain park for snowboarding and skiing, food & beverage, and equipment rental. Private Hill rentals are offered as well.

Numbers Served:	2022 Actual	2021 Actual	2020 Actual
Visits	6500	6281	390

2021 Highlights

- Alpine Hills Snow Park had a very successful 2020/21 season thanks to winter weather, shifting operations with OTOG opportunities, and requiring pre registration for time slots. .
- The outdoor skating rink was not as successful during the 2020/21 season and will not be available in 2022.

2022 Budget and Program Summary

- Operation of 6 tubing lanes, a terrain park for snowboarding, and toddler play area with a size appropriate sledding hill. Snowboarding beginner lessons on Saturdays and Sundays as well as private group rentals and semi-private snowboard lessons.
- Pre-registration will continue as it helped with crowd control and allowed for more optimal staff scheduling along with an improved customer experience. The toddler play area will expand with a small, "size" appropriate hill for the youngest visitors who cannot use the main tube hills.

Ice Facilities - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	1,325,381	1,400,322	832,773
Tax Revenue	0	0	0
Total Revenue	1,325,381	1,400,322	832,773
Expenditures	1,869,370	1,907,720	1,519,786
Subsidy	-543,989	-507,398	-687,014

Program Narrative

Programs/Activities Included: Hockey, Figure Skating, Sapora Playworld, Public Skating, Special Events

Program	2022 Projected	2021 Actual	2020 Actual
Hockey	120000	100954	77,095
Figure Skating	25000	13805	20,636
Public Skate	10000	6581	9,126
Ice Rental	8000	1450	8,898
Sapora	6000	3050	6,435
General CS	20000	1100	1,000
Birthdays	5000	200	1,715
Meeting Room	7500	3252	7,580

2021 Highlights

- Numbers for 2020 are down due to COVID-19 restrictions
- Jr. IceHogs Spring Development Hockey program was postponed and became a Summer Skills Development. The Summer Skills program was run at max capacity with only 5 fewer skaters than in 2019! 181 participants in 2020 and 186 in 2019
- The Jr. IceHogs Summer league had a great turnout 141 players in 2020 and 151 players in 2019.
- RPD skating lesson turnout was also good even during the pandemic; 211 skaters in 2019 and 198 in 2020. Classes were often at the max capacity allowed.
- The Fall Jr IceHogs practice league was at max capacity allowed.
- Sapora Playworld has been closed since mid-March, resulting in the loss of daily admissions, birthday

Ice Facilities - 2022 Budget

parties, and private rentals. There has been continued interest in the ability to play indoors especially during winter months.

- Virtual camps were held and well attended. But once there was in person programming the need dwindled.
- Sapora Playworld didn't have any summer camps this year.
- Public Skates were cancelled due to mitigation restrictions. Once public skates were allowed to start, there was a limit on amount of skaters that could attend
- During COVID Hockey and Figure Skating held virtual lessons over zoom.
- The Figure Skating program cancelled the Spring Ice Show due to COVID. The program did start doing a exhibition that will continue.

2022 Budget and Program Summary

- Scheduling and ice time 2022 will be similar to 2021 as far as programming with the construction and rebuilding of Riverview from April-September.

The team will continue to maximize lessons and leagues within the ice time parameters

- The team continues to work to maximize all revenue opportunities with private rentals, groups, holiday skates, concessions.
- 2022 will have the addition of the ice show and in-house tournaments which were cancelled last season due to covid restrictions. We will continue to promote the Streethogs and work with the community centers to bring the game to everyone.

Aquatics - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	252,274	295,618	418
Tax Revenue	0	0	0
Total Revenue	252,274	295,618	418
Expenditures	662,675	714,880	95,151
Subsidy	-410,401	-419,262	-94,733

Program Narrative

- Sand Park Pool and Harkins Aquatic Center offered open swim, swim lessons, and group packages during the 2021 season.
- Sand Park Pool also provided birthday party packages and private rentals.
- Although Alpine Pool was not open to the public, the facility was open to serve the families during swim lessons as well as private rentals.

Numbers Served:	2022 Projected	2021 Actual	2020 Actuals
Visits	28,000	18,058	0

2021 Highlights

- The YMCA had over 648 participants register for swim lessons across all three pools.
- Sand Park Pool had 11,523 admissions with 61 operating days over a 10 week season.
- Harkins Pool had 6,535 admissions with 57 operating days over a 9 week season.
- Over the course of two days, Harkins Aquatic Center had over 360 youth participate in Olympics themed games and activities.
- Aquatics team was awarded the Platinum level (highest level) by Ellis & Associates for the quality of lifeguarding at both facilities from announced and unannounced facility audits, review of training, standards, policies and procedures, facility and emergency preparedness.

2022 Budget and Program Summary

Aquatics - 2022 Budget

- All three pools will operate in 2022.
- Increase in expenses due to seasonal wage increases.
- Alpine Pool and Sand Park Pool will operate a 10 week season.
- Harkins Pool will remain open and operating for a 9 week season starting 1 week later then Alpine Pool and Sand Park Pool for budget savings and guard training purposes.
- Admission at Alpine Pool and Sand Park Pool will remain the same as they were in 2021 to remain competitive with others in the area.
- New full time staff added into budget.

Lockwood Park - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	266,938	243,763	164,871
Tax Revenue	0	0	0
Total Revenue	266,938	243,763	164,871
Expenditures	797,030	746,726	643,620
Subsidy	-530,092	-502,963	-478,749

Program Narrative

Lockwood Park's season is from May - October offering weeknight and weekend group and private lessons. Saturdays, 10am - 4pm offer families wagon and pony rides, Sarver Children's Farm Animal barn, guided public horse trail rides, picnic shelters, playgrounds. In addition to riding lessons, the summer offers camp programs with agricultural education, character development, and traditional camp activities. Public horse boarding and trail access is available year round. Year round family events are offered in addition to volunteer run observatory and serves as a winter time trail head with access to miles of snowmobile trails.

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Documented customers	14,000	11,699	6,111
Estimated Visitors	79,000	72,900	46,720
Boarders	25	22	17

2021 Highlights

- All summer camps were back on track in 2021 with 98 percent of capacity filled. Seven of the nine weeks camps offered had waiting lists. This year Lockwood Park collaborated with the Winnebago-Boone County Farm Bureau to offer an agriculture-based camp for individuals not just interested in riding, but also learning more about farm life. Youth had the opportunity to interact with various farm animals along with learning about the importance of agriculture in our every day lives. This camp was very well received and will continue to be a part of our summer camp offering in 2022.

- Lockwood Park teamed up with the Therapeutic Recreation department to create a new program for adults with disabilities on the farm. Participants had the opportunity to interact with our farm animals, learn how to

Lockwood Park - 2022 Budget

care for them, and get a close up view of the machinery we use for the operations on our working farm. This group will be offered in the spring, summer and fall of 2022.

- Lockwood's riding lesson program continued to grow and evolve over the 2021 riding season. New lesson plans focusing on creating a more balanced seat, development of core skills, changes in arena patterns, integration of games and more advanced skill development continued throughout the year. Our riding lesson program titles were changed to more accurately describe the skill level (beginner, advanced-beginner, intermediate, advanced). In addition, additional pony lessons and trail classes were added in 2021. This included the introduction of "Silver Saddles" class for riders 50 and over s a daytime option. This class provided an opportunity for older adults in our community a chance to trail ride, meet new people, and enjoy the beautiful scenery. A private lesson instructor was hired which significantly increased the opportunities for private and semi-private riding lessons. The revenue and participation in lessons has dramatically increased over the last two years.

- The addition of a dairy cow to the park created an avenue for the expansion of Ag Education opportunities. The acquisition of 8 horses and ponies this year will replace the large number of equine needing to retire at the end of the 2021 season.

- Lockwood Park collaborated with Rosecrance and Hope Reigns Ranch to provide an 8 week life skills and crime prevention group utilizing Equine Assisted Learning. Through experiential activities facilitated with horses, we were able to allow youth to participate in situations where they had opportunities to see how positive changes in attitude and choices could impact their lives in a profound way. This group was a lead in to the type of Social Emotional Learning Lockwood is working on implementing for hundreds of youth in our community.

- Horse Boarding continued to be a positive source of revenue for the park with an average of 20 horses this year. The goal is to have 25 boarded horses in 2022.

- The event Fall on the Farm was held each Saturday throughout October. The park was busy each weekend with safe outdoor family fun including wagon rides, petting zoo, pumpkin painting, trail rides, pumpkin picking and more. Gross revenue is still being calculated as the month has not come to a conclusion. Without

Lockwood Park - 2022 Budget

expenses we are on track to gross \$24,000 for the event. Drive-in movies were implemented to provide programming that was safe during COVID and provided families with a new experience and exposure many to Lockwood Park. A photo opportunity with a donkey was provided to families from the community in April to celebrate spring and get people outside prior to opening our riding opportunities. We will continue to provide winter activities at the park this year including lighted wagon rides, Photos with a Holiday Horse, and a parking lot movie showing of Home Alone. This year we will be adding to the light experience throughout the beautiful woods of the park.

- Lockwood hosted day time summer events for local organizations including Booker Washington, RPD playgrounds, Vertical Extreme Camp, Rosecrance, Barbara Olsen Center of Hope, and more.
- We continued working on the planning and funding of a new indoor riding facility. Program opportunities have been sought out along with potential partners and revenue sources. We held a community SWAT and Visioning session with community stake holders and staff which was facilitated by The Northern Illinois Center for Nonprofit Excellence. This process will continue through the year and into 2022.
- Shelter rentals increased dramatically in 2021 with COVID guidelines loosening and a change in the cost for rental. This was a positive increase in revenue for the park. Additional trail rides were added on Sundays in the months of May, June, September and October as well.
- The inside of the "old boarder barn" was reconstructed to allow for the expansion of experiential learning and animal interactions for groups and camps. It will also serve as an additional space for programming in inclement weather or if needed for animal quarantine.
- This year Lockwood hosted a private event for the local school allowing their students and families to experience a Fall Festival on the farm. There were over 500 people in attendance over a four hour period of time and the revenue had a positive experience osted with Rockford Christian for a Fall on the Farm day that exposed hundreds of people to Lockwood Park.

2022 Budget and Program Summary

- Expand lesson program by adding additional classes and offerings on the weekends

Lockwood Park - 2022 Budget

- Addition of guided trail rides on Sundays during the months of May, September, and October
- Monthly movie in the park for families
- Develop opportunities for collaboration and community engagement through grant programs for youth and young adults including vocational training, character development, and Equine Assisted Learning
- Develop a shared use agreement with Hope Reigns Ranch as a community partner bringing new avenues for community involvement and relationships along with revenue opportunities
- Begin adopt a horse donation program to offset the daily cost of equine care
- Continue the development of the indoor riding arena plans and community support/partnership opportunities
- Continue to offer educational program opportunities for individual and group (according to COVID protocols) programming throughout the summer, fall, and winter
- Expand volunteer engagement and recruitment processes
- Add additional week of camp

Magic Waters - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	425,000	425,000	425,000
Tax Revenue	0	0	0
Total Revenue	425,000	425,000	425,000
Expenditures	0	0	
Subsidy	425,000	425,000	425,000

Program Narrative

Lease agreement with Six Flags, effective April 1, 2019

Golf Courses - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	3,250,362	2,616,013	2,833,318
Tax Revenue	0	0	0
Total Revenue	3,250,362	2,616,013	2,833,318
Expenditures	3,241,399	2,549,213	2,886,900
Subsidy	8,963	66,800	-53,582

Program Narrative

Golf rounds, lessons, leagues, tournaments, food & beverage, merchandising

Numbers Served	2022 Projected	2021 Actual	2020 Actual
Rounds	100,000	107,455	104,500

2021 Highlights

- A hot and dry season but with Elliot closed we increased the number of golf rounds total. Ingersoll. Sandy Hollow and Sinnissippi made money on the concession and program side but Sinnissippi and Sandy Hollow were over budget due to unrealistic budgets specifically labor and water/irrigation costs.
- Very successful High School and Middle School Golf Programs, Senior Classic, banquet, golf outings, lessons, and youth/adult tournaments.
- Dry, hot weather all season including a warm fall helped drive more customers through the doors.
- Offered youth greens fees again, this has been successful.
- Offered high school team memberships at \$100- Middle School \$50.00, growing the game and our financial base.
- Held the line on greens fees and membership rates fees to align with local public and private courses
- Profitable merchandise sales at all courses.
- Continued beginner Family Fun Days at Ingersoll and Sinnissippi, this is also growing the game and the bottom line.

Golf Courses - 2022 Budget

- Continued growth with PGA Junior League
- Aldeen Practice Centre efficiency with use of ball machine
- Ingersoll is also using a ball machine for efficiency and is working well.

2022 Budget and Program Summary

- New golf software system (Lightspeed) which was introduced in 2021 will be utilized in new ways for merchandise, marketing, and occasional specials to draw new customers.
- Internal food & beverage operations will continue
- Continue to expanded merchandise offerings at all courses
- Fees will continue to align with local public and private courses and 2021 rates, minor increases in greens fees and memberships.
- Fee based lessons will be housed at Aldeen Practice Centre
- Continue clubhouse efficiencies with cashiers and starters/rangers

Mercyhealth Sportscores - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	2,473,074	2,359,933	1,166,740
Tax Revenue	0	0	0
Total Revenue	2,473,074	2,359,933	1,166,740
Expenditures	2,594,877	2,453,826	2,014,597
Subsidy	-121,803	-93,893	-847,857

Program Narrative

Hosted a big number of outdoor tournaments leagues and rentals. Even with the challenge of Covid we had a really good outdoor events and were really busy. Hosted College Soccer Games at Dimke field such as Big Ten Conference games with UW Madison, Northwestern, Ohio State etc.

We still had a great economic impact with all the events that we hosted. Hosted all the State Cups for USYSA, Hosted the Region 2 Olympic Development Program (ODP) for the first time in 6 years.

Hosted the biggest Volleyball tournament at Dimke field with 26 Volleyball courts in May.

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Visitors	2,550,000	1,750,000	890,500
Teams	12,500	9,450	3,375

2021 Highlights

- We had a really great outdoor programming year with tournaments, leagues, and rentals but indoor events were still a challenge due to Covid. Majority of the indoor events such as trade shows, special events, leagues and rentals were a challenge all year dur to ongoing mitigation updates and cancellations. We still did events but only about 20 % of what was scheduled for the year.

- Introduced Toyota Terrace- Patio and outdoor dining-Live Music and Food Specials, such as Fish Fry. Again a challenge due to covid

- Hosted USYSA (ODP) Regional Events (Olympic development program)

Hosted a Volleyball tournament with 150 teams and 26 courts in Dimke's field for the first time.

Mercyhealth Sportscores - 2022 Budget

- Hosted the first US Clubs Regional Soccer tournament (first time)

Hosted a C US Soccer National Coaching Course

- Home facility of Rockford University Man & Women Soccer Teams

Rockford U athletes use our facility for Baseball, Softball, Football and Cross Country

2022 Budget and Program Summary

- Regain some of the tournament business that was canceled or relocated due to Covid-19, Added 2 new tournaments in 2022

• Recognizing the importance of the economic impact, City of Loves Park committed to providing \$200,000 to Mercyhealth Sportscore Two Campus to help offset existing operational subsidy.

- Increase professional sports competition at the complex- FC Madison, possible Chicago Fire events

- Increased focus on Skybox on the Go, Private Parties, Menu, Golf Leagues, and programs

- Adding on the go services to meet customers needs along with added golf cart service and concession areas.

Adding staff to concession area. Separate the concession operation from Skybox operation to improve efficiency and profit.

- Staffing strategies (training staff for specific needs like diversity and equity). Looking to add staff to help in managing, sales, marketing and coordination of events.

UW Health Sports Factory - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	615,137	444,839	440,569
Tax Revenue	0	0	0
Total Revenue	615,137	444,839	440,569
Expenditures	920,574	848,563	842,833
Subsidy	-305,437	-403,724	-402,264

Program Narrative

Volleyball leagues, camps, clinic, open gym, pickleball, basketball, volleyball, special events, expos and sports tournaments, dodgeball leagues, men's basketball leagues

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Open Gym (Pickleball, Friday Nights)			6,000
Volleyball Scramble			2,000
Sports Tournaments (Volleyball, Basketball, F			200,000
Weekly Rentals			60,000
Volleyball and Basketball Leagues, Camps and			100,000
Special Events			10,000
Customer Service			10,000

2021 Highlights

- Successful Jr NBA winter season
- Offered non-primetime rentals during the day due to COVID-19 restrictions
- Starting in July of 2021 RPD took over concessions operations at the Factory which has contributed in increased revenue

2022 Budget and Program Summary

- Focus will be on expanded facility non-primetime rentals (day rentals)
- RPD will fully operate concessions- slight increase in revenue
- Will continue to budget for a modified volleyball and basketball season due to the mask mandate

UW Health Sports Factory - 2022 Budget

- Budget reflects a decrease in contracted concession due to our separation partnership with Owly Oop. We will only see any restaurant revenue for 5 months of operations

Nicholas Conservatory - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	1,023,998	984,632	601,667
Tax Revenue	0	0	0
Total Revenue	1,023,998	984,632	601,667
Expenditures	1,199,175	1,165,564	929,226
Subsidy	-175,177	-180,932	-327,558

Program Narrative

Programming includes General Admission, Facility Rentals, Retail Gift Store, Online Gift Store, Membership (pass sales) with related member events, and Special Exhibits (Orchid Exhibit, Butterflies, Carnivorous Plants, Trains Exhibit).

COVID-19 mitigation modified exhibit capacity for butterflies, events - Food Truck Tuesdays, Dia de Los Muertos, Family Hikes, Outdoor Sculpture and Garden Tours

Numbers Served:	2022 Projected	2021 Actual	2020 Actual
Attendance (Admission, Tickets, Rentals, Pass	39,595	26,000 (est)	10,463

2021 Highlights

- Food Truck Tuesday weekly event continued bringing a diverse crowd and was very profitable with over \$23,000 raised through truck fees (as of 9/30/21). Up to 14 Food Trucks participated for 27 weeks over 5 of our riverfront parking areas. The health department brought their vaccination bus on 12 summer Food Truck evenings from 4-9pm to offer an easy access opportunity for COVID19 vaccines. From this summer WCHD administered approximately 774 COVID-19 Vaccinations at Rockford Park District Sites accounting for 44% of all shots given on the RMTD vax bus. Of these 529 were given at Food Truck Tuesday events.
- Nicholas at Night: Dia de los Muertos operated safely under COVID-19 mask mitigations, with a total of 309 attendees.
- The Simply Spring Butterfly exhibit operated under COVID-19 capacity restrictions. All timeslots were filled on average at over 85% capacity. There were 11,427 admissions sold for the exhibit. Exhibit dates

Nicholas Conservatory - 2022 Budget

3/20-6/6/21.

- Held Glow in the Garden 5k run and lantern festival. There were 109 registered runners. There were 339 floating lanterns sold along with over \$1100 in light up toys.
- Carnivorous Plants Display attendance: over 7300 visitors as of 10/26/21. Exhibit dates 6/26-11/7/21
- Continued free Family Garden Hike program, supported by the Nicholas Family Foundation, to encourage the next generation of garden enthusiasts.
- Increased support of Washington Park Community Center and Lewis Lemon garden, hosted gardening for four days a week in summer and one day a week in fall season
- Continued a collaborative program with the Rockford Public Library created a story book walk in Sinnissippi Rose Garden to encourage children and families to get outdoors and read. RPL also brought their mobile library to the NCG circle on 11 nights for 45 minute time slots throughout the summer.
- Made connection with Lifescape to utilize their services for recruiting new volunteers beginning in 2022.
- Participated in two state youth worker programs to provide staffing support, summer jobs for area youth, job training, and over \$19,900 in budget relief as of September 30th.
- Facility rentals resumed under COVID mitigations and restrictions. There were over 2530 rental guests (as of 9/30/21).
- The Nicholas Family Foundation Endowment supported major exhibits, educational programs, and field trip scholarships along with other capital improvements totaling approximately \$500,000
- Partnered again this year with Rockford Arts Council for SPARK in the park. For a two week period they were onsite in the Sinnissippi Rose Garden operating a day camp for youth that focused on art.
- Grimace the corpse flower bloomed for the second time in late July. Viewing with extended hours began on July 20th. Attendance from July 20-24th was over 2100 people and contributed to over \$5700 in gift store sales.

2022 Budget and Program Summary

- Daily admissions rates will increase by \$1.00 in 2022 to offset staff labor cost increases (minimum wage

Nicholas Conservatory - 2022 Budget

laws) and other daily expense cost increases. There were other slight increases to select facility rental packages.

- Registered programs and events continue to return as COVID19 mitigations are relaxed and allow for a safe way to conduct in-person events. Many future events will likely be modified/re-invented.

- Food and Beverage Operations at Nicholas Conservatory will continue with Food Truck Tuesday services along with a seasonal daily presence outdoors with the food trailer; Food Truck Tuesday will return in 2022 for a similar extended season and additional trucks per evening.

- A new art exhibit, Skunk Control is being finalized for June-November of 2022.

- The Nicholas Family Foundation Endowment will continue to support educational programming, scholarships and exhibits (Simply Spring Butterfly Exhibit, All Aglow Holiday Lights, Skunk Control, and Sinnissippi Station Train Exhibit with approximately \$367,000 in funding for 2022.

- The Nicholas Family Foundation Endowment will provide approximately \$133,000 in capital improvements support including HVAC repairs/replacement, parking lot maintenance, drinking fountains, restroom renovation work, carpet and wall covering replacement.

- Trolley Car #36 will continue to operate for free, sponsored rides, private rental reservations. No ticketed rides.

- Additional sponsorship opportunities are being developed through our Sponsorship and Marketing Departments including Presenting Sponsorship for Butterflies, Skunk Control, Food Truck Tuesdays and increased sponsor opportunities for All Aglow 2022.

Museum Services - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	200	1,600	2,144
Tax Revenue	1,803,650	1,704,203	1,612,128
Total Revenue	1,803,850	1,705,803	1,614,272
Expenditures	1,803,850	1,705,803	1,614,461
Subsidy	0	0	-189

Program Narrative

The Museum fund records all activity for the collection of the museum tax levy, interest earned and the distribution to the museums and capital funding.

Numbers Served:	2022 Projected	2021 Estimated	2020 Actual
Attendance	125000	122,102	114,288

2021 Highlights

- Burpee/Riverfront had a large flood from burst pipe, causing over \$100,000 in damages. All has been repaired and covered by PDRMA. Burpee's HVAC funds have been secured by an IDNR Grant, Area Mechanical estimates around \$600,000.
- Midway Village Museum visits are up 30% from the same period in 2019. Translated main gallery tour into Spanish, promoting its availability.
- Rockford Art Museum has offered several exhibits, lessons, and workshops for those interested. Because of generous sponsorships, the majority of 2021 has been admission free to the museum for everyone.
- The Rockford Dance company has utilized Kresge Hall for fundraisers and presentations, bringing in people who don't usually attend other RDC classes.
- Fewer programs offered due to COVID outbreak. Museums have been increasing their online presence and activities.
- Museums have been partnering with and receiving donations from many local businesses to help offset income loss due to COVID.

Museum Services - 2022 Budget

- Rockford Symphony Orchestra has received over \$250k in donations for the Larsen Legacy Campaign.

They have also released 12 free virtual performances, reaching thousands of viewers.

- The Series 2009B Museum bonds, originally issued for \$2,335,000 for museum improvements, were fully retired as of December, 2021.

2022 Budget and Program Summary

- The museum property tax levy was increased due to the increase in EAV, providing an approximate additional \$99,000 for operations/debt service/capital.

- Museum CIP allocation continues to prioritize infrastructure and safety related maintenance and repair needs.

Police Protection - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	56,500	50,202	273,487
Tax Revenue	1,362,825	1,288,234	1,060,976
Total Revenue	1,419,325	1,338,436	1,334,463
Expenditures	1,419,325	1,338,436	1,334,463
Subsidy	0	0	0

Program Narrative

The men and women of the Rockford Park District Police Department are committed to providing a safe and secure environment so citizens feel safe patronizing parks and facilities. Officers deter criminal activity by providing security and police protection on a daily basis addressing areas identified as "hotspots" while providing presence throughout the footprint of the Park District in our endeavor to wane all criminal activity.

Part I Crimes	2021 Actual	2020 Actual	2019 Actual
Homicide	0	0	1
Rape	2	1	1
Robbery	1	2	2
Assault/Battery	26	19	10
Burglary	13	5	23
Larceny-Theft	17	15	29
MV Theft	1	2	0
Criminal Damage to Property	52	70	32

2021 Highlights

- The chart shows a slight increase in assaults/batteries as well as an increase in burglaries and theft. We equate these increases to the increased number of patronage to our parks and facilities due to COVID-19 indoor restrictions. Officers did an excellent job of using security equipment i.e. trail cams video surveillance cameras and mere patrol presence to thwart criminal activity.

- RPD Officers were instrumental in arresting several culprits for criminal activity during the months of May through August. We utilized our security cameras and patrol measures which paid dividends in our effort to

Police Protection - 2022 Budget

monitor and address criminal activity and traffic violations. This year saw an increase in ATV activity in several of our parks where the vehicles intentionally damaged our turf. Although it's difficult to catch these vehicles we were able to make a couple of arrests and confiscate two ATV's. We're looking at fencing to help keep these vehicles off our property. We had over twenty youth participate in this year's youth academy the attendees were attentive, well behaved, and asked good questions.

2022 Budget and Program Summary

- We will continue to deter crime and provide a safe environment for our citizens responding to complaints, addressing concerns, and utilizing trail-cams and video surveillance cameras to monitor activity in areas of concerns. In addition, we will continue to work on ways to decrease juvenile crime and make sure youth are active and engaged in the right activities. We will continue our Youth Police Academy teaching curriculum on vehicle stop etiquette, and bullying.

Retirement - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	849	4,043	6,557
Tax Revenue	1,904,990	2,078,070	2,258,319
Total Revenue	1,905,839	2,082,113	2,264,876
Expenditures	1,905,839	2,082,113	2,205,496
Subsidy	0	0	59,381

Program Narrative

The Retirement Fund accounts for the receipt of revenue from property taxes and Corporate Personal Property Replacement taxes to fund the District's expenditures for the Illinois Municipal Retirement Fund (IMRF) and FICA.

2021 Highlights

- The District made all required payments to the retirement programs in a timely manner.
- Required employer contributions for 2021 were 8.89% for IMRF and 7.65% for FICA.

2022 Budget and Program Summary

- Expenditures are forecast to decrease for 2022 mainly due to the decrease in the employer contribution rate from 8.89% to 7.18%. The decrease is offset somewhat by the increase in wages, affecting both FICA and IMRF required contributions.

Liability - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	565	5,000	94,373
Tax Revenue	720,275	708,161	857,008
Total Revenue	720,840	713,161	951,381
Expenditures	720,840	713,161	904,647
Subsidy	0	0	46,734

Program Narrative

Coverages through PDRMA (Park District Risk Management Agency ? an intergovernmental self-insurance risk pool) and Alliant for:

Property

Liability

Workers? Compensation

Employment Practices

Pollution Liability

Deadly Weapons Protection

Outbreak Expense

Crime Commercial Policy

Boiler and Machinery Commercial Policy

Information Security and Privacy Insurance with Electronic Media Liability Commercial Policy

2021 Highlights

- The risk management program continues to be a focused effort for the District.

The Operational Systems team worked closely with PDRMA to improve the claims management process including established reporting criteria and improved electronic forms for documentation.

2022 Budget and Program Summary

- There are no major changes to the liability fund for 2022. Budget is in line with quoted coverage.

Audit - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	20	200	261
Tax Revenue	44,950	53,581	57,888
Total Revenue	44,970	53,781	58,149
Expenditures	44,970	53,781	52,380
Subsidy	0	0	5,769

Program Narrative

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

2021 Highlights

- The 2020 audit performed in early 2021 was successful, with all subsequent required reporting to various state and regulatory agencies being completed in a timely manner.
- A fiscal and administrative desk review was performed in late 2021 by the Department of Human Services and resulted in only 2 minor recommendations for grant related procedures.

2022 Budget and Program Summary

- A summer 2021 Request for Proposal resulted in lower Audit fees for 2022, mainly due to the ability to perform the audit more remotely.

Capital Projects - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	15,137,156	8,947,606	9,036,892
Tax Revenue	0	0	0
Total Revenue	15,137,156	8,947,606	9,036,892
Expenditures	19,153,537	10,142,105	7,731,636
Subsidy	-4,016,381	-1,194,499	1,305,256

Program Narrative

Oversees the Districtwide capital repairs and replacement program, which encompasses 182 parks and facilities (2 ice rinks, 3 multi-sport complexes, equestrian farm, outdoor education center, conservatory, community center, 4 golf courses, and 3 pools). Within these parks there are: 56 Baseball Fields, 9 Indoor Basketball Courts, 57 Outdoor Basketball Courts, 13 Boat Docks, 3 Dog Parks, 9 Fishing Docks, 20 Fishing Areas, 13 Boat Launch Ramps, 4 Museum Sites, Many Nature Trails, 1 Observatory, 36 Pickleball Courts, 98 Picnic Shelters, 1 Indoor Playground, 86 Park Playgrounds, 47 Public Art Sculptures, 4 Skateparks, 3 Sledding Hills, 1 Snow Park, 2 Outdoor Ice Rinks, 1 Rugby Field, 300+ miles of Snowmobile Trails, 6 Indoor Soccer Fields, 102 Outdoor Soccer Fields, 69 Softball fields, 14 Spray Pools, 65 Tennis Courts, 16 Indoor Volleyball Courts, 10 Sand Volleyball Courts, 49 Walking/Biking Paths, 4 War Memorials and 1 Zipline Course.

Statistics:	2021 Actual	2020 Actual	2019 Actual
Parks & Facilities	180	181	182
Shelters	98	98	99
Baseball/Softball Fields	125	126	45
Boat Docks	13	13	13
Playgrounds	86	84	87
Spray Pads	14	14	14
Tennis Courts	65	73	87
Walking/Biking Paths	49	49	49

2021 Highlights

Capital Projects - 2022 Budget

- Several projects were completed with non-tax funding:

Atwood Park Trail System Phase II

GPS golf cart lease at Aldeen Golf Club

Beyer Park improvements

Energy efficient lighting projects at several locations

Keye-Mallquist Playground Accessible Surfacing

Sand Park Pool Upgrades/Renovations (Grant)

Snowmobile Trail bridges and signage replacements (Grant)

- Other capital projects completed throughout the District in 2021 include:

Alpine Pool emergency gates and locker room updates

Clarence Hicks Memorial Sports Park Shade Structure

District-wide Ash tree removals completed at several parks

Ekberg Pine Manor Playground Renovation

Levings Park Watershed Improvements

Police Body Cameras and Tasers

Riverview Ice House Ice Rink Repairs

Skatepark Equipment repairs at Flodin Boys and Girls Club and Wentland Sports Park

Webbs Norman Center 3rd Floor East hallway window replacements

- Keye-Mallquist Park and Playground Renovation (Grant)

2022 Budget and Program Summary

- Major projects planned for 2022 include:

Alpine Hills Creek Bank Restoration

Alpine Hills Bike Trails development (Grant)

Blackhawk Park Chinese Bridge repairs

Levings Park watershed plan implementation (GIGO Grant)

Capital Projects - 2022 Budget

Riverview Ice House Renovations

Sandy Hollow Clubhouse Painting/HVAC

Washington Park Dance Floor

Harmon Park recreational path (DCEO Grant)

Sand Park Pool Filter Project (DCEO Grant)

Sportscore Two Vendor Alley and Storage Building (DCEO Grant)

Sinnissippi Park and Riverfront Erosion Control project (DCEO Grant)

Blackhawk Park Chuck Johnson Shelter Roof and Lighting

Mercyhealth Sportscore One Soccer Center Roof

Mercyhealth Sportscore Two Indoor Turf Replacement at Field 1

Ingersoll Golf Course Clubhouse Roof Replacement

Carlson Ice Arena Roof Replacement

Millennium Fountain/Marino Park Lighting

Atwood Park Kayak/Canoe Launch Improvements/Repairs

Atwood Park Adventure Building roof replacement

Clarence Hicks Memorial Sports Park Entrance Roadway

Debt Service - 2022 Budget

	2022	2021	2020
Fees & Other Revenue	1,000	8,000	10,428
Tax Revenue	6,019,624	5,930,061	5,787,088
Total Revenue	6,020,624	5,938,061	5,797,516
Expenditures	6,086,827	6,001,582	5,871,263
Subsidy	-66,203	-63,521	-73,747

Program Narrative

The Debt Service Fund accounts for the receipt of property taxes and the payments for debt service on the District's annual general obligation bonds, which are issued to fund District capital repair and replacement fund.

2021 Highlights

- All debt service payments were made in a timely manner for the 2021 payments on the Series 2020A and 2020B bond issues

2022 Budget and Program Summary

- The 2022 budget reflects the expected property tax receipts and debt service payments to be utilized for the debt service payments for District annual general obligation bonds issues, Series 2021A and 2021B.

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

		Revenues				Expenses				
		2021	2021	2022	2022 Bdg	2021	2021	2022	2022 Bdg	2022 Rev Bdg
		Budget	Actual	Budget	- 2021 Bdg	Budget	Actual	Budget	- 2021 Bdg	- Exp Bdg
000	Administration-Board	6,924,174	7,949,028	7,465,771	541,597	76,433	45,337	75,603	-830	7,390,168
001	Administration-Corp	197,170	193,093	197,530	360	2,465,778	3,851,823	2,813,685	347,907	-2,616,155
011	Maintenance Parks	208,321	248,613	230,659	22,338	4,787,454	4,424,104	5,004,672	217,218	-4,774,013
Corporate		7,329,665	8,390,733	7,893,960	564,295	7,329,665	8,321,264	7,893,960	564,295	0
Insurance Benefit		3,756,268	3,158,267	3,768,302	12,034	3,756,268	3,158,267	3,768,302	12,034	0
019	Recreation Admin	7,374,740	8,097,754	7,813,550	438,810	4,435,284	5,550,924	4,588,426	153,142	3,225,124
Subtotal Administration-Other		7,374,740	8,097,754	7,813,550	438,810	4,435,284	5,550,924	4,588,426	153,142	3,225,124
020	Program Admin	5,933	22,540	0	-5,933	191,090	182,601	227,121	36,031	-227,121
022	Youth Development	20,218	8,830	19,300	-918	24,930	5,443	20,580	-4,350	-1,280
023	Youth Grant Program	1,099,550	874,790	1,759,886	660,336	1,107,325	783,077	1,759,886	652,561	0
024	Youth Sports	195,448	287,065	170,738	-24,710	350,423	401,726	549,682	199,259	-378,944
026	Playgrounds	44,668	42,459	26,525	-18,143	231,828	190,901	227,375	-4,453	-200,850
027	Community Centers	53,797	100,665	38,973	-14,824	543,889	478,152	506,072	-37,817	-467,099
032	Outdoor Rec and Ed	194,086	170,125	162,230	-31,856	447,214	468,383	422,701	-24,513	-260,471
036	Community Event/Art	61,685	81,846	69,397	7,712	116,299	128,401	136,397	20,098	-67,000
Subtotal Rec Program/Rec Ctrs		1,675,385	1,588,319	2,247,049	571,664	3,012,998	2,638,683	3,849,814	836,816	-1,602,765
062	Alpine Hills	64,963	77,403	58,898	-6,065	88,802	91,960	94,801	5,999	-35,903
063	Ice Facilities	1,400,322	1,020,482	1,325,381	-74,941	1,907,720	1,556,409	1,869,370	-38,350	-543,989
066	Aquatics	295,618	331,968	252,274	-43,344	714,880	575,660	662,675	-52,205	-410,401
067	Lockwood Park	243,763	260,116	266,938	23,175	746,726	790,960	797,030	50,304	-530,092
068	Magic Waters	425,000	425,000	425,000	0	0	0	0	0	425,000
069	Golf Courses	2,616,013	3,514,242	3,250,362	634,349	2,549,213	3,374,480	3,241,399	692,186	8,963
070	Mercyhealth Sportscores	2,356,633	2,106,740	2,473,074	116,441	2,412,158	2,356,626	2,528,397	116,239	-55,323
071	UW Health Sports Factory	444,839	595,791	615,137	170,298	848,563	818,891	920,574	72,011	-305,437
072	Nicholas Conservatory	984,632	945,274	1,023,998	39,366	1,165,564	1,152,961	1,199,175	33,611	-175,177
Subtotal Facility Operations		8,831,783	9,277,015	9,691,062	859,279	10,433,626	10,717,947	11,313,421	879,795	-1,622,359
Recreation		17,881,908	18,963,088	19,751,661	1,869,753	17,881,908	18,907,553	19,751,661	1,869,753	0
Museum		1,705,803	1,738,380	1,803,850	98,047	1,705,803	1,705,874	1,803,850	98,047	0
Police		1,338,436	1,398,191	1,419,325	80,889	1,338,436	1,361,637	1,419,325	80,889	0
Retirement		2,082,113	2,603,854	1,905,839	-176,274	2,082,113	2,192,506	1,905,839	-176,274	0
Liability Insurance		713,161	725,612	720,840	7,679	713,161	754,000	720,840	7,679	0
Audit		53,781	54,788	44,970	-8,811	53,781	55,127	44,970	-8,811	0
Special Recreation		987,819	995,010	994,352	6,533	987,819	973,922	994,352	6,533	0
Operational Funds Subtotal		35,848,954	38,027,923	38,303,099	2,454,145	35,848,954	37,430,151	38,303,099	2,454,145	0
Capital Projects		8,947,606	9,387,852	15,137,156	6,189,550	10,142,105	5,320,581	19,153,537	9,011,432	-4,016,381
Bonds & Interest		5,938,061	6,018,663	6,020,624	82,563	6,001,582	6,001,769	6,086,827	85,245	-66,203
District Totals		50,734,621	53,434,439	59,460,879	8,726,258	51,992,641	48,752,501	63,543,463	11,550,822	-4,082,584

Rockford Park District

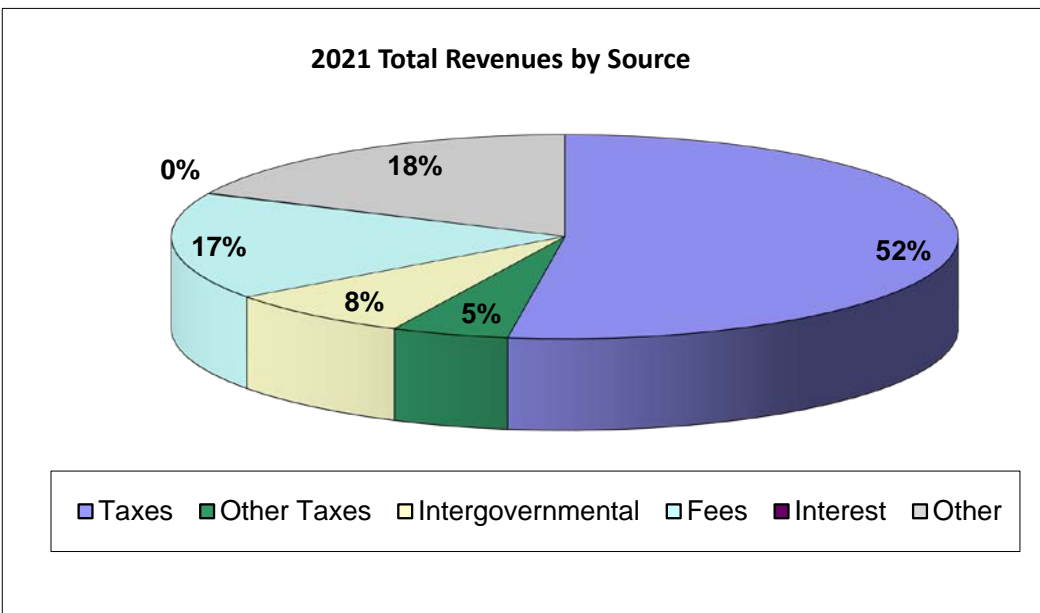
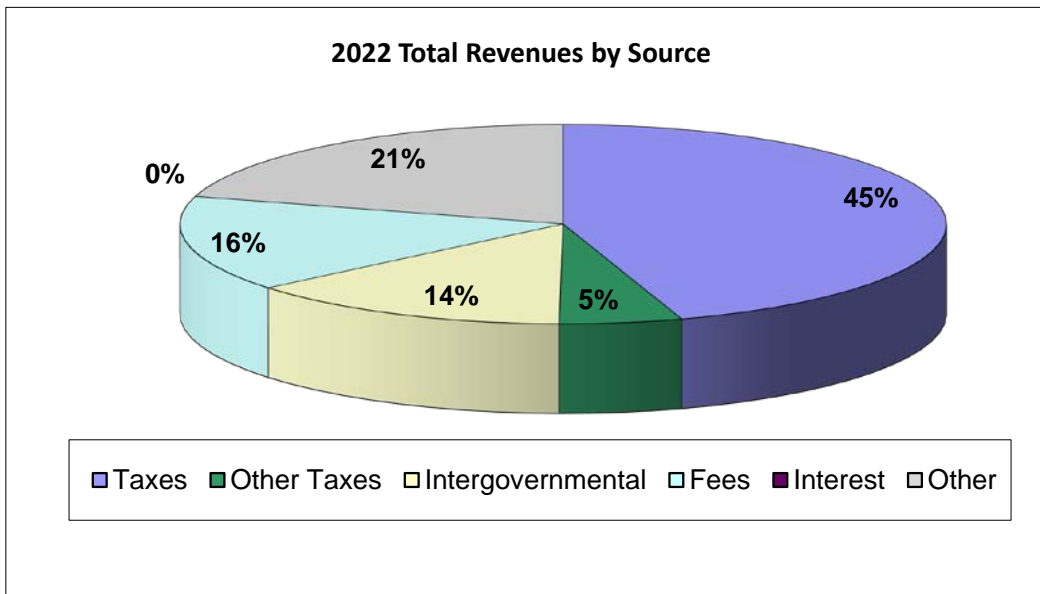
All Funds - Summary of 2022 Budget

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Change In Fund Balance</u>	<u>Percent of Budget</u>
Corporate	7,893,960	7,893,960	-	23%
Recreation	19,751,661	19,751,661	-	57%
Museum	1,803,850	1,803,850	-	5%
Police	1,419,325	1,419,325	-	4%
Retirement	1,905,839	1,905,839	-	6%
Tort Judgement Liability	720,840	720,840	-	3%
Audit	44,970	44,970	-	0%
Special Recreation	994,352	994,352	-	3%
Operating Fund Totals	<u>34,534,797</u>	<u>34,534,797</u>	<u>-</u>	<u>100%</u>
Capital Improvement	15,137,156	19,153,537	(4,016,381)	76%
Debt Service	6,020,624	6,086,827	(66,203)	24%
Total Capital Improvement and Debt Service	<u>21,157,780</u>	<u>25,240,364</u>	<u>(4,082,584)</u>	<u>100%</u>
Total All Funds	<u>55,692,577</u>	<u>59,775,161</u>	<u>(4,082,584)</u>	

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

Revenue Source	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	25,062,729	45%	24,580,039	52%	482,690	2%
Other Taxes	2,875,000	5%	2,255,000	5%	620,000	27%
Intergovernmental	7,669,860	14%	3,664,259	8%	4,005,601	109%
Fees	8,637,091	16%	7,963,755	17%	673,336	8%
Interest	8,934	0%	50,623	0%	(41,689)	-82%
Other	11,438,963	21%	8,464,677	18%	2,974,286	35%
Total	55,692,577	100%	46,978,353	100%	8,714,224	19%

Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.

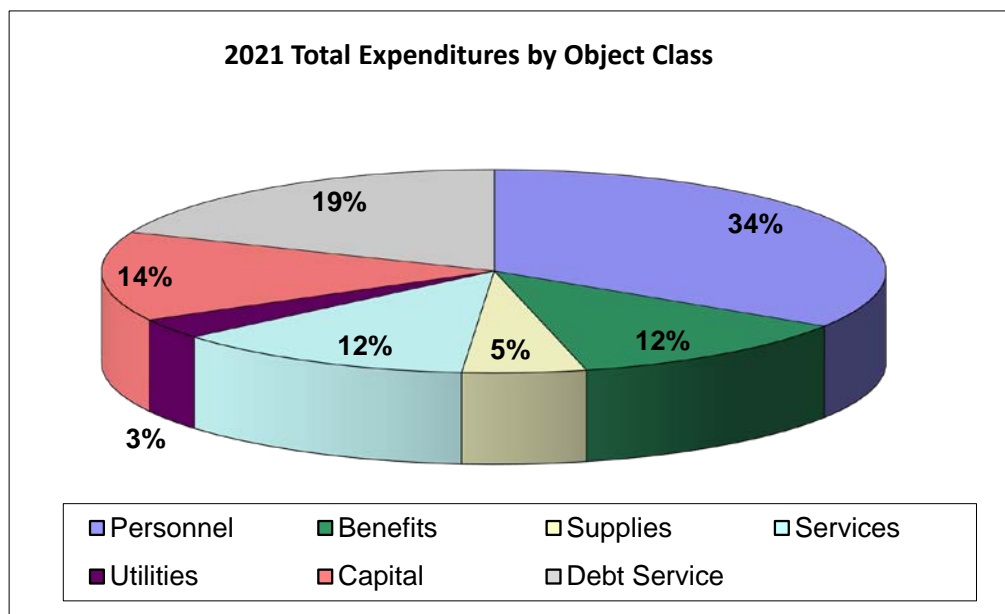
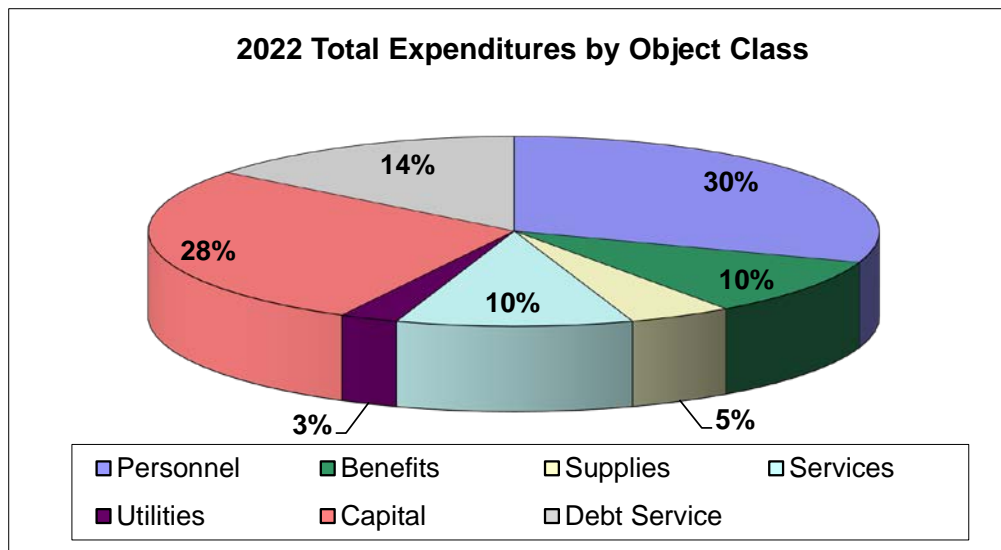


Rockford Park District

All Funds - Comparative Budget Total Expenditures by Object Class

Object Class	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	18,147,297	30%	16,457,207	34%	1,690,090	10%
Benefits	5,880,148	10%	5,846,749	12%	33,399	1%
Supplies	2,735,714	5%	2,452,167	5%	283,547	12%
Services	6,231,756	10%	6,015,010	12%	216,746	4%
Utilities	1,543,188	3%	1,556,148	3%	(12,960)	-1%
Capital	16,640,884	28%	6,865,824	14%	9,775,060	142%
Debt Service	8,596,174	14%	9,043,268	19%	(447,094)	-5%
Total	59,775,161	100%	48,236,373	100%	11,538,788	24%

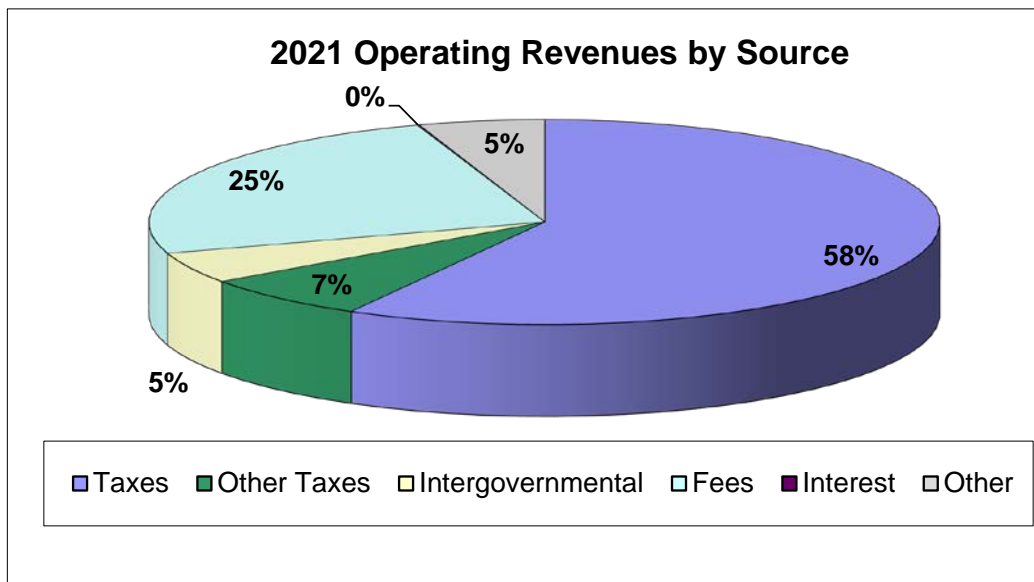
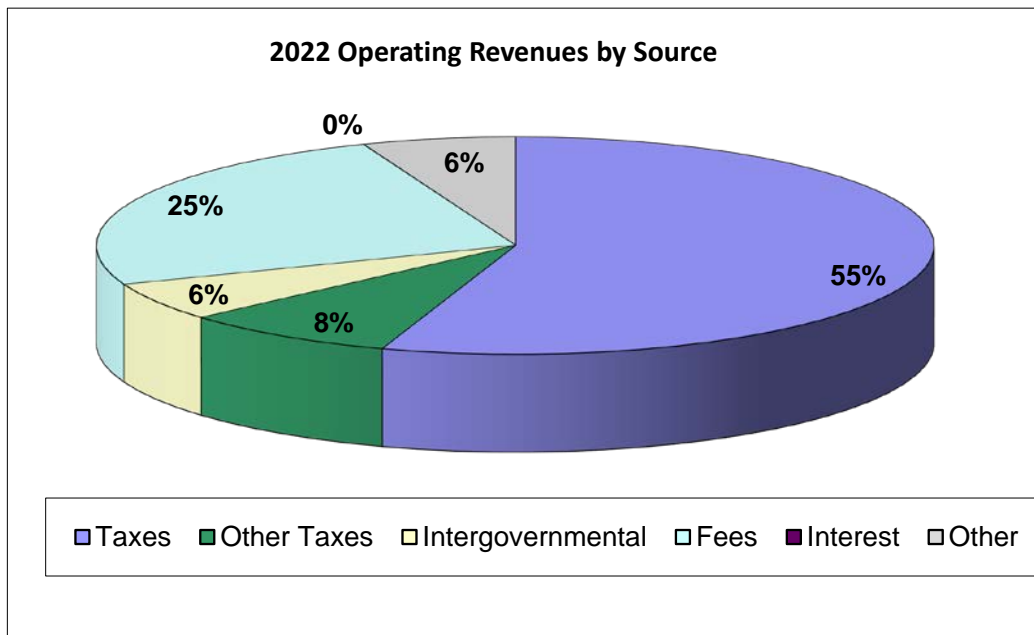
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



Rockford Park District Operating Funds - Comparative Budget Revenues by Source

Revenue Source	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	19,043,105	55%	18,649,978	58%	393,127	2%
Other Taxes	2,875,000	8%	2,255,000	7%	620,000	27%
Intergovernmental	1,959,886	6%	1,575,249	5%	384,637	24%
Fees	8,608,291	25%	7,934,955	25%	673,336	8%
Interest	4,434	0%	25,623	0%	(21,189)	-83%
Other	2,044,081	6%	1,651,881	5%	392,200	24%
Total	34,534,797	100%	32,092,686	100%	2,442,111	8%

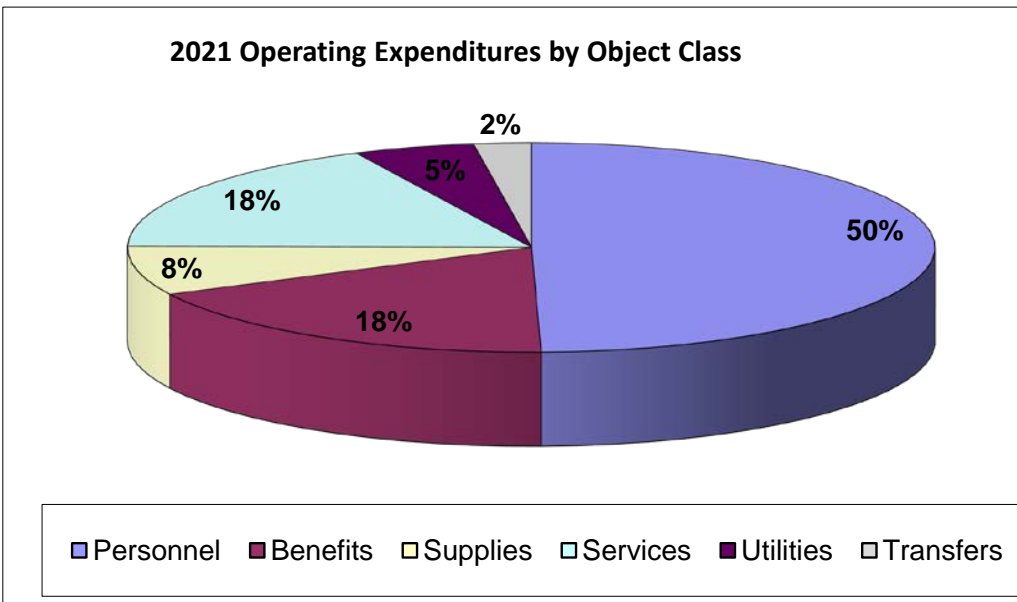
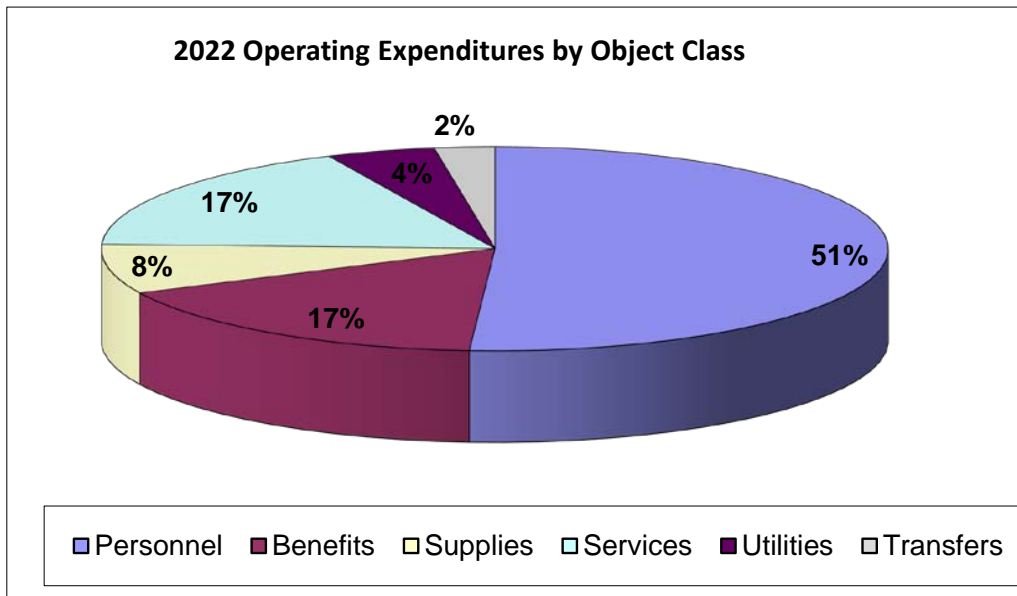
Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



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

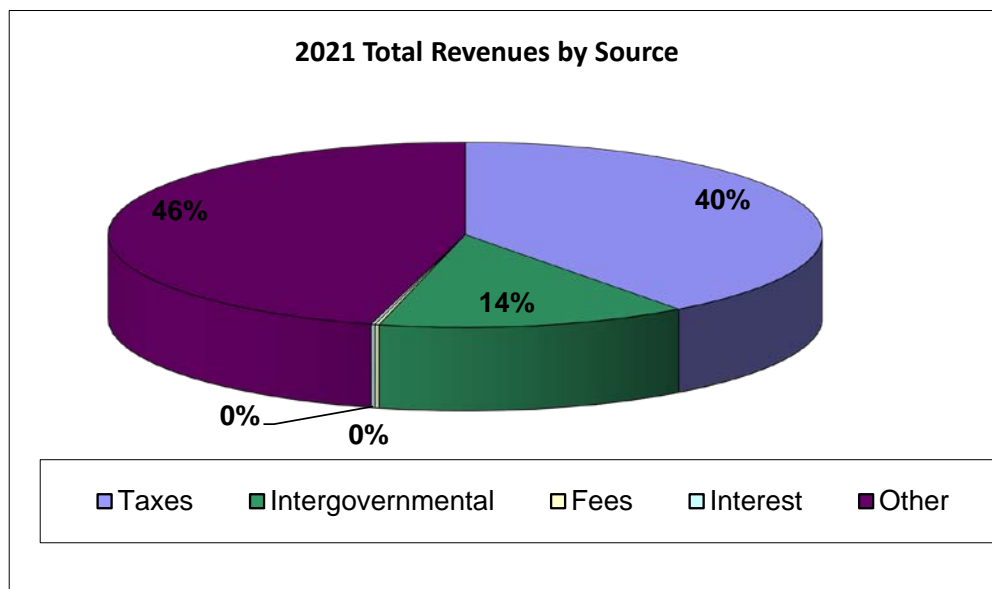
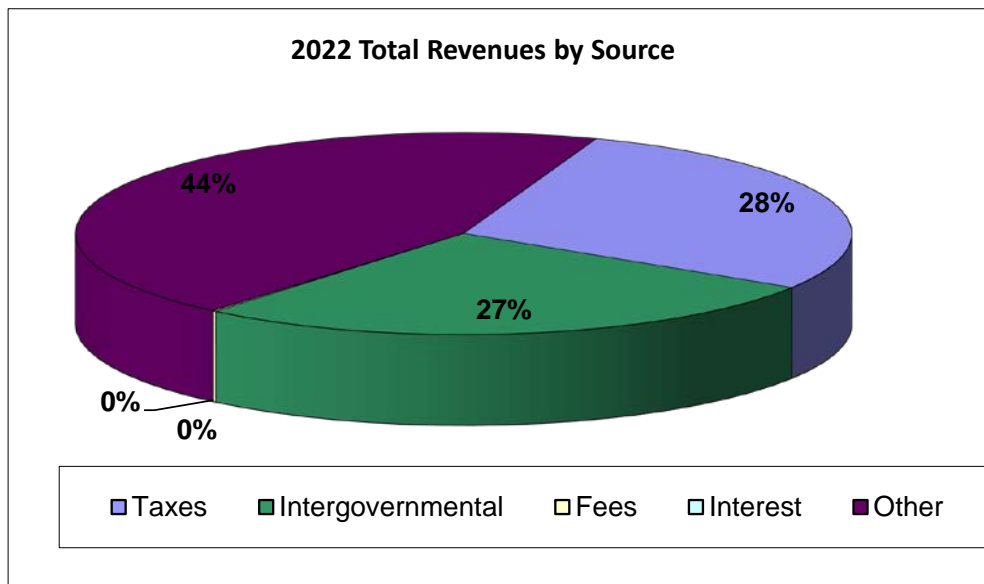
Object Class	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	17,627,182	51%	15,925,326	50%	1,701,856	11%
Benefits	5,803,524	17%	5,770,179	18%	33,345	1%
Supplies	2,704,940	8%	2,419,957	8%	284,983	12%
Services	5,998,453	17%	5,680,442	18%	318,011	6%
Utilities	1,543,188	4%	1,556,148	5%	(12,960)	-1%
Transfers	857,510	2%	740,634	2%	116,876	16%
Total	34,534,797	100%	32,092,686	100%	2,442,111	8%

Note: To avoid reporting duplication of expenditures, the internal service fund has been excluded.



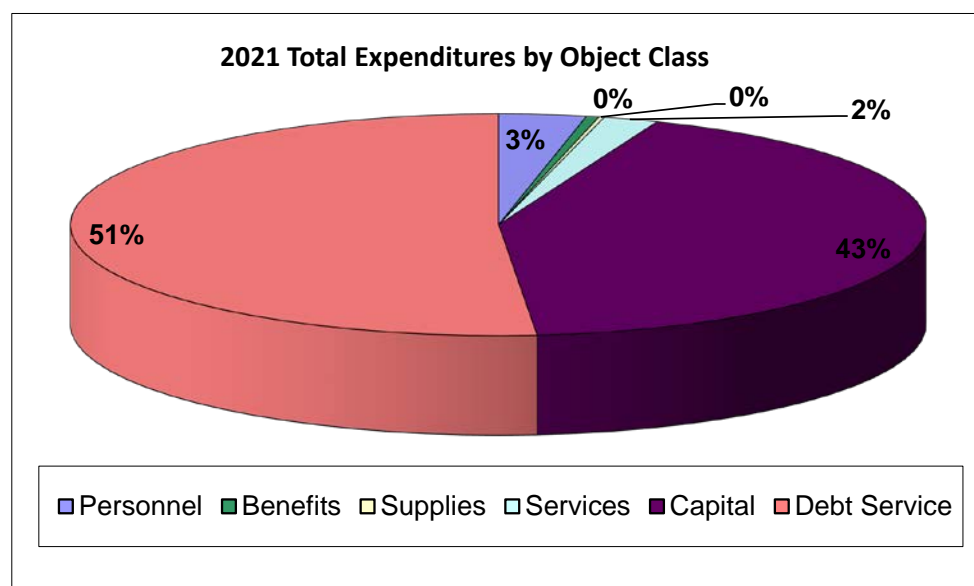
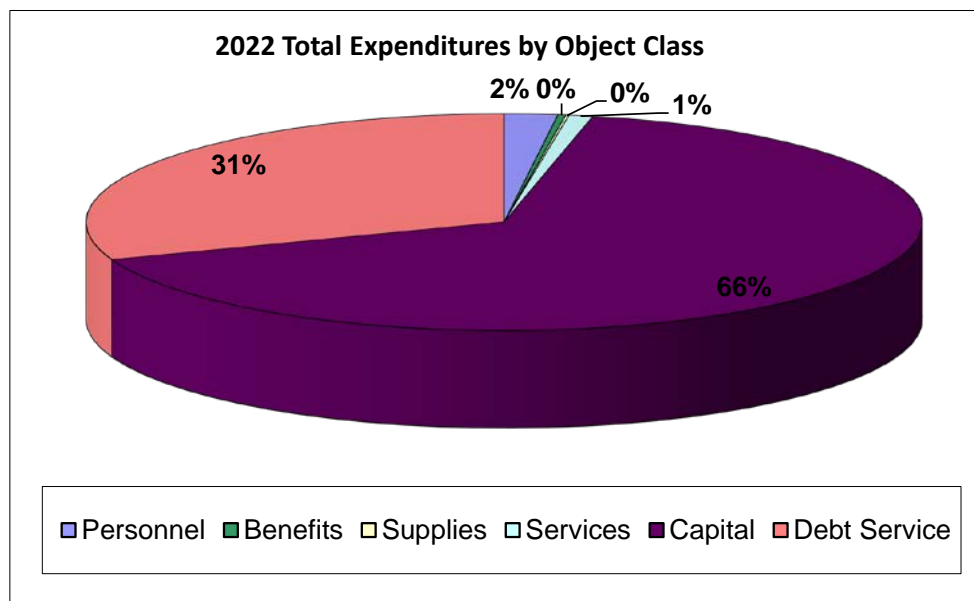
Rockford Park District Capital Funds - Comparative Budget Total Revenues by Source

Revenue Source	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Taxes	6,019,624	28%	5,930,061	40%	89,563	2%
Intergovernmental	5,709,974	27%	2,089,010	14%	3,620,964	173%
Fees	28,800	0%	28,800	0%	-	0%
Interest	4,500	0%	25,000	0%	(20,500)	-82%
Other	9,394,882	44%	6,812,796	46%	2,582,086	38%
Total	21,157,780	100%	14,885,667	100%	6,272,113	42%



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

Object Class	2022		2021		Dollar Change	Percent Change
	Amount	Percent of Total	Amount	Percent of Total		
Personnel	520,115	2%	531,881	3%	(11,766)	-2%
Benefits	76,624	0%	76,570	0%	54	0%
Supplies	30,774	0%	32,210	0%	(1,436)	-4%
Services	233,303	1%	334,568	2%	(101,265)	-30%
Capital	16,640,884	66%	6,865,824	43%	9,775,060	142%
Debt Service	7,738,664	31%	8,302,634	51%	(563,970)	-7%
Total	25,240,364	100%	16,143,687	100%	9,096,677	56%



Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg	
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance		
Fund: 01 Corporate												
Activity: 000 Administration-Board												
0100 Board of Commissioners	6,924,174	7,949,028	7,465,771	541,597	8%	76,433	45,337	75,603	-830	-1%	7,390,168	
Activity Totals	6,924,174	7,949,028	7,465,771	541,597	8%	76,433	45,337	75,603	-830	-1%	7,390,168	
Activity: 001 Administration-Corp												
0110 Director	0	0	0	0	0%	473,943	493,046	476,035	2,092	0%	-476,035	
0115 Dedications/Celebrations	0	0	0	0	0%	4,000	772	4,000	0	0%	-4,000	
0120 Fund Development	60,000	60,000	60,000	0	0%	275,128	266,792	281,379	6,251	2%	-221,379	
0125 Grants Administration	0	0	0	0	0%	20,000	26,673	20,000	0	0%	-20,000	
0200 Expense Transfer	0	0	0	0	0%	0	6,818	0	0	0%	0	
0300 Administration Allocation from Rec	0	0	0	0	0%	-3,334,781	-1,661,937	-3,479,543	-144,762	4%	3,479,543	
0400 Chief Financial Officer	0	0	0	0	0%	507,415	495,108	518,758	11,343	2%	-518,758	
0401 Customer Experience	0	0	0	0	0%	0	0	184,261	184,261	0%	-184,261	
0403 Risk Management	1,500	1,500	1,500	0	0%	201,468	191,771	221,569	20,101	10%	-220,069	
0410 Information Services	0	0	0	0	0%	1,421,942	1,305,538	1,502,235	80,293	6%	-1,502,235	
0440 Human Resources	0	20	0	0	0%	680,847	655,561	733,780	52,933	8%	-733,780	
0445 Employee Benefits/Wellness	0	392	0	0	0%	50,700	34,403	47,000	-3,700	-7%	-47,000	
0450 Volunteer Program	0	0	0	0	0%	550	0	600	50	9%	-600	
0460 Training and Empowerment	0	0	0	0	0%	19,649	20,031	11,194	-8,455	-43%	-11,194	
0480 Diversity, Equity, Inclusion & Belonging	0	0	0	0	0%	0	0	141,890	141,890	0%	-141,890	
0505 Marketing and Graphics	19,450	11,996	19,450	0	0%	513,287	492,447	526,778	13,491	3%	-507,328	
0512 Sponsorship	0	0	0	0	0%	122,431	98,267	153,529	31,098	25%	-153,529	
0515 Business Operations	0	0	0	0	0%	216,996	226,782	160,393	-56,603	-26%	-160,393	
0520 Sinnissippi Office	42,120	41,973	42,580	460	1%	5,400	5,412	5,500	100	2%	37,080	
0525 Downtown Office	63,500	70,050	68,000	4,500	7%	289,730	241,280	274,734	-14,996	-5%	-206,734	
0600 Financial Services	10,600	3,647	6,000	-4,600	-43%	370,666	370,411	454,726	84,060	23%	-448,726	
0610 Purchasing Department	0	0	0	0	0%	436,361	431,028	443,660	7,299	2%	-443,660	
0611 Inventory Management	0	3,514	0	0	0%	190,046	151,621	131,207	-58,839	-31%	-131,207	
Activity Totals	197,170	193,093	197,530	360	0%	2,465,778	3,851,823	2,813,685	347,907	14%	-2,616,155	

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg	
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance		
Activity: 011 Maintenance Parks												
1120	Sinnissippi Gardens	23,617	27,528	19,861	-3,756	-16%	382,047	358,055	397,937	15,890	4%	-378,076
1121	Landscaping	6,800	5,460	3,500	-3,300	-49%	170,342	168,801	178,874	8,532	5%	-175,374
1122	Support Maintenance	3,443	5,335	3,886	443	13%	62,675	37,878	57,100	-5,575	-9%	-53,214
1124	Forestry	0	0	600	600	0%	204,404	213,688	238,907	34,503	17%	-238,307
1125	Natural Areas Maintenance	3,300	12,036	2,000	-1,300	-39%	153,961	139,582	161,417	7,456	5%	-159,417
1130	Support Operations/Vehicles & Equipme	0	0	0	0	0%	278,794	275,563	283,317	4,523	2%	-283,317
1131	Support Operations/Mechanical Syste	0	0	0	0	0%	407,577	357,901	326,844	-80,733	-20%	-326,844
1132	Support Operations/Electrical	0	0	0	0	0%	94,548	88,163	96,475	1,927	2%	-96,475
1133	Support Operations/Facility & Build Mtc	0	0	0	0	0%	302,951	319,756	330,092	27,141	9%	-330,092
1140	Park Support Services	7,000	9,225	7,000	0	0%	129,724	69,639	170,637	40,913	32%	-163,637
1141	Talcott Maintenance Building	300	688	200	-100	-33%	25,850	32,663	28,950	3,100	12%	-28,750
1142	Park & Maintenance Operations	0	0	0	0	0%	271,770	262,223	280,477	8,707	3%	-280,477
1144	Athletic Field Support	0	0	0	0	0%	5,000	12,652	130,422	125,422	2,508%	-130,422
1200	Marinelli Stadium Maintenance	7,500	6,000	7,500	0	0%	3,250	3,260	3,550	300	9%	3,950
1205	Downtown Zone Parks	5,120	2,355	1,910	-3,210	-63%	162,281	160,928	179,655	17,374	11%	-177,745
1210	Southeast Zone Parks	15,300	14,274	12,500	-2,800	-18%	251,532	192,486	220,103	-31,429	-12%	-207,603
1211	Contractual Services	0	0	0	0	0%	608,176	534,116	613,281	5,105	1%	-613,281
1212	Geese Control	0	0	0	0	0%	5,860	295	13,565	7,705	131%	-13,565
1215	Snow Operations	0	0	0	0	0%	68,550	77,261	75,260	6,710	10%	-75,260
1230	South Central Zone Parks	6,500	4,376	4,000	-2,500	-38%	209,604	187,715	224,793	15,189	7%	-220,793
1240	Southwest Zone Parks	16,300	20,510	15,900	-400	-2%	272,307	219,269	273,758	1,451	1%	-257,858
1242	Levings Lake Environmental	0	0	0	0	0%	9,952	3,049	8,700	-1,252	-13%	-8,700
1250	Northwest Zone Parks	9,300	9,257	8,000	-1,300	-14%	244,310	191,783	212,612	-31,698	-13%	-204,612
1260	Northwest Zone Parks	32,857	74,607	36,262	3,405	10%	196,324	271,161	223,266	26,942	14%	-187,004
1261	Perryville Peace Plaza	30,000	13,272	30,000	0	0%	30,000	13,272	30,000	0	0%	0
1270	Sinnissippi Maintenance Building	0	0	0	0	0%	37,450	43,455	37,050	-400	-1%	-37,050
1275	Sinnissippi Music Shell-Maintenance	3,000	3,650	3,700	700	23%	13,250	7,971	9,000	-4,250	-32%	-5,300
1280	Atwood Park Maintenance	37,984	40,039	43,140	5,156	14%	177,929	178,606	180,293	2,364	1%	-137,153
1285	Dog Parks	0	0	30,700	30,700	0%	0	0	13,837	13,837	0%	16,863
1300	Volunteer Work Programs	0	0	0	0	0%	7,036	2,915	4,500	-2,536	-36%	-4,500
Activity Totals		208,321	248,613	230,659	22,338	11%	4,787,454	4,424,104	5,004,672	217,218	5%	-4,774,013
Fund Totals		7,329,665	8,390,733	7,893,960	564,295	8%	7,329,665	8,321,264	7,893,960	564,295	8%	0

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	
Fund: 05 Insurance Benefit											
Activity: 005 Administration-Benefits											
1400 RPD Employees	3,287,318	2,704,308	3,338,624	51,306	2%	3,287,318	2,666,700	3,338,624	51,306	2%	0
1405 Retirees	316,250	323,267	303,138	-13,112	-4%	316,250	359,102	303,138	-13,112	-4%	0
1410 Museum Employees	152,700	130,692	126,540	-26,160	-17%	152,700	132,464	126,540	-26,160	-17%	0
Activity Totals	3,756,268	3,158,267	3,768,302	12,034	0%	3,756,268	3,158,267	3,768,302	12,034	0%	0
Fund Totals	3,756,268	3,158,267	3,768,302	12,034	0%	3,756,268	3,158,267	3,768,302	12,034	0%	0
Fund: 11 Recreation											
Activity: 019 Recreation Admin											
2013 Marketing and Graphics	0	5,086	0	0	0%	61,150	53,586	96,350	35,200	58%	-96,350
2016 Operations Support	0	0	0	0	0%	165,385	176,502	178,157	12,772	8%	-178,157
2017 Facilities	0	0	0	0	0%	193,757	132,974	124,575	-69,182	-36%	-124,575
2020 Administration Expense Allocation	7,291,260	8,036,575	7,727,219	435,959	6%	3,931,512	5,131,769	4,103,013	171,501	4%	3,624,206
4540 Help Me Play Fund	83,480	56,093	86,331	2,851	3%	83,480	56,093	86,331	2,851	3%	0
Activity Totals	7,374,740	8,097,754	7,813,550	438,810	6%	4,435,284	5,550,924	4,588,426	153,142	3%	3,225,124
Activity: 020 Program Admin											
2010 Neighborhood Recreation Administrat	5,933	22,540	0	-5,933	-100%	183,090	182,927	221,121	38,031	21%	-221,121
4515 Community Rec Support	0	0	0	0	0%	8,000	-326	6,000	-2,000	-25%	-6,000
Activity Totals	5,933	22,540	0	-5,933	-100%	191,090	182,601	227,121	36,031	19%	-227,121
Activity: 022 Youth Development											
2802 JR Leader Program	1,670	8,830	2,300	630	38%	6,382	5,443	3,580	-2,802	-44%	-1,280
2830 High School Internship Program	18,548	0	17,000	-1,548	-8%	18,548	0	17,000	-1,548	-8%	0
Activity Totals	20,218	8,830	19,300	-918	-5%	24,930	5,443	20,580	-4,350	-17%	-1,280
Activity: 023 Youth Grant Program											
2831 Youth Employment Grant	201,080	140,939	481,057	279,977	139%	201,080	114,144	481,057	279,977	139%	0
2832 Teen REACH	0	17,365	79,910	79,910	0%	0	15,945	79,910	79,910	0%	0
2834 ICJIA Youth Crime Reduction Grant	0	145,370	385,479	385,479	0%	7,775	161,532	385,479	377,704	4,858%	0
2846 RPS 205 Summer Program	602,215	291,500	488,440	-113,775	-19%	602,215	272,514	488,440	-113,775	-19%	0
2861 21st Century Program	260,000	261,440	325,000	65,000	25%	260,000	209,873	325,000	65,000	25%	0

Department	Revenues					Expenses					
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	22 Rev Bdg -Exp Bdg
2862 Title 1 Program	36,255	18,176	0	-36,255	-100%	36,255	9,068	0	-36,255	-100%	0
Activity Totals	1,099,550	874,790	1,759,886	660,336	60%	1,107,325	783,077	1,759,886	652,561	59%	0
Activity: 024 Youth Sports											
2842 Fire Track and Field	17,550	28,118	20,125	2,575	15%	54,395	63,179	44,941	-9,454	-17%	-24,816
2843 Youth Sports Cheer Program	11,410	10,475	15,450	4,040	35%	48,245	43,525	33,388	-14,857	-31%	-17,938
2844 Youth Sports Basketball	61,465	91,999	51,663	-9,802	-16%	73,272	91,873	86,146	12,874	18%	-34,483
2845 Youth Sports Football	97,673	134,190	73,000	-24,673	-25%	98,969	147,928	180,016	81,047	82%	-107,016
2848 Youth Programs Outreach	4,050	22,283	10,500	6,450	159%	33,874	42,542	138,711	104,837	309%	-128,211
5600 Clarence Hicks Sports Park	3,300	0	0	-3,300	-100%	41,668	12,678	66,480	24,812	60%	-66,480
Activity Totals	195,448	287,065	170,738	-24,710	-13%	350,423	401,726	549,682	199,259	57%	-378,944
Activity: 026 Playgrounds											
2800 Summer Playgrounds	44,668	42,459	26,525	-18,143	-41%	231,828	190,901	227,375	-4,453	-2%	-200,850
Activity Totals	44,668	42,459	26,525	-18,143	-41%	231,828	190,901	227,375	-4,453	-2%	-200,850
Activity: 027 Community Centers											
2810 Washington Park Community Center	48,868	68,839	30,305	-18,563	-38%	448,087	412,158	432,917	-15,170	-3%	-402,612
2835 The Getaway	0	0	0	0	0%	700	326	1,300	600	86%	-1,300
2841 Lewis Lemon Community Center	4,929	31,825	8,668	3,739	76%	95,102	65,668	71,855	-23,247	-24%	-63,187
Activity Totals	53,797	100,665	38,973	-14,824	-28%	543,889	478,152	506,072	-37,817	-7%	-467,099
Activity: 032 Outdoor Rec and Ed											
3190 Atwood Administration	6,600	0	0	-6,600	-100%	253,892	236,414	263,359	9,467	4%	-263,359
3200 Environmental Rec and Ed Programs	73,601	70,697	79,670	6,069	8%	57,302	99,290	61,939	4,637	8%	17,731
3220 Atwood Lodge Maintenance	7,560	2,536	7,560	0	0%	69,683	71,358	65,990	-3,693	-5%	-58,430
3260 Nature Quest	80,625	64,026	75,000	-5,625	-7%	44,520	39,100	31,413	-13,107	-29%	43,587
3290 Aldeen Park Lodge	0	0	0	0	0%	7,310	8,211	0	-7,310	-100%	0
6715 Dog Park	25,700	32,867	0	-25,700	-100%	14,507	14,010	0	-14,507	-100%	0
Activity Totals	194,086	170,125	162,230	-31,856	-16%	447,214	468,383	422,701	-24,513	-5%	-260,471

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	
Activity: 036 Community Event/Art											
3020 Music Shell Programming	40,885	60,352	49,885	9,000	22%	59,989	72,848	69,442	9,453	16%	-19,557
3670 Snow Sculpting Competition	17,800	17,390	16,512	-1,288	-7%	19,299	15,804	18,421	-878	-5%	-1,909
4300 Levings Park Program	3,000	4,104	3,000	0	0%	37,011	39,749	48,534	11,523	31%	-45,534
Activity Totals	61,685	81,846	69,397	7,712	13%	116,299	128,401	136,397	20,098	17%	-67,000
Activity: 062 Alpine Hills											
5900 Alpine Hills General	64,963	77,403	58,898	-6,065	-9%	74,150	89,014	79,403	5,253	7%	-20,505
5908 Alpine Hills Maintenance	0	0	0	0	0%	14,652	2,946	15,398	746	5%	-15,398
Activity Totals	64,963	77,403	58,898	-6,065	-9%	88,802	91,960	94,801	5,999	7%	-35,903
Activity: 063 Ice Facilities											
6300 Ice Facilities-General	376,000	395,969	386,000	10,000	3%	199,392	188,306	204,672	5,280	3%	181,328
6305 Maintenance-RIH	3,300	0	120,000	116,700	3,536%	408,900	355,354	351,866	-57,034	-14%	-231,866
6310 Maintenance-CAIA	3,300	8,646	0	-3,300	-100%	458,589	367,546	502,722	44,133	10%	-502,722
6315 Figure Skating Program	154,315	103,038	172,036	17,721	11%	150,714	133,546	172,910	22,196	15%	-874
6317 Hockey Program	433,370	333,942	320,620	-112,750	-26%	289,636	262,775	238,557	-51,079	-18%	82,063
6318 Hockey Training Facility	99,850	52,953	59,000	-40,850	-41%	65,584	45,045	53,270	-12,314	-19%	5,730
6320 Office-RIH	0	10	0	0	0%	24,240	8,342	18,590	-5,650	-23%	-18,590
6325 Office-CAIA	3,300	6,477	0	-3,300	-100%	92,463	69,321	97,709	5,246	6%	-97,709
6380 Sapora Playworld	164,586	35,521	128,540	-36,046	-22%	93,243	40,861	103,297	10,054	11%	25,243
6385 Concessions-RIH	67,501	35,356	43,560	-23,941	-35%	47,354	32,508	42,380	-4,974	-11%	1,180
6390 Concessions-CAIA	94,800	48,570	95,625	825	1%	77,605	52,804	83,397	5,792	7%	12,228
Activity Totals	1,400,322	1,020,482	1,325,381	-74,941	-5%	1,907,720	1,556,409	1,869,370	-38,350	-2%	-543,989
Activity: 066 Aquatics											
6800 Swim Pool General	11,521	15,762	3,971	-7,550	-66%	125,582	118,042	182,664	57,082	45%	-178,693
6810 Alpine Pool	73,934	1,650	73,554	-380	-1%	56,613	36,486	61,460	4,847	9%	12,094
6811 Alpine Lifeguards	0	107	0	0	0%	82,278	32,623	90,971	8,693	11%	-90,971
6812 Alpine Guest Relations	0	0	0	0	0%	26,433	814	12,924	-13,509	-51%	-12,924
6813 Alpine Pool-Learn to Swim	18,400	16,300	18,400	0	0%	0	0	0	0	0%	18,400
6814 Alpine Pool-Concessions	24,850	0	18,000	-6,850	-28%	22,767	781	13,914	-8,853	-39%	4,086
6820 Harkins Pool	12,075	42,509	0	-12,075	-100%	60,915	55,227	20,583	-40,332	-66%	-20,583
6821 Harkins Lifeguards	18,900	62,146	0	-18,900	-100%	72,461	70,878	20,717	-51,744	-71%	-20,717
6822 Harkins Guest Relations	3,780	11,850	0	-3,780	-100%	28,355	12,661	11,366	-16,989	-60%	-11,366

Department	Revenues					Expenses					
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	22 Rev Bdg -Exp Bdg
6824 Harkins Pool-Concessions	2,000	9,046	3,800	1,800	90%	14,259	15,165	15,378	1,119	8%	-11,578
6830 Sand Park Pool	86,638	119,066	93,329	6,691	8%	70,169	82,945	78,737	8,568	12%	14,592
6831 Sand Park Lifeguards	0	0	0	0	0%	98,012	97,226	112,249	14,237	15%	-112,249
6832 Sand Park Guest Relations	0	2,019	0	0	0%	26,433	18,022	18,036	-8,397	-32%	-18,036
6833 Sand Park Pool-Learn to Swim	18,420	15,700	18,420	0	0%	0	0	0	0	0%	18,420
6834 Sand Park Pool-Concessions	25,100	35,812	22,800	-2,300	-9%	30,603	34,791	23,676	-6,927	-23%	-876
Activity Totals	295,618	331,968	252,274	-43,344	-15%	714,880	575,660	662,675	-52,205	-7%	-410,401
Activity: 067 Lockwood Park											
6710 Lockwood Park	111,928	141,807	135,555	23,627	21%	271,926	291,853	295,363	23,437	9%	-159,808
6712 Lockwood Camp Program	66,515	65,989	70,905	4,390	7%	52,626	48,922	59,504	6,878	13%	11,401
6713 Lockwood Animal Maintenance	58,720	52,139	60,478	1,758	3%	189,191	227,681	220,415	31,224	17%	-159,937
6720 Lockwood Maintenance	6,600	182	0	-6,600	-100%	232,983	222,503	221,748	-11,235	-5%	-221,748
Activity Totals	243,763	260,116	266,938	23,175	10%	746,726	790,960	797,030	50,304	7%	-530,092

Department	Revenues					Expenses					
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	22 Rev Bdg -Exp Bdg
Activity: 068 Magic Waters											
5800 Magic Waters General	425,000	425,000	425,000	0	0%	0	0	0	0	0%	425,000
Activity Totals	425,000	425,000	425,000	0	0%	0	0	0	0	0%	425,000
Activity: 069 Golf Courses											
6000 Golf Course General	450,000	0	0	-450,000	-100%	89,519	90,327	0	-89,519	-100%	0
6002 Tournaments	25,700	43,950	47,820	22,120	86%	20,432	25,740	32,798	12,366	61%	15,022
6004 Lessons/Clinics	45,563	62,885	90,715	45,152	99%	110,252	111,873	79,494	-30,758	-28%	11,221
6005 Jane Lyons Girls Golf	50,895	20,999	55,504	4,609	9%	50,895	20,999	55,504	4,609	9%	0
6010 Elliot Golf Course Maintenance	0	0	0	0	0%	0	4,493	0	0	0%	0
6015 Elliot Golf Course Program	0	0	0	0	0%	0	20,610	0	0	0%	0
6020 Ingersoll Golf Course Maintenance	0	0	0	0	0%	286,733	308,443	320,338	33,605	12%	-320,338
6025 Ingersoll Golf Course Program	351,069	543,778	527,203	176,134	50%	182,773	197,377	198,616	15,843	9%	328,587
6026 Ingersoll Golf Concessions	57,502	70,279	65,550	8,048	14%	55,115	60,399	64,851	9,736	18%	699
6030 Sandy Hollow Golf Course Maintenanc	0	2,273	1,000	1,000	0%	267,980	311,734	381,821	113,841	42%	-380,821
6035 Sandy Hollow Golf Course Program	356,063	634,068	640,068	284,005	80%	157,550	203,564	176,152	18,602	12%	463,916
6036 Sandy Hollow Golf Concessions	58,106	69,383	64,365	6,259	11%	57,781	61,846	66,378	8,597	15%	-2,013
6040 Sinnissippi Golf Course Maintenance	0	0	0	0	0%	202,374	283,265	292,943	90,569	45%	-292,943
6045 Sinnissippi Golf Course Program	302,519	406,183	407,190	104,671	35%	120,051	155,907	116,731	-3,320	-3%	290,459
6046 Sinnissippi Golf Concessions	37,501	42,704	38,781	1,280	3%	34,123	42,351	40,220	6,097	18%	-1,439
6050 Aldeen Golf Club Maintenance	0	2,359	0	0	0%	504,739	576,278	708,868	204,129	40%	-708,868
6051 Aldeen Donor Support	0	373,078	131,400	131,400	0%	0	373,078	131,400	131,400	0%	0
6055 Aldeen Golf Club Program	799,095	1,103,043	1,049,542	250,447	31%	331,906	432,845	484,835	152,929	46%	564,707
6056 Aldeen Golf Club Pavilion	82,000	139,261	131,224	49,224	60%	76,990	93,350	90,450	13,460	17%	40,774
Activity Totals	2,616,013	3,514,242	3,250,362	634,349	24%	2,549,213	3,374,480	3,241,399	692,186	27%	8,963

Department	Revenues					Expenses					
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	22 Rev Bdg -Exp Bdg
Activity: 070 Mercyhealth Sportscores											
5500 Sportscore General	100,983	102,368	101,888	905	1%	183,230	172,596	186,650	3,420	2%	-84,762
5520 Softball Program	121,500	119,124	120,315	-1,185	-1%	82,790	52,010	63,780	-19,010	-23%	56,535
5530 Sportscore Concessions	84,100	118,097	103,999	19,899	24%	60,481	77,510	72,129	11,648	19%	31,870
5540 Sportscore Maintenance	3,300	0	0	-3,300	-100%	214,158	220,636	217,672	3,514	2%	-217,672
5700 ISC General	471,694	366,403	629,951	158,257	34%	515,673	518,081	609,326	93,653	18%	20,625
5710 ISC - Concessions	191,952	164,110	247,678	55,726	29%	142,252	163,915	292,888	150,636	106%	-45,210
5712 ISC Restaurant	726,984	378,077	616,243	-110,741	-15%	658,069	603,460	548,210	-109,859	-17%	68,033
5715 Sportscore Complexes-Soccer	652,820	858,561	653,000	180	0%	48,130	10,361	49,410	1,280	3%	603,590
5740 Sportscore II Maintenance	3,300	0	0	-3,300	-100%	507,375	538,057	488,332	-19,043	-4%	-488,332
Activity Totals	2,356,633	2,106,740	2,473,074	116,441	5%	2,412,158	2,356,626	2,528,397	116,239	5%	-55,323
Activity: 071 UW Health Sports Factory											
5410 UW Health Sports Factory	362,464	475,545	394,134	31,670	9%	616,629	622,282	599,588	-17,041	-3%	-205,454
5415 UW Sports Factory Customer Experi	3,300	2,007	0	-3,300	-100%	165,845	137,345	151,108	-14,737	-9%	-151,108
5430 UW Health Sports Factory Volleyball	79,075	118,239	103,940	24,865	31%	66,089	59,264	95,749	29,660	45%	8,191
5460 UW Health Sports Factory Concession	0	0	117,063	117,063	0%	0	0	74,129	74,129	0%	42,934
Activity Totals	444,839	595,791	615,137	170,298	38%	848,563	818,891	920,574	72,011	8%	-305,437
Activity: 072 Nicholas Conservatory											
6330 Forest City Queen	0	0	0	0	0%	0	150	0	0	0%	0
6340 Trolley	9,200	5,458	9,885	685	7%	8,756	10,237	9,885	1,129	13%	0
6350 Trolley Station	250	500	500	250	100%	250	299	500	250	100%	0
6400 Nicholas Conservatory	267,631	210,584	305,405	37,774	14%	249,031	217,999	273,542	24,511	10%	31,863
6402 Conservatory-Gift Shop	39,986	60,888	55,331	15,345	38%	18,995	35,500	30,891	11,896	63%	24,440
6403 Conservatory-Events	22,800	26,025	24,420	1,620	7%	16,300	1,718	200	-16,100	-99%	24,220
6404 Conservatory-Concessions	77,338	61,289	67,781	-9,557	-12%	60,473	55,280	52,886	-7,587	-13%	14,895
6406 Conservatory-Education	16,627	14,360	20,576	3,949	24%	16,627	22,236	18,836	2,209	13%	1,740
6410 Conservatory-Horticulture	13,200	2,618	2,500	-10,700	-81%	257,532	245,990	274,835	17,303	7%	-272,335
6415 Conservatory-Endowment	500,000	524,974	500,000	0	0%	500,000	524,974	500,000	0	0%	0
6420 City of Gardens	37,600	38,579	37,600	0	0%	37,600	38,579	37,600	0	0%	0
Activity Totals	984,632	945,274	1,023,998	39,366	4%	1,165,564	1,152,961	1,199,175	33,611	3%	-175,177
Fund Totals	17,881,908	18,963,088	19,751,661	1,869,753	10%	17,881,908	18,907,553	19,751,661	1,869,753	10%	0

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg	
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance		
Fund: 12 Museum												
Activity: 075 Museums												
7000 Museum General	1,705,803	1,738,380	1,803,850	98,047	6%	512,350	512,421	566,537	54,187	11%	1,237,313	
7010 Burpee Museum of Natural History	0	0	0	0	0%	134,860	134,860	139,816	4,956	4%	-139,816	
7020 Midway Village & Museum Center	0	0	0	0	0%	371,164	371,164	384,804	13,640	4%	-384,804	
7030 Tinker Swiss Cottage Museum	0	0	0	0	0%	127,938	127,938	132,640	4,702	4%	-132,640	
7040 Riverfront Museum Park	0	0	0	0	0%	559,491	559,491	580,053	20,562	4%	-580,053	
Activity Totals	1,705,803	1,738,380	1,803,850	98,047	6%	1,705,803	1,705,874	1,803,850	98,047	6%	0	
Fund Totals	1,705,803	1,738,380	1,803,850	98,047	6%	1,705,803	1,705,874	1,803,850	98,047	6%	0	
Fund: 13 Police												
Activity: 080 Police Protection												
8000 Police Protection	1,319,436	1,397,823	1,412,325	92,889	7%	1,334,576	1,359,493	1,415,265	80,689	6%	-2,940	
8005 Drug Fines and Forfeitures	19,000	368	7,000	-12,000	-63%	3,860	2,144	4,060	200	5%	2,940	
Activity Totals	1,338,436	1,398,191	1,419,325	80,889	6%	1,338,436	1,361,637	1,419,325	80,889	6%	0	
Fund Totals	1,338,436	1,398,191	1,419,325	80,889	6%	1,338,436	1,361,637	1,419,325	80,889	6%	0	
Fund: 14 Retirement												
Activity: 900 Retirement												
9000 IMRF-Retirement Expense	966,343	1,205,069	795,040	-171,303	-18%	966,343	1,059,962	795,040	-171,303	-18%	0	
9001 Soc Sec-Retire Expense	1,115,770	1,398,785	1,110,799	-4,971	0%	1,115,770	1,132,543	1,110,799	-4,971	0%	0	
Activity Totals	2,082,113	2,603,854	1,905,839	-176,274	-8%	2,082,113	2,192,506	1,905,839	-176,274	-8%	0	
Fund Totals	2,082,113	2,603,854	1,905,839	-176,274	-8%	2,082,113	2,192,506	1,905,839	-176,274	-8%	0	
Fund: 15 Liability Insurance												
Activity: 920 Liability												
9010 Liability Insurance	713,161	725,612	720,840	7,679	1%	713,161	754,000	720,840	7,679	1%	0	
Activity Totals	713,161	725,612	720,840	7,679	1%	713,161	754,000	720,840	7,679	1%	0	
Fund Totals	713,161	725,612	720,840	7,679	1%	713,161	754,000	720,840	7,679	1%	0	

Rockford Park District - 2022 Annual Budget

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg	
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance		
Fund: 16 Audit												
Activity: 930 Audit												
9020 Audit Services	53,781	54,788	44,970	-8,811	-16%	53,781	55,127	44,970	-8,811	-16%		0
Activity Totals	53,781	54,788	44,970	-8,811	-16%	53,781	55,127	44,970	-8,811	-16%		0
Fund Totals	53,781	54,788	44,970	-8,811	-16%	53,781	55,127	44,970	-8,811	-16%		0
Fund: 17 Special Recreation												
Activity: 017 Special Recreation												
1700 Therapeutic Rec Program Administrati	871,295	886,155	891,025	19,730	2%	547,889	710,451	509,280	-38,609	-7%		381,745
1701 TR-Aldeen Park Lodge	0	0	0	0	0%	0	0	9,705	9,705	0%		-9,705
1703 Help Me Play Fund / TR	0	0	0	0	0%	8,629	6,187	18,400	9,771	113%		-18,400
1705 Graphic and Publications	1,500	0	500	-1,000	-67%	5,100	2,054	650	-4,450	-87%		-150
1710 Sports and Fitness Programs	10,981	13,860	14,340	3,359	31%	10,361	10,567	12,185	1,824	18%		2,155
1720 Cultural Arts Programs	5,479	1,493	5,847	368	7%	6,100	6,142	5,736	-364	-6%		111
1734 Teen Summer Camps	32,350	35,125	40,625	8,275	26%	87,974	40,157	94,212	6,238	7%		-53,587
1740 Be Social Programs	25,540	22,794	23,910	-1,630	-6%	45,505	23,411	53,868	8,363	18%		-29,958
1760 Contracted Prog and Comm Support	0	25	0	0	0%	7,570	7,223	12,120	4,550	60%		-12,120
1770 Inclusion Support	19,800	17,160	0	-19,800	-100%	206,900	150,449	247,348	40,448	20%		-247,348
1774 Wheelchair Basketball/Softball	20,600	17,975	17,295	-3,305	-16%	56,195	16,882	28,710	-27,485	-49%		-11,415
1776 Power Soccer and Boccia	274	423	810	536	196%	5,596	399	2,138	-3,458	-62%		-1,328
Activity Totals	987,819	995,010	994,352	6,533	1%	987,819	973,922	994,352	6,533	1%		0
Fund Totals	987,819	995,010	994,352	6,533	1%	987,819	973,922	994,352	6,533	1%		0

Rockford Park District - 2022 Annual Budget

Department	Revenues					Expenses					
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	22 Rev Bdg -Exp Bdg
Fund: 21 Capital Projects											
Activity: 950 Capital Projects											
9045 Design & Construction	0	0	0	0	0%	835,841	658,928	0	-835,841	-100%	0
9048 Insurance Repair Projects - Reimbursab	0	289,220	0	0	0%	150	293,982	0	-150	-100%	0
9050 Bond Issue Projects	5,962,000	6,541,891	6,083,500	121,500	2%	6,140,008	1,705,550	7,742,361	1,602,353	26%	-1,658,861
9051 Reclaiming First	923,750	1,013,103	923,750	0	0%	923,750	1,022,070	923,750	0	0%	0
9052 ADA-Accessible Improvements	0	0	0	0	0%	0	-249,642	315,810	315,810	0%	-315,810
9053 Nicholas Conservatory	272,341	373,105	0	-272,341	-100%	272,341	373,105	0	-272,341	-100%	0
9054 Atwood Park CIP	56,977	25,000	94,778	37,801	66%	56,977	25,000	94,778	37,801	66%	0
9055 Lockwood Park CIP	0	0	0	0	0%	0	10,688	0	0	0%	0
9056 Fair Grounds Bldg-902 Acorn St	28,800	28,800	28,800	0	0%	89,300	3,404	51,300	-38,000	-43%	-22,500
9058 Sand Park EPA	0	0	0	0	0%	120,000	185,796	261,162	141,162	118%	-261,162
9060 Golf Improvement Projects	251,478	225,078	225,104	-26,374	-10%	251,478	225,078	225,104	-26,374	-10%	0
9062 Clarence Hicks Memorial Sports Park	0	0	0	0	0%	0	5,209	0	0	0%	0
9065 RIH Improvement Projects	0	0	5,500,000	5,500,000	0%	0	275,575	7,000,000	7,000,000	0%	-1,500,000
9070 Museum Improvement Projects	0	79,909	0	0	0%	0	-25,542	258,048	258,048	0%	-258,048
9100 Magic Waters Improvement Projects	0	0	0	0	0%	0	-364	0	0	0%	0
9300 Jefferson St Walkway Repairs	0	-17,502	0	0	0%	0	-17,502	0	0	0%	0
9305 Alpine Hills Trails	61,760	0	68,600	6,840	11%	61,760	0	68,600	6,840	11%	0
9310 Atwood Park Trails	167,000	165,443	0	-167,000	-100%	167,000	165,443	0	-167,000	-100%	0
9320 Sportscore II DCEO Grant	0	557	800,000	800,000	0%	0	557	800,000	800,000	0%	0
9340 White Swan Playground	0	3,325	0	0	0%	0	3,325	0	0	0%	0
9350 Walker Playground	0	1,367	0	0	0%	0	1,367	0	0	0%	0
9355 Keye-Mallquist Park Grant	393,500	332,130	0	-393,500	-100%	393,500	332,130	0	-393,500	-100%	0
9356 Wantz Park	0	0	157,500	157,500	0%	0	0	157,500	157,500	0%	0
9360 Erosion Control Grant	800,000	19,745	800,000	0	0%	800,000	19,745	800,000	0	0%	0
9365 Snow 19-04 Operations & Mtce Grant	15,000	32,498	22,741	7,741	52%	15,000	32,498	22,741	7,741	52%	0
9370 Snow 19-05 Bridges & Equipment Gra	15,000	13,191	10,061	-4,939	-33%	15,000	13,191	10,061	-4,939	-33%	0
9380 Sand Park Pool DCEO Grant-SD20009	0	61,763	56,607	56,607	0%	0	61,763	56,607	56,607	0%	0
9385 Levings GIGO	0	21,569	185,345	185,345	0%	0	21,569	185,345	185,345	0%	0
9390 Sand Park Pool DCEO Grant-SD21009	0	1,630	158,370	158,370	0%	0	1,630	158,370	158,370	0%	0
9395 Sportscore One Boat Access Grant	0	176,029	22,000	22,000	0%	0	176,029	22,000	22,000	0%	0
Activity Totals	8,947,606	9,387,852	15,137,156	6,189,550	69%	10,142,105	5,320,581	19,153,537	9,011,432	89%	-4,016,381

Rockford Park District - 2022 Annual Budget

Department	Revenues					Expenses					22 Rev Bdg -Exp Bdg
	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	2021 Budget	2021 Actual	2022 Budget	22 Bdg - 21 Bdg	Percent Variance	
Fund Totals	8,947,606	9,387,852	15,137,156	6,189,550	69%	10,142,105	5,320,581	19,153,537	9,011,432	89%	-4,016,381
Fund: 31 Bonds & Interest											
Activity: 960 Debt Service											
1980 Bond Issues	5,938,061	6,018,663	6,020,624	82,563	1%	6,001,582	6,001,769	6,086,827	85,245	1%	-66,203
Activity Totals	5,938,061	6,018,663	6,020,624	82,563	1%	6,001,582	6,001,769	6,086,827	85,245	1%	-66,203
Fund Totals	5,938,061	6,018,663	6,020,624	82,563	1%	6,001,582	6,001,769	6,086,827	85,245	1%	-66,203
District Totals	50,734,621	53,434,439	59,460,879	8,726,258	17%	51,992,641	48,752,501	63,543,463	11,550,822	22%	-4,082,584

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Fund: 01 Corporate								
Activity: 000 Administration-Board								
0100 Board of Commissioners	6,822,817	6,859,966	7,949,028	7,465,771	55,308	57,306	45,337	75,603
Activity Totals	6,822,817	6,859,966	7,949,028	7,465,771	55,308	57,306	45,337	75,603
Activity: 001 Administration-Corp								
0110 Director	360	0	0	0	457,842	440,090	493,046	476,035
0115 Dedications/Celebrations	0	0	0	0	203	529	772	4,000
0120 Fund Development	60,305	60,000	60,000	60,000	248,325	256,735	266,792	281,379
0125 Grants Administration	0	0	0	0	38,539	16,333	26,673	20,000
0200 Expense Transfer	0	0	0	0	5,921	10,953	6,818	0
0300 Administration Allocation from Rec	0	0	0	0	-2,021,203	-2,345,778	-1,661,937	-3,479,543
0400 Chief Financial Officer	0	0	0	0	472,561	475,057	495,108	518,758
0401 Customer Experience	0	0	0	0	0	0	0	184,261
0403 Risk Management	1,500	2,480	1,500	1,500	227,206	171,208	191,771	221,569
0410 Information Services	984	0	0	0	1,176,606	1,311,487	1,305,538	1,502,235
0440 Human Resources	25	1,646	20	0	608,073	587,233	655,561	733,780
0445 Employee Benefits/Wellness	693	0	392	0	20,604	18,382	34,403	47,000
0450 Volunteer Program	0	0	0	0	50,728	0	0	600
0460 Training and Empowerment	0	0	0	0	23,624	10,887	20,031	11,194
0480 Diversity, Equity, Inclusion & Belonging	0	0	0	0	0	0	0	141,890
0505 Marketing and Graphics	26,782	20,375	11,996	19,450	495,107	542,154	492,447	526,778
0512 Sponsorship	0	2,254	0	0	121,131	88,730	98,267	153,529
0515 Business Operations	0	0	0	0	206,520	205,548	226,782	160,393
0520 Sinnissippi Office	60,614	41,469	41,973	42,580	5,395	5,374	5,412	5,500
0525 Downtown Office	79,029	75,859	70,050	68,000	303,416	325,531	241,280	274,734
0600 Financial Services	7,016	6,938	3,647	6,000	351,150	314,165	370,411	454,726
0610 Purchasing Department	25	0	0	0	426,847	417,038	431,028	443,660
0611 Central Stores	0	1,192	3,514	0	95,689	278,055	151,621	131,207
Activity Totals	237,334	212,212	193,093	197,530	3,314,285	3,129,712	3,851,823	2,813,685

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 011 Maintenance Parks								
1120 Sinnissippi Gardens	23,703	25,059	27,528	19,861	358,885	319,208	358,055	397,937
1121 Landscaping	6,745	4,825	5,460	3,500	167,243	149,130	168,801	178,874
1122 Support Maintenance	6,545	5,978	5,335	3,886	47,695	36,535	37,878	57,100
1124 Forestry	4,050	5,000	0	600	141,517	157,734	213,688	238,907
1125 Natural Areas Maintenance	1,124	13,360	12,036	2,000	114,097	117,624	139,582	161,417
1130 Support Operations/Vehicles & Equipment	0	0	0	0	230,208	295,511	275,563	283,317
1131 Support Operations/Mechanical Systems	7,876	0	0	0	399,944	369,731	357,901	326,844
1132 Support Operations/Electrical	1,271	0	0	0	219,947	85,771	88,163	96,475
1133 Support Operations/Facility & Build Mtc	0	0	0	0	290,115	252,306	319,756	330,092
1140 Park Support Services	12,581	2,051	9,225	7,000	92,948	85,713	69,639	170,637
1141 Talcott Maintenance Building	0	149	688	200	20,948	22,830	32,663	28,950
1142 Park & Maintenance Operations	1,358	0	0	0	218,762	243,744	262,223	280,477
1144 Athletic Field Support	0	0	0	0	6,026	6,455	12,652	130,422
1200 Marinelli Stadium Maintenance	7,500	4,500	6,000	7,500	5,032	4,275	3,260	3,550
1205 Downtown Zone Parks	9,336	2,689	2,355	1,910	62,158	130,258	160,928	179,655
1210 Southeast Zone Parks	11,486	4,182	14,274	12,500	163,663	150,220	192,486	220,103
1211 Contractual Services	0	0	0	0	500,641	543,910	534,116	613,281
1212 Geese Control	8	15	0	0	38,270	3,599	295	13,565
1215 Snow Operations	0	0	0	0	59,585	56,290	77,261	75,260
1230 East Central Zone Parks	2,979	1,428	4,376	4,000	163,063	158,017	187,715	224,793
1240 Southwest Zone Parks	15,027	9,457	20,510	15,900	185,708	170,277	219,269	273,758
1242 Levings Lake Environmental	0	0	0	0	4,769	2,822	3,049	8,700
1250 Northwest Zone Parks	7,540	2,870	9,257	8,000	145,204	152,989	191,783	212,612
1260 Northeast Zone Parks	33,229	31,367	74,607	36,262	180,194	176,619	271,161	223,266
1261 Perryville Peace Plaza	13,596	14,678	13,272	30,000	13,596	14,678	13,272	30,000
1270 Sinnissippi Maintenance Building	0	255	0	0	58,935	37,693	43,455	37,050
1275 Sinnissippi Music Shell-Maintenance	6,650	2,410	3,650	3,700	19,992	8,178	7,971	9,000
1280 Atwood Park Maintenance	0	18,693	40,039	43,140	128,729	151,451	178,606	180,293
1285 Dog Parks	0	0	0	30,700	0	0	0	13,837
1300 Volunteer Work Programs	0	0	0	0	3,613	2,424	2,915	4,500
Activity Totals	172,602	148,968	248,613	230,659	4,041,486	3,905,991	4,424,104	5,004,672
Fund Totals	7,232,752	7,221,146	8,390,733	7,893,960	7,411,079	7,093,009	8,321,264	7,893,960

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Fund: 05 Insurance Benefits								
Activity: 005 Administration-Benefits								
1400 RPD Employees	2,944,884	2,729,243	2,704,308	3,338,624	2,898,832	2,740,058	2,666,700	3,338,624
1405 Retirees	162,773	138,363	323,267	303,138	174,179	161,715	359,102	303,138
1410 Museum Employees	179,903	169,740	130,692	126,540	214,549	135,573	132,464	126,540
Activity Totals	3,287,560	3,037,346	3,158,267	3,768,302	3,287,560	3,037,346	3,158,267	3,768,302
Fund Totals	3,287,560	3,037,346	3,158,267	3,768,302	3,287,560	3,037,346	3,158,267	3,768,302
Fund: 11 Recreation								
Activity: 019 Recreation Admin								
2013 Marketing and Graphics	0	10,794	5,086	0	167,387	68,303	53,586	96,350
2016 Operations Support	25	0	0	0	195,244	231,267	176,502	178,157
2017 Facilities	0	0	0	0	184,920	190,854	132,974	124,575
2018 Concession Management	0	0	0	0	306,238	0	0	0
2019 Trailer Concessions	23,059	0	0	0	23,967	0	0	0
2020 Administration Expense Allocation	7,294,435	7,064,239	8,036,575	7,727,219	3,159,545	2,829,451	5,131,769	4,103,013
4540 Help Me Play Fund	29,772	19,661	56,093	86,331	109,569	19,661	56,093	86,331
Activity Totals	7,347,291	7,094,694	8,097,754	7,813,550	4,146,870	3,339,535	5,550,924	4,588,426
Activity: 020 Program Admin								
2010 Neighborhood Recreation Administration	0	11,659	22,540	0	285,422	253,838	182,927	221,121
4515 Community Rec Support	0	0	0	0	15,260	-2,350	-326	6,000
Activity Totals	0	11,659	22,540	0	300,681	251,488	182,601	227,121
Activity: 022 Youth Development								
2802 JR Leader Program	1,595	-13	8,830	2,300	5,111	673	5,443	3,580
2830 High School Internship Program	19,545	2,544	0	17,000	19,545	2,544	0	17,000
Activity Totals	21,140	2,531	8,830	19,300	24,656	3,217	5,443	20,580

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 023 Youth Grant Program								
2831 Youth Employment Grant	0	149,386	140,939	481,057	0	97,153	114,144	481,057
2832 Teen REACH	0	0	17,365	79,910	0	0	15,945	79,910
2834 ICJIA Youth Crime Reduction Grant	0	27,003	145,370	385,479	0	20,201	161,532	385,479
2846 RPS 205 Summer Program	585,785	282,824	291,500	488,440	584,460	270,524	272,514	488,440
2861 21st Century - Lewis Lemon/McIntosh	240,422	156,854	261,440	325,000	198,677	139,963	209,873	325,000
2862 Title 1 After School	50,381	24,930	18,176	0	46,269	13,953	9,068	0
Activity Totals	876,588	640,996	874,790	1,759,886	829,406	541,793	783,077	1,759,886
Activity: 024 Youth Sports								
2842 Fire Track and Field	20,968	4,965	28,118	20,125	25,383	42,226	63,179	44,941
2843 NFL Cheer Program	13,123	2,751	10,475	15,450	15,338	38,743	43,525	33,388
2844 Youth Sports Basketball	0	25,218	91,999	51,663	0	66,392	91,873	86,146
2845 Youth Sports Football	110,144	47,215	134,190	73,000	301,647	105,703	147,928	180,016
2848 Youth Programs Outreach	300	14,575	22,283	10,500	1,237	36,860	42,542	138,711
5600 Clarence Hicks Sports Park	0	0	0	0	0	0	12,678	66,480
Activity Totals	144,535	94,724	287,065	170,738	343,604	289,923	401,726	549,682
Activity: 026 Playgrounds								
2800 Summer Playgrounds	15,551	33,211	42,459	26,525	190,732	108,928	190,901	227,375
Activity Totals	15,551	33,211	42,459	26,525	190,732	108,928	190,901	227,375
Activity: 027 Community Centers								
2810 Washington Park Community Center	38,404	38,787	68,839	30,305	375,101	277,202	412,158	432,917
2835 The Getaway	0	0	0	0	424	371	326	1,300
2841 Lewis Lemon Community Center	5,887	2,489	31,825	8,668	56,096	56,230	65,668	71,855
Activity Totals	44,291	41,276	100,665	38,973	431,621	333,803	478,152	506,072

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 032 Outdoor Rec and Ed								
3190 Atwood Administration	0	0	0	0	338,848	311,387	236,414	263,359
3200 Environmental Rec and Ed Programs	264,152	11,409	70,697	79,670	155,160	83,355	99,290	61,939
3220 Atwood Lodge Maintenance	7,642	2,229	2,536	7,560	72,857	60,009	71,358	65,990
3260 Nature Quest	62,273	41,045	64,026	75,000	52,517	39,699	39,100	31,413
3271 Food Service	7,390	3,999	0	0	88,074	61,763	0	0
3290 Aldeen Park Lodge	0	50	0	0	7,140	6,054	8,211	0
6715 Dog Park	25,566	18,628	32,867	0	19,563	5,181	14,010	0
Activity Totals	367,024	77,360	170,125	162,230	734,159	567,447	468,383	422,701
Activity: 036 Community Event/Art								
3000 Arts and Events Administration	0	0	0	0	77,251	17,678	0	0
3020 Music Shell Programming	29,924	3,748	60,352	49,885	43,790	12,196	72,848	69,442
3670 Snow Sculpting Competition	22,598	13,384	17,390	16,512	22,598	21,354	15,804	18,421
4300 Levings Park Program	2,000	0	4,104	3,000	35,267	1,650	39,749	48,534
Activity Totals	54,522	17,132	81,846	69,397	178,906	52,878	128,401	136,397
Activity: 062 Alpine Hills								
5900 Alpine Hills General	48,252	11,747	77,403	58,898	106,152	49,426	89,014	79,403
5908 Alpine Hills Maintenance	0	0	0	0	9,887	2,648	2,946	15,398
Activity Totals	48,252	11,747	77,403	58,898	116,039	52,074	91,960	94,801
Activity: 063 Ice Facilities								
6300 Ice Facilities-General	484,553	258,321	395,969	386,000	183,806	146,958	188,306	204,672
6305 Maintenance-RIH	0	7,170	0	120,000	411,017	394,189	355,354	351,866
6310 Maintenance-CAIA	1,798	13,323	8,646	0	442,676	376,792	367,546	502,722
6315 Figure Skating Program	173,507	74,004	103,038	172,036	187,486	119,595	133,546	172,910
6317 Hockey Program	550,524	303,305	333,942	320,620	328,226	225,796	262,775	238,557
6318 Hockey Training Facility	85,589	53,336	52,953	59,000	56,691	44,578	45,045	53,270
6320 Office-RIH	-71	809	10	0	20,203	11,815	8,342	18,590
6325 Office-CAIA	-117	894	6,477	0	131,955	58,564	69,321	97,709
6380 Sapora Playworld	198,826	46,993	35,521	128,540	69,308	61,086	40,861	103,297
6385 Concessions-RIH	82,807	30,819	35,356	43,560	56,421	30,939	32,508	42,380
6390 Concessions-CAIA	111,819	43,799	48,570	95,625	97,834	49,475	52,804	83,397
Activity Totals	1,689,235	832,773	1,020,482	1,325,381	1,985,624	1,519,786	1,556,409	1,869,370

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 065 Tennis Centers								
6500 Guilford Tennis Center	19,013	37	0	0	23,381	1,933	0	0
Activity Totals	19,013	37	0	0	23,381	1,933	0	0
Activity: 066 Aquatics								
6800 Swim Pool General	3,946	418	15,762	3,971	80,761	71,754	118,042	182,664
6810 Alpine Pool	93,521	0	1,650	73,554	47,930	7,266	36,486	61,460
6811 Alpine Lifeguards	0	0	107	0	57,901	20	32,623	90,971
6812 Alpine Guest Relations	0	0	0	0	10,554	20	814	12,924
6813 Alpine Pool-Learn to Swim	20,955	0	16,300	18,400	0	0	0	0
6814 Alpine Pool-Concessions	26,010	0	0	18,000	24,522	305	781	13,914
6820 Harkins Pool	0	0	42,509	0	61,650	11,792	55,227	20,583
6821 Harkins Lifeguards	0	0	62,146	0	50,923	44	70,878	20,717
6822 Harkins Guest Relations	0	0	11,850	0	10,820	0	12,661	11,366
6823 Harkins Pool-Learn to Swim	0	0	0	0	46	0	0	0
6824 Harkins Pool-Concessions	2,740	0	9,046	3,800	3,588	0	15,165	15,378
6830 Sand Park Pool	0	0	119,066	93,329	5,567	3,610	82,945	78,737
6831 Sand Park Lifeguards	0	0	0	0	0	0	97,226	112,249
6832 Sand Park Guest Relations	0	0	2,019	0	0	0	18,022	18,036
6833 Sand Park Pool-Learn to Swim	0	0	15,700	18,420	0	0	0	0
6834 Sand Park Pool-Concessions	0	0	35,812	22,800	0	341	34,791	23,676
Activity Totals	147,171	418	331,968	252,274	354,263	95,151	575,660	662,675
Activity: 067 Lockwood Park								
6710 Lockwood Park	206,661	86,717	141,807	135,555	313,412	242,137	291,853	295,363
6712 Lockwood Camp Program	0	25,687	65,989	70,905	0	24,845	48,922	59,504
6713 Lockwood Animal Maintenance	0	52,367	52,139	60,478	0	146,331	227,681	220,415
6720 Lockwood Maintenance	522	100	182	0	311,833	230,308	222,503	221,748
Activity Totals	207,183	164,871	260,116	266,938	625,245	643,620	790,960	797,030

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 068 Magic Waters								
5800 Magic Waters General	426,303	425,000	425,000	425,000	388,995	0	0	0
Activity Totals	426,303	425,000	425,000	425,000	388,995	0	0	0
Activity: 069 Golf Courses								
6000 Golf Course General	623,575	487,886	0	0	206,568	169,101	90,327	0
6002 Tournaments	48,937	25,690	43,950	47,820	34,877	12,726	25,740	32,798
6004 Lessons/Clinics	53,556	29,683	62,885	90,715	45,454	48,032	111,873	79,494
6005 Jane Lyons Girls Golf	54,671	18,239	20,999	55,504	52,426	18,239	20,999	55,504
6006 Golf Outreach	34,718	117	0	0	34,718	117	0	0
6010 Elliot Golf Course Maintenance	25	0	0	0	230,322	206,911	4,493	0
6015 Elliot Golf Course Program	227,634	334,980	0	0	144,249	180,599	20,610	0
6016 Elliot Golf Concessions	45,083	40,255	0	0	84,642	32,426	0	0
6020 Ingersoll Golf Course Maintenance	1,500	1,080	0	0	248,773	225,812	308,443	320,338
6025 Ingersoll Golf Course Program	213,337	302,690	543,778	527,203	131,524	163,296	197,377	198,616
6026 Ingersoll Golf Concessions	52,726	42,837	70,279	65,550	49,374	42,612	60,399	64,851
6030 Sandy Hollow Golf Course Maintenance	2,893	5,622	2,273	1,000	248,640	294,358	311,734	381,821
6035 Sandy Hollow Golf Course Program	243,795	305,822	634,068	640,068	147,902	117,899	203,564	176,152
6036 Sandy Hollow Golf Concessions	53,455	43,591	69,383	64,365	46,556	52,924	61,846	66,378
6040 Sinnissippi Golf Course Maintenance	343	4,539	0	0	233,487	195,263	283,265	292,943
6045 Sinnissippi Golf Course Program	163,500	258,918	406,183	407,190	68,833	82,344	155,907	116,731
6046 Sinnissippi Golf Concessions	25,126	28,722	42,704	38,781	35,761	29,354	42,351	40,220
6050 Aldeen Golf Club Maintenance	72,975	102,730	2,359	0	599,034	583,836	576,278	708,868
6051 Aldeen Donor Support	0	0	373,078	131,400	0	0	373,078	131,400
6055 Aldeen Golf Club Program	631,647	739,378	1,103,043	1,049,542	364,365	349,484	432,845	484,835
6056 Aldeen Golf Club Pavilion	151,382	60,540	139,261	131,224	98,026	81,567	93,350	90,450
Activity Totals	2,700,879	2,833,318	3,514,242	3,250,362	3,105,532	2,886,900	3,374,480	3,241,399

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity: 070 Mercyhealth Sportscores								
5500 Sportscore General	108,418	85,570	102,368	101,888	174,142	161,842	172,596	186,650
5520 Softball Program	136,684	57,645	119,124	120,315	88,008	64,407	52,010	63,780
5530 Sportscore Concessions	76,056	44,229	118,097	103,999	65,452	42,209	77,510	72,129
5540 Sportscore Maintenance	0	1,913	0	0	272,324	208,370	220,636	217,672
5700 ISC General	351,549	256,657	366,403	629,951	523,462	455,503	518,081	609,326
5710 ISC - Concessions	273,404	32,951	164,110	247,678	207,544	109,135	163,915	292,888
5712 ISC Restaurant	191,414	305,866	378,077	616,243	197,147	622,244	603,460	548,210
5715 Sportscore Complexes-Soccer	984,215	370,253	858,561	653,000	32,304	8,076	10,361	49,410
5740 Sportscore II Maintenance	0	11,656	0	0	558,706	342,811	538,057	488,332
Activity Totals	2,121,740	1,166,740	2,106,740	2,473,074	2,119,088	2,014,597	2,356,626	2,528,397
Activity: 071 UW Health Sports Factory								
5410 UW Health Sports Factory	834,553	379,873	475,545	394,134	716,023	593,056	622,282	599,588
5415 UW Sports Factory Customer Experience	0	0	2,007	0	142,017	226,368	137,345	151,108
5430 UW Health Sports Factory Volleyball	139,064	60,696	118,239	103,940	63,246	23,408	59,264	95,749
5460 UW Health Sports Factory Concessions	0	0	0	117,063	0	0	0	74,129
Activity Totals	973,617	440,569	595,791	615,137	921,286	842,833	818,891	920,574
Activity: 072 Nicholas Conservatory								
6330 Forest City Queen & Trolley	10,634	1,213	0	0	17,256	1,050	150	0
6340 Trolley	17,410	7,907	5,458	9,885	18,046	8,799	10,237	9,885
6350 Trolley Station	500	16	500	500	4,650	-876	299	500
6400 Nicholas Conservatory	266,685	109,730	210,584	305,405	318,700	220,542	217,999	273,542
6402 Conservatory-Gift Shop	49,309	20,005	60,888	55,331	34,470	10,482	35,500	30,891
6403 Conservatory-Events	64,998	20,227	26,025	24,420	72,339	27,386	1,718	200
6404 Conservatory-Concessions	46,960	64,511	61,289	67,781	48,806	60,013	55,280	52,886
6406 Conservatory-Education	24,657	7,105	14,360	20,576	115	9,582	22,236	18,836
6410 Conservatory-Horticulture	926	6,214	2,618	2,500	228,776	227,508	245,990	274,835
6415 Conservatory-Endowment	486,377	337,407	524,974	500,000	486,377	337,407	524,974	500,000
6420 City of Gardens	31,772	27,333	38,579	37,600	31,772	27,333	38,579	37,600
Activity Totals	1,000,228	601,667	945,274	1,023,998	1,261,305	929,226	1,152,961	1,199,175
Fund Totals	18,204,561	14,490,722	18,963,088	19,751,661	18,081,395	14,475,131	18,907,553	19,751,661

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Fund: 12 Museum								
Activity: 075 Museums								
7000 Museum General	1,538,405	1,614,272	1,738,380	1,803,850	475,322	501,073	512,421	566,537
7010 Burpee Museum of Natural History	0	0	0	0	119,433	125,813	134,860	139,816
7020 Midway Village & Museum Center	0	0	0	0	326,234	346,264	371,164	384,804
7030 Tinker Swiss Cottage Museum	0	0	0	0	112,451	119,355	127,938	132,640
7040 Riverfront Museum Park	0	0	0	0	491,763	521,956	559,491	580,053
Activity Totals	1,538,405	1,614,272	1,738,380	1,803,850	1,525,203	1,614,461	1,705,874	1,803,850
Fund Totals	1,538,405	1,614,272	1,738,380	1,803,850	1,525,203	1,614,461	1,705,874	1,803,850
Fund: 13 Police								
Activity: 080 Police Protection								
8000 Police Protection	1,436,908	1,333,955	1,397,823	1,412,325	1,348,307	1,331,917	1,359,493	1,415,265
8005 Drug Fines and Forfeitures	125	508	368	7,000	2,266	2,546	2,144	4,060
Activity Totals	1,437,033	1,334,463	1,398,191	1,419,325	1,350,573	1,334,463	1,361,637	1,419,325
Fund Totals	1,437,033	1,334,463	1,398,191	1,419,325	1,350,573	1,334,463	1,361,637	1,419,325
Fund: 14 Retirement								
Activity: 900 Retirement								
9000 IMRF-Retirement Expense	1,020,077	1,155,840	1,205,069	795,040	914,293	1,129,720	1,059,962	795,040
9001 Soc Sec-Retire Expense	1,275,370	1,109,036	1,398,785	1,110,799	1,118,016	1,075,776	1,132,543	1,110,799
Activity Totals	2,295,447	2,264,876	2,603,854	1,905,839	2,032,309	2,205,496	2,192,506	1,905,839
Fund Totals	2,295,447	2,264,876	2,603,854	1,905,839	2,032,309	2,205,496	2,192,506	1,905,839
Fund: 15 Liability Insurance								
Activity: 920 Liability								
9010 Liability Insurance	927,949	951,381	725,612	720,840	950,662	904,647	754,000	720,840
Activity Totals	927,949	951,381	725,612	720,840	950,662	904,647	754,000	720,840
Fund Totals	927,949	951,381	725,612	720,840	950,662	904,647	754,000	720,840

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Fund: 16 Audit								
Activity: 930 Audit								
9020 Audit Services	62,238	58,149	54,788	44,970	62,871	52,380	55,127	44,970
Activity Totals	62,238	58,149	54,788	44,970	62,871	52,380	55,127	44,970
Fund Totals	62,238	58,149	54,788	44,970	62,871	52,380	55,127	44,970
Fund: 17 Special Recreation								
Activity: 017 Special Recreation								
1700 Therapeutic Rec Program Administration	904,098	875,963	886,155	891,025	491,886	783,826	710,451	509,280
1701 TR-Aldeen Park Lodge	0	0	0	0	0	0	0	9,705
1703 Help Me Play Fund / TR	0	0	0	0	22,406	6,588	6,187	18,400
1705 Graphic and Publications	450	450	0	500	4,786	1,675	2,054	650
1710 Sports and Fitness Programs	16,002	11,666	13,860	14,340	11,601	901	10,567	12,185
1720 Cultural Arts Programs	5,714	1,549	1,493	5,847	5,617	3,745	6,142	5,736
1734 Teen Summer Camps	41,569	19,945	35,125	40,625	79,772	14,912	40,157	94,212
1740 Be Social Programs	35,486	18,013	22,794	23,910	38,766	22,224	23,411	53,868
1760 Contracted Prog and Comm Support	580	326	25	0	4,797	7,671	7,223	12,120
1770 Inclusion Support	0	3,448	17,160	0	202,918	81,083	150,449	247,348
1774 Wheelchair Basketball/Softball	22,675	15,260	17,975	17,295	66,694	20,643	16,882	28,710
1776 Power Soccer and Boccia	798	100	423	810	4,985	60	399	2,138
Activity Totals	1,027,371	946,719	995,010	994,352	934,228	943,329	973,922	994,352
Fund Totals	1,027,371	946,719	995,010	994,352	934,228	943,329	973,922	994,352

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Fund: 21 Capital Projects								
Activity: 950 Capital Projects								
9045 Design & Construction	0	0	0	0	703,024	-196,640	658,928	0
9048 Insurance Repair Projects - Reimbursable	100,309	59,241	289,220	0	111,822	52,574	293,982	0
9050 Bond Issue Projects	7,540,278	6,238,643	6,541,891	6,083,500	3,290,524	4,788,676	1,705,550	7,742,361
9051 Reclaiming First	1,161,819	1,373,105	1,013,103	923,750	2,013,131	1,596,653	1,022,070	923,750
9052 ADA-Accessible Improvements	0	0	0	0	-58,167	-330,237	-249,642	315,810
9053 Nicholas Conservatory	155,036	114,323	373,105	0	155,036	152,230	373,105	0
9054 Atwood Park CIP	0	0	25,000	94,778	0	0	25,000	94,778
9055 Lockwood Park CIP	0	0	0	0	0	2,750	10,688	0
9056 Fair Grounds Bldg-902 Acorn St	28,800	28,800	28,800	28,800	7,247	1,170	3,404	51,300
9058 Sand Park EPA	500,000	296,773	0	0	2,120,497	796,524	185,796	261,162
9059 Searls Park IEPA	0	0	0	0	576	0	0	0
9060 Golf Improvement Projects	225,451	224,848	225,078	225,104	225,451	247,715	225,078	225,104
9062 Clarence Hicks Memorial Sports Park	0	0	0	0	0	0	5,209	0
9065 RIH Improvement Projects	0	0	0	5,500,000	0	0	275,575	7,000,000
9070 Museum Improvement Projects	0	0	79,909	0	-50,137	-27,835	-25,542	258,048
9100 Magic Waters Improvement Projects	7,716,481	54,376	0	0	7,610,046	1,273	-364	0
9300 Jefferson St Walkway Repairs	99,940	68,187	-17,502	0	0	68,187	-17,502	0
9305 Alpine Hills Trails	4,720	44,400	0	68,600	4,720	44,400	0	68,600
9310 Atwood Park Trails	422,354	0	165,443	0	422,354	0	165,443	0
9315 Levings EPA Watershed Study	46,582	20,607	0	0	46,582	20,607	0	0
9320 RIH Boat Launch	0	95,000	557	800,000	0	95,000	557	800,000
9325 Snowmobile Grant	12,572	2,253	0	0	12,572	2,253	0	0
9330 Terry Lee Wells/Haskell Playground	51,500	0	0	0	51,500	0	0	0
9335 Washington Park Playground	52,764	297,236	0	0	52,764	297,236	0	0
9340 White Swan Playground	17,404	14,536	3,325	0	17,404	14,536	3,325	0
9345 Lewis Lemon Playground	50,000	0	0	0	50,000	0	0	0
9350 Walker Playground	19,762	13,606	1,367	0	19,762	13,606	1,367	0
9355 Keye-Mallquist Park Grant	0	67,870	332,130	0	0	67,870	332,130	0
9356 Wantz Park	0	0	0	157,500	0	0	0	157,500
9360 Erosion Control Grant	0	0	19,745	800,000	0	0	19,745	800,000
9365 Snow 19-04 Operations & Mtce Grant	0	9,762	32,498	22,741	0	9,762	32,498	22,741
9370 Snow 19-05 Bridges & Equipment Grant	0	13,327	13,191	10,061	0	13,327	13,191	10,061
9380 Sand Park Pool DCEO Grant-SD200096	0	0	61,763	56,607	0	0	61,763	56,607
9385 Levings GIGO	0	0	21,569	185,345	0	0	21,569	185,345
9390 Sand Park Pool DCEO Grant-SD210096	0	0	1,630	158,370	0	0	1,630	158,370
9395 Sportscore One Boat Access Grant	0	0	176,029	22,000	0	0	176,029	22,000

Department	Revenues				Expenses			
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Activity Totals	18,205,773	9,036,892	9,387,852	15,137,156	16,806,710	7,731,636	5,320,581	19,153,537
Fund Totals	18,205,773	9,036,892	9,387,852	15,137,156	16,806,710	7,731,636	5,320,581	19,153,537
Fund: 31 Bonds & Interest								
Activity: 960 Debt Service								
1980 Bond Issues	5,776,873	5,797,516	6,018,663	6,020,624	5,763,823	5,871,263	6,001,769	6,086,827
Activity Totals	5,776,873	5,797,516	6,018,663	6,020,624	5,763,823	5,871,263	6,001,769	6,086,827
Fund Totals	5,776,873	5,797,516	6,018,663	6,020,624	5,763,823	5,871,263	6,001,769	6,086,827
District Totals	59,995,963	46,753,480	53,434,439	59,460,879	58,206,413	45,263,160	48,752,501	63,543,463

FILED - CO. CLERK

MAR 21 2022

LORI GUMMOW

ROCKFORD PARK DISTRICT

2022

BUDGET AND APPROPRIATION ORDINANCE

FILED

MAR 21 2022

John A. Cook
BOONE COUNTY CLERK

FILED

MAR 21 2022

Janice J. Cook
COUNTY CLERK RECORDER

FILED
MAR 21 2022
John A. Burr
BOONE COUNTY CLERK

FILED

MAR 21 2022

FILED - CO. CLERK

Laura J. Cook

MAR 21 2022

ROCKFORD PARK DISTRICT COUNTY CLERK RECORDER

LORI GUMMOW

Ordinance 2022-O-01: 2022 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 11th day of January 2022, 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 2021 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 2022.

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 2022 and ending on the 31st day of December 2022:

Ordinance 2022-O-01: 2022 Annual Budget and Appropriation Ordinance (Cont.)

Governmental Funds	
Corporate Fund	
Personnel	\$ 6,524,373
Benefits	1,421,930
Supplies	672,494
Services	2,680,026
Utilities	270,300
Fund Transfers	(3,675,163)
Total Budget/Appropriation	\$ 7,893,960
Recreation Fund	
Personnel	\$ 9,305,958
Benefits	1,278,431
Supplies	1,935,966
Services	1,440,616
Utilities	1,267,153
Fund Transfers	4,523,537
Total Budget/Appropriation	\$ 19,751,661
Museum Fund	
Services	\$ 1,237,403
Fund Transfers	566,447
Total Budget/Appropriation	\$ 1,803,850
Police Fund	
Personnel	\$ 1,080,359
Benefits	232,382
Supplies	73,460
Services	80,232
Fund Transfers	(47,108)
Total Budget/Appropriation	\$ 1,419,325
Retirement Fund	
Benefits	\$ 2,385,000
Services	85
Fund Transfers	(479,246)
Total Budget/Appropriation	\$ 1,905,839

Ordinance 2022-O-01: 2022 Annual Budget and Appropriation Ordinance (Cont.)

<u>Liability Insurance Fund</u>	
Benefits	\$ 401,000
Services	444,840
Fund Transfers	(125,000)
Total Budget/Appropriation	\$ 720,840
<u>Audit Fund</u>	
Services	\$ 44,970
Total Budget/Appropriation	\$ 44,970
<u>Therapeutic Recreation Fund</u>	
Personnel	\$ 716,492
Benefits	84,781
Supplies	23,020
Services	70,281
Utilities	5,735
Fund Transfers	94,043
Total Budget/Appropriation	\$ 994,352
<u>Capital Improvement Fund</u>	
Personnel	\$ 520,115
Benefits	76,624
Supplies	30,774
Services	232,990
Capital	16,640,884
Debt Service	2,509,660
Fund Transfers	(857,510)
Total Budget/Appropriation	\$ 19,153,537
<u>Debt Service Fund</u>	
Services	\$ 313
Debt Service	6,086,514
Total Budget/Appropriation	\$ 6,086,827
Total Government Funds	\$ 59,775,161
<u>Internal Service Funds</u>	
<u>Insurance Benefit Fund</u>	
Benefits	\$ 3,768,302
Total Budget/Appropriation	\$ 3,768,302
Total Internal Service Funds	\$ 3,768,302
Total All Funds	\$ 63,543,463

Ordinance 2022-O-01: 2022 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 may be 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

Illinois Department of Human Services

Illinois Criminal Justice Information Authority

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, 2022, and ending December 31, 2022, for the respective purposes set forth.

Section 4: All unexpended balances of the appropriations for the fiscal year ending December 31, 2021, 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.

Ordinance 2022-O-01: 2022 Annual Budget and Appropriation Ordinance (Cont.)

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.

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				
Fund	Estimated Cash	Estimated 2022		Estimated Cash
	1/1/2022	Receipts	Disbursements	12/31/2022
Corporate	\$3,843,000	\$7,893,960	\$7,893,960	\$3,843,000
Insurance				
Benefit	400,000	\$3,768,302	\$3,768,302	400,000
Recreation	666,000	\$19,751,661	\$19,751,661	666,000
Museum	600,000	\$1,803,850	\$1,803,850	600,000
Police	548,000	\$1,419,325	\$1,419,325	548,000
Retirement	1,537,000	\$1,905,839	\$1,905,839	1,537,000
Liability				
Insurance	1,432,000	\$720,840	\$720,840	1,432,000
Audit	66,000	\$44,970	\$44,970	66,000
Special				
Recreation	1,780,000	\$994,352	\$994,352	1,780,000
Capital				
Improvements	10,198,000	15,137,156	19,153,537	6,181,619
Bond and				
Interest	5,508,000	6,020,624	6,086,827	5,441,797
Working				
Cash	712,000			712,000
Total	\$27,290,000	\$59,460,879	\$63,543,463	\$23,207,416

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 2022-O-01: 2022 Annual Budget and Appropriation Ordinance (Cont.)

Passed by the Board of Commissioners of the Rockford Park District and approved on the 11th day of January, 2022.

AYES: 5 NAYS: 0 ABSENT: 0 ABSTAIN: 0

ROCKFORD PARK DISTRICT



President, Board of Commissioners

ATTEST:



Secretary, Board of Commissioners

BOARD APPROVED

JAN 11 2022

ROCKFORD PARK DISTRICT
Board of Commissioners

**ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS**

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2022**

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, 2022 and ending on December 31, 2022 are estimated to be as follows:

ESTIMATE OF REVENUE

Real Estate Taxes.....	\$25,062,729
Replacement Tax	2,875,000
Intergovernmental	7,669,860
Fees	8,637,091
Interest Income.....	8,934
Donations	1,536,173
Bond Proceeds	9,055,000
Sponsorship/Advertising.....	675,409
Miscellaneous	172,381
 TOTAL	 \$55,692,577

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the
ROCKFORD PARK DISTRICT this 11th day of January, 2022.



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, as well as the budgets for maintenance of all park areas is also included.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0100 Board of Commissioners				
Revenue					
31110	Real Estate Taxes	6,284,401	6,654,631	6,739,842	6,981,771
31210	Prior Year Taxes	-1,240	-10,257	3,083	-6,750
31310	Payment In Lieu of Taxes	968	0	1,476	0
	Subtotal Property Taxes	6,284,129	6,644,374	6,744,400	6,975,021
32230	Corp Pers Prop Repl	549,363	270,600	1,203,429	488,750
	Subtotal Other Taxes	549,363	270,600	1,203,429	488,750
32110	Grants/Federal	9,065	0	0	0
	Subtotal Intergovernmental	9,065	0	0	0
39100	Interest	17,410	9,200	1,198	2,000
	Subtotal Interest	17,410	9,200	1,198	2,000
	Totals	6,859,966	6,924,174	7,949,028	7,465,771
Expense					
05510	Uniforms	0	300	0	300
	Subtotal Benefits	0	300	0	300
06010	Stationery/Supplies	256	300	83	300
06015	Flowers/Food	245	300	224	300
06020	Books/Period/Manuals	0	100	0	100
06165	Meeting Expense	192	1,000	4,045	1,000
06190	Other Operation Supp	10	0	0	0
06430	Plaques/Awards/Mem.	653	250	241	250
	Subtotal Supplies	1,355	1,950	4,594	1,950
07020	Legal	14,100	20,000	495	20,000
07070	Emergency Contract Service	27,215	30,000	19,312	30,000
07080	Education/Training	450	1,000	1,230	1,000
07090	Other Prof Services	5,449	16,000	18,254	16,000
07130	Travel	470	1,500	0	1,500
07140	Mileage	0	100	0	100
07180	Intergovernmental Relations	120	1,000	0	1,000
07210	Printing and Binding	3,157	3,000	0	3,000
07230	Legal Publications	0	100	0	100
07690	Rental-Other	0	300	0	300
07761	Property Tax Rebate	4,991	1,183	1,452	353
	Subtotal Services	55,951	74,183	40,743	73,353
	Totals	57,306	76,433	45,337	75,603

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0110 Director				
Revenue					
Expense					
04010	Regular Salaries	336,278	341,502	341,594	341,866
04110	Seasonal Salaries	19,728	17,477	54,891	21,903
	Subtotal Personnel	356,005	358,979	396,486	363,769
05010	Group Health Insurance	39,628	48,750	44,870	48,750
05020	Group Life Insurance	1,354	1,514	1,386	1,516
	Subtotal Benefits	40,983	50,264	46,256	50,266
06010	Stationery/Supplies	403	1,500	505	1,500
06015	Flowers/Food	0	500	203	500
06020	Books/Period/Manuals	0	250	0	250
06160	Program Foods	0	0	71	0
06165	Meeting Expense	3,389	6,000	10,211	7,000
06185	Medical/Safety Supp	17	0	15	0
06190	Other Operation Supp	1,309	1,000	1,014	1,000
06380	Janitor/Clean Supply	3	0	144	200
06430	Plaques/Awards/Mem.	194	1,000	176	1,000
06440	Promotional Items	417	4,000	2,767	4,000
	Subtotal Supplies	5,732	14,250	15,107	15,450
07020	Legal	4,152	10,000	12,147	10,000
07050	Consulting	13,656	2,500	0	2,500
07080	Education/Training	809	1,500	593	1,500
07090	Other Prof Services	1,662	5,000	5,463	5,000
07110	Telephone	2,473	2,000	1,840	2,000
07120	Postage	7	50	145	50
07130	Travel	758	2,500	0	2,500
07140	Mileage	0	500	59	500
07170	Prof Relations	13,769	25,000	14,843	25,000
07180	Intergovernmental Relations	0	1,000	0	1,000
07210	Printing and Binding	85	200	0	200
07690	Rental-Other	0	200	0	200
07910	Intrafund Expense	0	0	107	0
	Subtotal Services	37,370	50,450	35,197	50,450
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	440,090	473,943	493,046	476,035

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0115 Dedications/Celebrations				
Expense					
06010	Stationery/Supplies	0	0	120	0
06050	Dedication Expenses	529	2,800	571	2,800
06190	Other Operation Supp	0	0	81	0
06430	Plaques/Awards/Mem.	0	100	0	100
	Subtotal Supplies	529	2,900	772	2,900
07620	Machinery/Equipment	0	700	0	700
07690	Rental-Other	0	400	0	400
	Subtotal Services	0	1,100	0	1,100
	Totals	529	4,000	772	4,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0120 Fund Development				
Revenue					
39220	Money Donations	60,000	60,000	60,000	60,000
	Subtotal Other	60,000	60,000	60,000	60,000
	Totals	60,000	60,000	60,000	60,000
Expense					
04010	Regular Salaries	221,341	225,919	225,149	232,419
	Subtotal Personnel	221,341	225,919	225,149	232,419
05010	Group Health Insurance	26,419	32,500	29,913	32,500
05020	Group Life Insurance	864	884	884	910
	Subtotal Benefits	27,283	33,384	30,797	33,410
06010	Stationery/Supplies	77	250	70	250
06015	Flowers/Food	0	100	0	50
06020	Books/Period/Manuals	0	50	0	50
06160	Program Foods	65	300	258	200
06165	Meeting Expense	429	1,000	433	1,000
06380	Janitor/Clean Supply	5	0	67	0
06410	Supplies	474	800	812	800
06420	Trophies/Prizes	0	0	33	0
06430	Plaques/Awards/Mem.	100	100	0	100
	Subtotal Supplies	1,151	2,600	1,673	2,450
07020	Legal	150	200	226	200
07080	Education/Training	0	500	0	400
07090	Other Prof Services	544	1,000	614	600
07110	Telephone	1,064	1,200	1,015	1,400
07120	Postage	1,268	1,000	1,326	1,400
07140	Mileage	0	725	0	700
07170	Prof Relations	910	600	915	900
07210	Printing and Binding	3,025	8,000	5,078	7,500
	Subtotal Services	6,960	13,225	9,174	13,100
	Totals	256,735	275,128	266,792	281,379

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0125 Grants Administration				
Expense					
07050	Consulting	16,333	20,000	24,673	20,000
07170	Prof Relations	0	0	2,000	0
	Subtotal Services	16,333	20,000	26,673	20,000
	Totals	16,333	20,000	26,673	20,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0200 Expense Transfer				
Revenue					
Expense					
06140	Gasoline and Oil	10,156	0	6,397	0
	Subtotal Supplies	10,156	0	6,397	0
07110	Telephone	798	0	422	0
	Subtotal Services	798	0	422	0
	Totals	10,953	0	6,818	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0300 Administration Allocation from Rec				
Expense					
07071	Program/Maintenance Contingency	0	150,000	0	150,000
	Subtotal Services	0	150,000	0	150,000
09900	Intrafund Transfer	0	0	5,522	0
09903	Grant Funding Transfer - Teen Reach	0	0	0	-9,245
09910	Perm Trans Cap Proj	650,000	0	2,380,000	0
09940	Perm Trans to Rec	-2,824,516	-3,930,342	-3,880,308	-4,102,668
09950	Perm Trans to Corp	-171,262	-130,862	-167,151	-73,380
09970	Perm Trans To Police	0	155,794	0	36,998
09980	Perm Transfer to Retirement	0	310,629	0	393,752
09981	Perm Transfer to Liability	0	110,000	0	125,000
	Subtotal Fund Transfers	-2,345,778	-3,484,781	-1,661,937	-3,629,543
	Totals	-2,345,778	-3,334,781	-1,661,937	-3,479,543

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0400 Chief Financial Officer				
Expense					
04010	Regular Salaries	413,589	423,433	423,915	436,172
	Subtotal Personnel	413,589	423,433	423,915	436,172
05010	Group Health Insurance	52,892	65,000	59,826	65,000
05020	Group Life Insurance	1,346	1,530	1,375	1,587
	Subtotal Benefits	54,237	66,530	61,202	66,587
06010	Stationery/Supplies	0	150	0	150
06020	Books/Period/Manuals	376	500	527	499
06165	Meeting Expense	185	200	172	200
06190	Other Operation Supp	62	50	114	50
	Subtotal Supplies	623	900	813	899
07020	Legal	1,188	2,000	726	1,500
07080	Education/Training	487	6,207	107	6,200
07090	Other Prof Services	1,499	2,200	3,614	2,300
07110	Telephone	1,935	2,700	1,806	2,160
07120	Postage	15	200	0	200
07130	Travel	0	0	60	0
07140	Mileage	36	150	200	200
07170	Prof Relations	1,234	2,495	2,534	2,040
07230	Legal Publications	214	600	131	500
	Subtotal Services	6,608	16,552	9,179	15,100
	Totals	475,057	507,415	495,108	518,758

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0401 Customer Experience				
Expense					
04010	Regular Salaries	0	0	0	129,198
	Subtotal Personnel	0	0	0	129,198
05010	Group Health Insurance	0	0	0	48,750
05020	Group Life Insurance	0	0	0	431
05510	Uniforms	0	0	0	382
	Subtotal Benefits	0	0	0	49,563
06165	Meeting Expense	0	0	0	500
06190	Other Operation Supp	0	0	0	1,500
	Subtotal Supplies	0	0	0	2,000
07080	Education/Training	0	0	0	1,500
07110	Telephone	0	0	0	1,500
07140	Mileage	0	0	0	500
	Subtotal Services	0	0	0	3,500
	Totals	0	0	0	184,261

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0403 Risk Management				
Revenue					
32110	Grants/Federal	480	0	0	0
	Subtotal Intergovernmental	480	0	0	0
39500	Misc Income-General	2,000	1,500	1,500	1,500
	Subtotal Other	2,000	1,500	1,500	1,500
	Totals	2,480	1,500	1,500	1,500
Expense					
04010	Regular Salaries	127,203	130,140	137,724	149,222
04110	Seasonal Salaries	12,484	10,245	0	10,200
	Subtotal Personnel	139,687	140,385	137,724	159,422
05010	Group Health Insurance	25,336	32,500	18,696	32,500
05020	Group Life Insurance	417	433	433	497
	Subtotal Benefits	25,754	32,933	19,129	32,997
06010	Stationery/Supplies	0	200	0	200
06165	Meeting Expense	0	200	0	200
06185	Medical/Safety Supp	3,391	8,000	19,228	10,000
06190	Other Operation Supp	1,302	11,000	9,999	11,000
	Subtotal Supplies	4,692	19,400	29,226	21,400
07020	Legal	331	2,000	33	1,000
07080	Education/Training	0	3,500	3,383	3,500
07090	Other Prof Services	100	0	279	0
07110	Telephone	3,144	2,500	2,335	2,500
07130	Travel	0	0	111	0
07140	Mileage	0	750	0	750
	Subtotal Services	3,575	8,750	6,140	7,750
09900	Intrafund Transfer	0	0	-448	0
09950	Perm Trans to Corp	-2,500	0	0	0
	Subtotal Fund Transfers	-2,500	0	-448	0
	Totals	171,208	201,468	191,771	221,569

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0410 Information Services				
Revenue					
Expense					
04010	Regular Salaries	478,122	417,550	416,541	430,037
04050	Reg Sal - Overtime	420	1,000	342	1,000
	Subtotal Personnel	478,542	418,550	416,883	431,037
05010	Group Health Insurance	98,042	113,750	104,696	112,450
05020	Group Life Insurance	1,498	1,392	1,397	1,416
05520	Supplemental Insurance	0	0	0	382
	Subtotal Benefits	99,540	115,142	106,093	114,248
06010	Stationery/Supplies	199	150	60	150
06190	Other Operation Supp	211	0	298	0
06195	Office Furniture	129	800	0	800
06325	Computer Repair Parts	5,709	7,000	8,753	7,000
	Subtotal Supplies	6,249	7,950	9,110	7,950
07050	Consulting	225	9,500	0	9,500
07080	Education/Training	1,590	3,500	869	4,000
07110	Telephone	136,341	147,000	146,266	165,000
07117	Data/Communication Line Maintenance	231,898	264,000	250,401	293,000
07120	Postage	0	100	0	100
07130	Travel	0	1,000	0	1,000
07140	Mileage	1,340	2,200	1,236	2,400
07740	Software Use Agreements	355,763	453,000	374,679	476,100
	Subtotal Services	727,156	880,300	773,452	951,100
09950	Perm Trans to Corp	0	0	0	-2,100
	Subtotal Fund Transfers	0	0	0	-2,100
	Totals	1,311,487	1,421,942	1,305,538	1,502,235

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0440 Human Resources				
Revenue					
32210	Grants/State	1,646	0	0	0
	Subtotal Intergovernmental	1,646	0	0	0
39500	Misc Income-General	0	0	20	0
	Subtotal Other	0	0	20	0
	Totals	1,646	0	20	0
Expense					
04010	Regular Salaries	381,583	451,862	433,002	465,218
04110	Seasonal Salaries	0	0	0	26,000
	Subtotal Personnel	381,583	451,862	433,002	491,218
05010	Group Health Insurance	66,101	97,500	81,014	97,500
05020	Group Life Insurance	1,385	1,638	1,564	1,685
	Subtotal Benefits	67,487	99,138	82,578	99,185
06010	Stationery/Supplies	308	1,500	1,152	1,500
06020	Books/Period/Manuals	192	300	41	300
06055	Employee Recognition	19,758	25,000	19,252	25,000
06070	Signage Expense	0	0	2,512	2,740
06165	Meeting Expense	81	200	841	400
06185	Medical/Safety Supp	18	0	26	0
06190	Other Operation Supp	27	400	377	400
06380	Janitor/Clean Supply	20	100	25	100
06430	Plaques/Awards/Mem.	1,115	1,500	2,376	1,500
	Subtotal Supplies	21,520	29,000	26,603	31,940
07020	Legal	89,411	50,000	21,642	40,000
07036	Screenings	16,817	20,000	41,988	35,500
07050	Consulting	19,520	20,000	39,411	30,000
07080	Education/Training	817	5,500	5,160	6,000
07090	Other Prof Services	0	0	685	2,000
07110	Telephone	2,428	2,000	2,419	2,430
07120	Postage	431	300	223	300
07130	Travel	0	0	16	0
07140	Mileage	81	400	0	400
07170	Prof Relations	832	2,072	1,405	2,527
07220	Advertising	105	500	390	0
07740	Software Use Agreements	40	75	40	80
	Subtotal Services	130,483	100,847	113,378	119,237
09901	Grant Funding Transfer - IYIP	0	0	0	-7,800
09911	Perm Trans Spec Rec	7,560	0	0	0
09950	Perm Trans to Corp	-21,400	0	0	0
	Subtotal Fund Transfers	-13,840	0	0	-7,800
	Totals	587,233	680,847	655,561	733,780

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0445 Employee Benefits/Wellness				
Revenue					
37200	Merchandise	0	0	392	0
	Subtotal Fees	0	0	392	0
	Totals	0	0	392	0
Expense					
05910	Other Employ Benefit	3,796	22,700	10,127	19,000
	Subtotal Benefits	3,796	22,700	10,127	19,000
06190	Other Operation Supp	6	0	104	0
06290	Sales Tax	0	0	68	0
	Subtotal Supplies	6	0	172	0
07094	Employee Wellness	10,788	20,000	19,120	20,000
07150	Tuition Assistance	3,792	8,000	4,983	8,000
	Subtotal Services	14,580	28,000	24,104	28,000
	Totals	18,382	50,700	34,403	47,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0450 Volunteer Program				
Expense					
06010	Stationery/Supplies	0	200	0	200
06057	Volunteer Recognition	0	0	0	200
06165	Meeting Expense	0	250	0	200
	Subtotal Supplies	0	450	0	600
07150	Education	0	100	0	0
	Subtotal Services	0	100	0	0
	Totals	0	550	0	600

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0460 Training and Empowerment				
Revenue					
Expense					
06010	Stationery/Supplies	143	322	167	200
06020	Books/Period/Manuals	0	300	826	2,510
06165	Meeting Expense	5,340	707	815	4,484
06190	Other Operation Supp	182	320	162	0
	Subtotal Supplies	5,664	1,649	1,970	7,194
07050	Consulting	0	2,000	0	4,000
07080	Education/Training	1,919	16,000	17,713	0
07090	Other Prof Services	0	0	348	0
07170	Prof Relations	894	0	0	0
07610	Building	2,410	0	0	0
	Subtotal Services	5,223	18,000	18,061	4,000
	Totals	10,887	19,649	20,031	11,194

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0480 Diversity, Equity, Inclusion & Belonging				
Expense					
04010	Regular Salaries	0	0	0	81,430
04110	Seasonal Salaries	0	0	0	10,464
	Subtotal Personnel	0	0	0	91,894
05010	Group Health Insurance	0	0	0	16,250
05020	Group Life Insurance	0	0	0	362
	Subtotal Benefits	0	0	0	16,612
06010	Stationery/Supplies	0	0	0	300
06165	Meeting Expense	0	0	0	800
06410	Supplies	0	0	0	250
	Subtotal Supplies	0	0	0	1,350
07050	Consulting	0	0	0	15,600
07090	Other Prof Services	0	0	0	15,000
07110	Telephone	0	0	0	564
07140	Mileage	0	0	0	560
07170	Prof Relations	0	0	0	310
	Subtotal Services	0	0	0	32,034
	Totals	0	0	0	141,890

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0505 Marketing and Graphics				
Revenue					
32110	Grants/Federal	0	0	1,911	0
32210	Grants/State	0	0	660	0
	Subtotal Intergovernmental	0	0	2,571	0
39520	Advertising Revenue	20,375	19,450	9,425	19,450
	Subtotal Other	20,375	19,450	9,425	19,450
	Totals	20,375	19,450	11,996	19,450
Expense					
04010	Regular Salaries	350,710	283,512	283,664	292,035
04050	Reg Sal - Overtime	20	0	0	0
04110	Seasonal Salaries	62,935	74,911	72,434	87,538
04150	Seasonal Wages OT	249	0	17	0
	Subtotal Personnel	413,914	358,423	356,115	379,573
05010	Group Health Insurance	103,778	113,750	104,696	113,750
05020	Group Life Insurance	943	946	904	975
05520	Supplemental Insurance	4,596	6,144	4,824	5,064
	Subtotal Benefits	109,317	120,840	110,423	119,789
06010	Stationery/Supplies	191	200	493	350
06020	Books/Period/Manuals	22	70	22	70
06040	Copy/Duplicate Supp	126	0	0	0
06070	Signage Expense	300	1,000	975	1,000
06100	Sm Tools and Equip.	722	1,710	1,961	500
06190	Other Operation Supp	385	500	1,222	750
06380	Janitor/Clean Supply	3	50	5	20
	Subtotal Supplies	1,749	3,530	4,678	2,690
07060	Data Processing	1,169	1,165	1,287	1,247
07065	Website Expenses	12,640	18,000	14,092	16,000
07080	Education/Training	270	750	240	500
07090	Other Prof Services	695	7,600	7,905	7,600
07110	Telephone	1,980	1,920	1,920	1,920
07120	Postage	13	0	0	0
07140	Mileage	147	500	394	500
07170	Prof Relations	259	259	259	259
07530	Equipment	0	300	207	600
	Subtotal Services	17,174	30,494	26,304	28,626
09900	Intrafund Transfer	0	0	-5,074	0
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	-5,074	-3,900
	Totals	542,154	513,287	492,447	526,778

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0512 Sponsorship				
Revenue					
32210	Grants/State	591	0	0	0
	Subtotal Intergovernmental	591	0	0	0
39500	Misc Income-General	1,663	0	0	0
	Subtotal Other	1,663	0	0	0
	Totals	2,254	0	0	0
Expense					
04010	Regular Salaries	70,966	84,010	82,473	98,913
04110	Seasonal Salaries	3,567	14,560	0	14,560
	Subtotal Personnel	74,533	98,570	82,473	113,473
05010	Group Health Insurance	13,209	16,250	14,957	32,500
05020	Group Life Insurance	242	286	242	331
	Subtotal Benefits	13,451	16,536	15,199	32,831
06010	Stationery/Supplies	0	200	0	200
06060	Sponsorship Expense	0	1,500	0	1,500
06165	Meeting Expense	86	500	0	500
06190	Other Operation Supp	5	0	0	0
06440	Promotional Items	0	500	0	500
06490	Other Prog/Ed Supp	10	500	0	0
	Subtotal Supplies	102	3,200	0	2,700
07080	Education/Training	0	2,500	0	2,500
07110	Telephone	643	200	595	600
07120	Postage	0	25	0	25
07130	Travel	0	600	0	600
07140	Mileage	0	500	0	500
07170	Prof Relations	0	300	0	300
	Subtotal Services	643	4,125	595	4,525
	Totals	88,730	122,431	98,267	153,529

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0515 Business Operations				
Expense					
04010	Regular Salaries	176,381	180,033	185,792	138,308
04110	Seasonal Salaries	735	2,750	1,823	3,000
	Subtotal Personnel	177,116	182,783	187,615	141,308
05010	Group Health Insurance	26,419	32,500	29,913	16,250
05020	Group Life Insurance	728	748	766	613
	Subtotal Benefits	27,147	33,248	30,679	16,863
06010	Stationery/Supplies	16	0	0	0
06060	Sponsorship Expense	0	0	287	0
06165	Meeting Expense	191	150	342	150
06185	Medical/Safety Supp	80	0	63	0
06190	Other Operation Supp	375	0	411	0
06410	Supplies	0	50	5,875	1,500
	Subtotal Supplies	662	200	6,977	1,650
07020	Legal	0	0	165	0
07080	Education/Training	38	0	9	0
07090	Other Prof Services	0	100	722	0
07110	Telephone	584	565	586	572
07140	Mileage	0	100	29	0
	Subtotal Services	622	765	1,510	572
	Totals	205,548	216,996	226,782	160,393

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01	Corporate			
Department:	0520	Sinnissippi Office			
Revenue					
35500	Lease Income	41,469	42,120	41,973	42,580
	Subtotal	41,469	42,120	41,973	42,580
	Fees				
	Totals	41,469	42,120	41,973	42,580
Expense					
07760	Property Taxes	5,374	5,400	5,412	5,500
	Subtotal	5,374	5,400	5,412	5,500
	Services				
	Totals	5,374	5,400	5,412	5,500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0525 Downtown Office				
Revenue					
35500	Lease Income	74,850	63,500	69,850	68,000
	Subtotal Fees	74,850	63,500	69,850	68,000
39500	Misc Income-General	1,009	0	200	0
	Subtotal Other	1,009	0	200	0
	Totals	75,859	63,500	70,050	68,000
Expense					
04010	Regular Salaries	89,228	37,368	37,492	38,496
04050	Reg Sal - Overtime	1,101	2,000	2,175	2,000
04110	Seasonal Salaries	10,072	9,506	5,078	11,284
	Subtotal Personnel	100,401	48,874	44,745	51,780
05010	Group Health Insurance	50,672	48,750	33,652	32,500
05020	Group Life Insurance	235	124	124	129
05510	Uniforms	242	250	76	125
	Subtotal Benefits	51,150	49,124	33,853	32,754
06010	Stationery/Supplies	36	50	0	0
06100	Sm Tools and Equip.	699	400	115	400
06130	Construct. Materials	294	500	981	600
06140	Gasoline and Oil	2	0	0	0
06170	Plumbing Supplies	2,103	1,800	852	1,500
06180	Paint and Supplies	-27	500	0	500
06185	Medical/Safety Supp	96	200	188	250
06190	Other Operation Supp	2,899	2,400	2,574	2,400
06310	Building Supplies	5,843	4,000	1,088	3,000
06320	Equip Repair Parts	3,719	6,500	5,231	6,500
06340	Electrical Supplies	2,970	3,300	1,081	3,000
06350	Hardware Supplies	61	50	114	150
06380	Janitor/Clean Supply	4,170	5,000	4,197	4,000
	Subtotal Supplies	22,864	24,700	16,423	22,300
07040	Security	2,064	3,500	3,790	3,500
07110	Telephone	660	900	480	500
07510	Building	8,741	8,000	10,373	8,500
07560	Contractual Maint	12,340	12,000	15,609	13,000
07690	Rental-Other	43,044	51,732	24,141	53,000
	Subtotal Services	66,849	76,132	54,393	78,500
07410	Gas and Heating Oil	25,322	30,000	37,927	33,000
07420	Electricity	48,972	50,000	42,586	45,000
07430	Water	7,147	8,000	8,053	8,000
07440	Waste Disposal Serv	1,451	1,700	1,606	1,700
07490	Other Public Util	1,374	1,200	1,695	1,700
	Subtotal Utilities	84,267	90,900	91,867	89,400
	Totals	325,531	289,730	241,280	274,734

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0600 Financial Services				
Revenue					
32110	Grants/Federal	0	0	2,301	0
32210	Grants/State	0	3,600	1,140	0
	Subtotal Intergovernmental	0	3,600	3,441	0
33990	Other-Revenue Adjustments	0	0	-38	0
	Subtotal Fees	0	0	-38	0
39500	Misc Income-General	6,938	7,000	244	6,000
	Subtotal Other	6,938	7,000	244	6,000
	Totals	6,938	10,600	3,647	6,000
Expense					
04010	Regular Salaries	135,302	142,910	143,168	203,586
04050	Reg Sal - Overtime	5,501	3,000	5,963	3,000
04110	Seasonal Salaries	869	17,760	11,607	19,408
04150	Seasonal Wages OT	0	0	5	0
	Subtotal Personnel	141,672	163,670	160,743	225,994
05010	Group Health Insurance	39,628	48,750	44,870	65,000
05020	Group Life Insurance	452	462	480	682
	Subtotal Benefits	40,080	49,212	45,349	65,682
06010	Stationery/Supplies	3,417	5,750	3,070	5,750
06165	Meeting Expense	0	50	0	50
06190	Other Operation Supp	224	0	0	0
06195	Office Furniture	0	300	1,037	300
	Subtotal Supplies	3,641	6,100	4,107	6,100
07015	Collection Expense	30	250	165	250
07110	Telephone	1,140	840	940	0
07120	Postage	558	84	309	0
07140	Mileage	0	250	209	350
07150	Education	0	260	30	250
07710	Bank Service Charges	132,544	150,000	158,560	160,000
	Subtotal Services	134,273	151,684	160,212	160,850
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
09950	Perm Trans to Corp	-5,500	0	0	0
	Subtotal Fund Transfers	-5,500	0	0	-3,900
	Totals	314,165	370,666	370,411	454,726

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0610 Purchasing Department				
Expense					
04010	Regular Salaries	252,021	257,252	257,855	264,959
	Subtotal Personnel	252,021	257,252	257,855	264,959
05010	Group Health Insurance	52,892	65,000	59,826	65,000
05020	Group Life Insurance	837	859	861	881
	Subtotal Benefits	53,729	65,859	60,687	65,881
06010	Stationery/Supplies	37	100	16	100
06165	Meeting Expense	29	100	0	100
06190	Other Operation Supp	307	0	20	0
	Subtotal Supplies	373	200	36	200
07020	Legal	0	500	545	750
07080	Education/Training	228	1,000	155	1,000
07090	Other Prof Services	6,784	7,000	6,975	7,100
07110	Telephone	1,675	1,650	1,721	1,920
07120	Postage	8,682	11,000	5,978	10,000
07140	Mileage	0	200	107	200
07170	Prof Relations	460	700	984	650
07210	Printing and Binding	0	0	148	0
07230	Legal Publications	862	1,000	654	1,000
07550	Office Equipment	92,224	90,000	95,184	90,000
	Subtotal Services	110,915	113,050	112,451	112,620
	Totals	417,038	436,361	431,028	443,660

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	0611 Inventory Management				
Revenue					
32110	Grants/Federal	1,192	0	0	0
	Subtotal Intergovernmental	1,192	0	0	0
39500	Misc Income-General	0	0	3,514	0
	Subtotal Other	0	0	3,514	0
	Totals	1,192	0	3,514	0
Expense					
04010	Regular Salaries	182,209	110,273	89,987	65,150
04050	Reg Sal - Overtime	1,057	0	2,354	0
04110	Seasonal Salaries	23,136	6,600	590	15,600
04150	Seasonal Wages OT	25	0	0	0
	Subtotal Personnel	206,428	116,873	92,930	80,750
05010	Group Health Insurance	52,892	56,875	36,245	29,900
05020	Group Life Insurance	468	373	314	220
05510	Uniforms	0	125	0	125
05520	Supplemental Insurance	0	0	4,584	4,812
	Subtotal Benefits	53,359	57,373	41,143	35,057
06010	Stationery/Supplies	0	50	0	50
06100	Sm Tools and Equip.	200	200	212	200
06140	Gasoline and Oil	787	2,500	227	2,000
06185	Medical/Safety Supp	105	50	24	50
06190	Other Operation Supp	40	100	179	100
06330	Motor Vehicle Parts	2,602	1,000	1,346	1,200
06370	Supplies to be Distributed	12,442	10,000	14,661	10,000
06380	Janitor/Clean Supply	18	0	1	0
	Subtotal Supplies	16,195	13,900	16,651	13,600
07090	Other Prof Services	40	0	40	0
07110	Telephone	1,234	1,300	707	1,300
07140	Mileage	799	600	149	500
	Subtotal Services	2,073	1,900	897	1,800
	Totals	278,055	190,046	151,621	131,207

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1120 Sinnissippi Gardens				
Revenue					
32110	Grants/Federal	0	0	4,835	0
32210	Grants/State	11,061	9,703	7,832	0
	Subtotal Intergovernmental	11,061	9,703	12,666	0
39220	Money Donations	1,995	1,914	2,124	2,861
39500	Misc Income-General	403	0	1,138	0
39530	Sponsorship Revenue	11,600	12,000	11,600	17,000
	Subtotal Other	13,998	13,914	14,862	19,861
	Totals	25,059	23,617	27,528	19,861
Expense					
04010	Regular Salaries	118,601	123,724	122,699	133,795
04050	Reg Sal - Overtime	220	1,000	148	800
04110	Seasonal Salaries	71,716	112,481	102,778	140,688
04150	Seasonal Wages OT	99	1,000	473	800
	Subtotal Personnel	190,637	238,205	226,098	276,083
05010	Group Health Insurance	52,892	52,813	33,652	32,500
05020	Group Life Insurance	395	404	413	424
05510	Uniforms	0	500	343	500
	Subtotal Benefits	53,287	53,717	34,408	33,424
06010	Stationery/Supplies	0	100	12	100
06020	Books/Period/Manuals	0	50	0	50
06070	Signage Expense	75	700	0	700
06100	Sm Tools and Equip.	3,756	3,000	3,138	3,000
06110	Plant Materials	9,385	18,000	18,112	23,000
06120	Chemicals and Fertilizers	1,615	3,000	1,828	3,500
06130	Construct. Materials	1,994	750	629	750
06140	Gasoline and Oil	2,638	3,800	4,303	4,500
06150	Animal Feed/Supplies	484	300	738	350
06165	Meeting Expense	0	100	38	100
06170	Plumbing Supplies	374	750	818	1,000
06180	Paint and Supplies	412	250	755	500
06185	Medical/Safety Supp	882	500	664	500
06190	Other Operation Supp	697	2,000	1,386	1,000
06300	Ground Material	4,018	5,000	5,382	5,000
06310	Building Supplies	303	1,500	444	1,200
06320	Equip Repair Parts	1,257	3,000	2,536	2,500
06330	Motor Vehicle Parts	2,481	2,000	3,333	2,500
06340	Electrical Supplies	1,865	5,000	3,449	4,500
06350	Hardware Supplies	169	500	442	500
06360	Park Equip Repair	136	250	294	500
06365	Irrigation System Repair Supplies	1,272	750	685	750
06380	Janitor/Clean Supply	2,553	2,500	4,254	3,200
06410	Supplies	353	0	0	0
06411	Supplies - Grant	0	0	0	0
	Subtotal Supplies	36,719	53,800	53,239	59,700

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07035	Veterinary Services	73	100	0	100
07040	Security	815	850	815	850
07080	Education/Training	115	250	0	250
07090	Other Prof Services	60	500	1,236	500
07110	Telephone	585	775	535	800
07120	Postage	0	50	0	50
07170	Prof Relations	395	250	395	400
07510	Building	738	2,000	1,574	2,000
07521	Irrigation Sys Repair Services	6,834	3,000	4,915	3,500
07530	Equipment	94	1,000	190	1,000
07540	Automotive	0	0	829	0
07554	Landscape Install/Mtce	0	1,500	0	1,500
07557	Contract Chem Application	380	0	0	0
07560	Contractual Maint	2,560	1,000	753	1,000
07590	Other Serv/Rep & Mtc	55	500	928	750
07620	Machinery/Equipment	0	250	0	250
	Subtotal Services	12,703	12,025	12,169	12,950
07410	Gas and Heating Oil	1,647	2,800	3,814	3,500
07420	Electricity	2,984	6,000	3,835	4,800
07430	Water	21,231	14,500	24,491	19,000
07440	Waste Disposal Serv	0	1,000	0	800
	Subtotal Utilities	25,862	24,300	32,140	28,100
09901	Grant Funding Transfer - IYIP	0	0	0	-12,320
	Subtotal Fund Transfers	0	0	0	-12,320
	Totals	319,208	382,047	358,055	397,937

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1121 Landscaping				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
36940	Garden Plots	3,670	3,500	2,070	3,500
	Subtotal Fees	3,670	3,500	2,070	3,500
39220	Money Donations	1,155	0	3,390	0
	Subtotal Other	1,155	0	3,390	0
	Totals	4,825	6,800	5,460	3,500
Expense					
04010	Regular Salaries	58,241	59,348	59,475	62,948
04050	Reg Sal - Overtime	1,716	2,000	1,961	2,000
04110	Seasonal Salaries	44,193	58,896	53,856	64,672
04150	Seasonal Wages OT	473	1,000	543	1,000
	Subtotal Personnel	104,624	121,244	115,835	130,620
05010	Group Health Insurance	13,209	16,250	14,957	16,250
05020	Group Life Insurance	193	198	198	204
05510	Uniforms	127	250	145	250
	Subtotal Benefits	13,530	16,698	15,299	16,704
06010	Stationery/Supplies	65	50	28	50
06020	Books/Period/Manuals	58	50	0	50
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	607	1,500	1,518	1,500
06110	Plant Materials	4,115	4,000	7,369	4,000
06120	Chemicals and Fertilizers	240	1,000	636	750
06130	Construct. Materials	212	200	116	200
06140	Gasoline and Oil	5,997	7,000	10,022	8,000
06165	Meeting Expense	0	50	35	50
06170	Plumbing Supplies	38	100	53	100
06180	Paint and Supplies	37	100	369	100
06185	Medical/Safety Supp	319	400	167	400
06190	Other Operation Supp	756	400	793	200
06300	Ground Material	5,829	6,000	3,407	6,000
06320	Equip Repair Parts	1,485	1,500	2,265	2,000
06330	Motor Vehicle Parts	5,866	1,500	3,561	1,500
06340	Electrical Supplies	119	0	0	0
06350	Hardware Supplies	76	100	90	100
06360	Park Equip Repair	0	200	559	500
06365	Irrigation System Repair Supplies	0	100	0	100
06380	Janitor/Clean Supply	587	0	433	400
	Subtotal Supplies	26,408	24,350	31,421	26,100
07080	Education/Training	291	300	345	300
07110	Telephone	360	650	664	650
07130	Travel	0	100	0	100
07170	Prof Relations	0	100	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07521	Irrigation Sys Repair Services	0	100	0	100
07530	Equipment	407	1,000	361	1,000
07540	Automotive	0	1,000	36	500
07554	Landscape Install/Mtce	2,394	2,000	2,125	2,000
07560	Contractual Maint	0	500	0	0
07590	Other Serv/Rep & Mtc	139	0	654	0
07620	Machinery/Equipment	0	200	61	200
	Subtotal Services	3,590	5,950	4,247	4,850
07430	Water	0	100	0	100
07440	Waste Disposal Serv	978	2,000	2,000	500
	Subtotal Utilities	978	2,100	2,000	600
	Totals	149,130	170,342	168,801	178,874

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1122 Support Maintenance				
Revenue					
39220	Money Donations	1,115	2,543	2,543	2,886
39500	Misc Income-General	4,863	900	2,792	1,000
	Subtotal Other	5,978	3,443	5,335	3,886
	Totals	5,978	3,443	5,335	3,886
Expense					
06100	Sm Tools and Equip.	611	1,500	1,010	1,500
06130	Construct. Materials	160	1,000	139	1,000
06140	Gasoline and Oil	41	500	49	250
06170	Plumbing Supplies	57	100	0	100
06180	Paint and Supplies	1,257	500	629	500
06185	Medical/Safety Supp	2,834	7,500	8	6,500
06190	Other Operation Supp	222	275	509	550
06300	Ground Material	0	0	41	0
06310	Building Supplies	720	1,150	17	1,150
06320	Equip Repair Parts	2,681	2,000	1,619	4,000
06330	Motor Vehicle Parts	1,240	4,000	1,911	2,000
06340	Electrical Supplies	70	4,000	0	4,000
06350	Hardware Supplies	0	350	0	250
06360	Park Equip Repair	0	500	0	500
	Subtotal Supplies	9,893	23,375	5,931	22,300
07510	Building	807	5,000	0	5,000
07530	Equipment	0	1,500	0	1,500
07560	Contractual Maint	988	1,000	2,271	1,000
07565	Contractual Dock Maintenance	18,173	24,000	16,250	20,000
07590	Other Serv/Rep & Mtc	465	1,500	0	1,000
07690	Rental-Other	170	0	7,969	0
	Subtotal Services	20,604	33,000	26,490	28,500
07410	Gas and Heating Oil	1,439	1,800	782	1,800
07420	Electricity	3,304	3,000	4,082	3,000
07430	Water	1,296	1,500	593	1,500
	Subtotal Utilities	6,039	6,300	5,457	6,300
	Totals	36,535	62,675	37,878	57,100

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1124 Forestry				
Revenue					
39220	Money Donations	5,000	0	0	600
39500	Misc Income-General	0	0	0	0
	Subtotal Other	5,000	0	0	600
	Totals	5,000	0	0	600
Expense					
04010	Regular Salaries	59,688	105,781	106,314	113,049
04050	Reg Sal - Overtime	1,873	4,000	2,296	3,000
04110	Seasonal Salaries	45,896	33,760	41,156	57,792
04150	Seasonal Wages OT	894	500	136	500
	Subtotal Personnel	108,350	144,041	149,902	174,341
05010	Group Health Insurance	15,429	32,500	29,913	32,500
05020	Group Life Insurance	214	353	352	366
05510	Uniforms	120	250	190	250
	Subtotal Benefits	15,763	33,103	30,455	33,116
06010	Stationery/Supplies	33	50	8	50
06020	Books/Period/Manuals	316	50	55	50
06070	Signage Expense	0	50	0	50
06100	Sm Tools and Equip.	3,191	4,000	4,179	3,800
06110	Plant Materials	3,584	3,000	1,225	3,000
06120	Chemicals and Fertilizers	0	400	961	500
06130	Construct. Materials	317	200	88	200
06140	Gasoline and Oil	3,834	5,000	8,082	9,000
06165	Meeting Expense	12	100	0	0
06185	Medical/Safety Supp	1,596	800	967	800
06190	Other Operation Supp	1,239	1,000	905	200
06300	Ground Material	864	3,000	0	2,000
06320	Equip Repair Parts	7,620	3,000	7,373	4,500
06330	Motor Vehicle Parts	6,141	750	5,794	1,500
06350	Hardware Supplies	339	250	284	200
06390	Other Repairs/Maint	0	0	23	0
	Subtotal Supplies	29,087	21,650	29,944	25,850
07080	Education/Training	749	500	0	300
07090	Other Prof Services	0	100	0	0
07110	Telephone	768	960	1,311	1,300
07130	Travel	0	0	0	0
07170	Prof Relations	0	50	0	0
07530	Equipment	2,585	2,500	978	2,000
07540	Automotive	160	500	0	500
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	0	0	0	0
07590	Other Serv/Rep & Mtc	0	0	0	0
07620	Machinery/Equipment	271	1,000	1,098	1,500
	Subtotal Services	4,533	5,610	3,387	5,600
07440	Waste Disposal Serv	0	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	0	0	0	0
09900	Intrafund Transfer	0	0	0	0
	Subtotal				
	Fund Transfers	0	0	0	0
	Totals	157,734	204,404	213,688	238,907

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1125 Natural Areas Maintenance				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
39220	Money Donations	13,360	0	12,036	2,000
	Subtotal Other	13,360	0	12,036	2,000
	Totals	13,360	3,300	12,036	2,000
Expense					
04010	Regular Salaries	58,208	59,348	59,723	62,948
04050	Reg Sal - Overtime	1,009	2,000	1,695	2,000
04110	Seasonal Salaries	18,487	51,200	37,048	59,200
04150	Seasonal Wages OT	48	1,000	190	750
	Subtotal Personnel	77,753	113,548	98,656	124,898
05010	Group Health Insurance	13,209	16,250	14,957	16,250
05020	Group Life Insurance	193	198	198	204
05510	Uniforms	108	125	0	125
	Subtotal Benefits	13,510	16,573	15,154	16,579
06010	Stationery/Supplies	51	50	68	50
06020	Books/Period/Manuals	0	50	73	100
06100	Sm Tools and Equip.	13,219	1,500	1,607	2,000
06110	Plant Materials	2,661	3,500	5,434	3,500
06120	Chemicals and Fertilizers	660	1,400	1,238	2,000
06140	Gasoline and Oil	250	5,000	42	5,000
06165	Meeting Expense	0	50	0	50
06185	Medical/Safety Supp	305	700	462	700
06190	Other Operation Supp	1,170	1,000	2,222	1,000
06300	Ground Material	78	1,000	6,397	1,500
06320	Equip Repair Parts	4,725	4,000	3,804	3,000
06330	Motor Vehicle Parts	1,116	1,200	82	1,000
06380	Janitor/Clean Supply	162	100	129	50
	Subtotal Supplies	24,398	19,550	21,556	19,950
07080	Education/Training	405	750	367	1,000
07090	Other Prof Services	0	100	0	0
07110	Telephone	480	840	784	840
07130	Travel	233	0	0	100
07170	Prof Relations	295	100	0	0
07530	Equipment	140	1,000	0	750
07540	Automotive	0	500	0	500
07560	Contractual Maint	0	800	0	500
07620	Machinery/Equipment	410	200	3,065	200
	Subtotal Services	1,963	4,290	4,216	3,890
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Totals	117,624	153,961	139,582	161,417

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1130 Support Operations/Vehicles & Equipment				
Expense					
04010	Regular Salaries	192,765	158,753	145,805	167,730
04050	Reg Sal - Overtime	3,075	750	5,062	2,000
04110	Seasonal Salaries	35,735	53,417	59,666	57,906
04150	Seasonal Wages OT	98	500	666	500
	Subtotal Personnel	231,674	213,420	211,199	228,136
05010	Group Health Insurance	34,592	38,025	22,435	24,375
05020	Group Life Insurance	490	531	470	544
05510	Uniforms	365	500	361	500
05520	Supplemental Insurance	3,630	4,668	4,584	4,812
	Subtotal Benefits	39,076	43,724	27,850	30,231
06010	Stationery/Supplies	230	50	102	50
06100	Sm Tools and Equip.	4,790	2,500	6,196	3,500
06140	Gasoline and Oil	4,316	5,000	11,302	9,000
06185	Medical/Safety Supp	406	500	78	500
06190	Other Operation Supp	595	500	896	500
06320	Equip Repair Parts	1,106	1,000	1,490	1,000
06330	Motor Vehicle Parts	10,732	10,000	13,589	8,000
06340	Electrical Supplies	141	200	0	200
06350	Hardware Supplies	297	0	276	0
06380	Janitor/Clean Supply	544	500	547	500
	Subtotal Supplies	23,159	20,250	34,475	23,250
07110	Telephone	1,427	1,400	2,039	1,700
	Subtotal Services	1,427	1,400	2,039	1,700
07440	Waste Disposal Serv	174	0	0	0
	Subtotal Utilities	174	0	0	0
	Totals	295,511	278,794	275,563	283,317

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1131 Support Operations/Mechanical Systems				
Revenue					
Expense					
04010	Regular Salaries	286,626	298,957	251,736	233,630
04050	Reg Sal - Overtime	10,186	7,000	16,961	7,000
	Subtotal Personnel	296,812	305,957	268,697	240,630
05010	Group Health Insurance	68,383	81,250	64,812	65,000
05020	Group Life Insurance	994	970	849	764
05510	Uniforms	354	650	350	500
	Subtotal Benefits	69,732	82,870	66,010	66,264
06010	Stationery/Supplies	0	50	0	0
06100	Sm Tools and Equip.	3,542	2,500	2,877	2,500
06120	Chemicals and Fertilizers	256	200	375	500
06130	Construct. Materials	21	0	64	0
06140	Gasoline and Oil	4,546	4,500	8,777	8,000
06170	Plumbing Supplies	954	1,000	2,685	1,500
06185	Medical/Safety Supp	130	1,000	171	500
06190	Other Operation Supp	150	200	745	400
06310	Building Supplies	0	500	0	0
06320	Equip Repair Parts	-2	200	1,400	200
06330	Motor Vehicle Parts	5,018	3,000	2,310	2,000
06350	Hardware Supplies	5	100	186	200
06380	Janitor/Clean Supply	12	150	8	150
	Subtotal Supplies	14,632	13,400	19,598	15,950
07080	Education/Training	115	1,000	0	0
07110	Telephone	3,542	3,500	3,596	3,500
07130	Travel	0	400	0	0
07530	Equipment	0	250	0	0
07540	Automotive	28	200	0	500
	Subtotal Services	3,684	5,350	3,596	4,000
09909	Perm Trans to CIP-Salaries	-15,130	0	0	0
	Subtotal Fund Transfers	-15,130	0	0	0
	Totals	369,731	407,577	357,901	326,844

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1132 Support Operations/Electrical				
Revenue					
Expense					
04010	Regular Salaries	58,879	60,878	57,762	60,505
04050	Reg Sal - Overtime	2,336	1,500	3,237	3,000
	Subtotal Personnel	61,214	62,378	60,999	63,505
05010	Group Health Insurance	16,512	16,250	14,957	16,250
05020	Group Life Insurance	209	195	191	195
05510	Uniforms	233	125	184	125
	Subtotal Benefits	16,954	16,570	15,332	16,570
06100	Sm Tools and Equip.	678	2,000	716	1,500
06140	Gasoline and Oil	3,105	3,500	6,104	6,000
06185	Medical/Safety Supp	11	300	260	300
06190	Other Operation Supp	755	250	0	0
06320	Equip Repair Parts	78	1,500	0	1,000
06330	Motor Vehicle Parts	1,073	2,000	1,230	2,000
06340	Electrical Supplies	799	3,000	1,590	2,500
06350	Hardware Supplies	31	200	0	0
06380	Janitor/Clean Supply	0	50	0	0
	Subtotal Supplies	6,530	12,800	9,901	13,300
07110	Telephone	1,038	800	899	800
07540	Automotive	0	500	0	500
07590	Other Serv/Rep & Mtc	36	500	0	500
07690	Rental-Other	0	1,000	1,033	1,300
	Subtotal Services	1,074	2,800	1,932	3,100
	Totals	85,771	94,548	88,163	96,475

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1133 Support Operations/Facility & Build Mtc				
Expense					
04010	Regular Salaries	123,829	166,991	164,002	171,499
04050	Reg Sal - Overtime	2,119	1,500	3,534	2,000
04110	Seasonal Salaries	33,237	26,680	19,588	32,000
04150	Seasonal Wages OT	381	400	261	400
	Subtotal Personnel	159,566	195,571	187,385	205,899
05010	Group Health Insurance	39,628	48,750	56,087	65,000
05020	Group Life Insurance	403	555	545	568
05510	Uniforms	48	375	155	375
	Subtotal Benefits	40,079	49,680	56,787	65,943
06100	Sm Tools and Equip.	4,190	2,000	4,536	2,000
06130	Construct. Materials	247	500	19	300
06140	Gasoline and Oil	2,143	4,000	5,316	6,000
06180	Paint and Supplies	517	500	315	500
06185	Medical/Safety Supp	287	500	477	400
06190	Other Operation Supp	42	500	43	300
06320	Equip Repair Parts	0	500	22	250
06330	Motor Vehicle Parts	1,889	2,000	5,614	2,000
06340	Electrical Supplies	24	100	35	100
06350	Hardware Supplies	89	200	533	500
06380	Janitor/Clean Supply	106	200	39	200
	Subtotal Supplies	9,535	11,000	16,949	12,550
07110	Telephone	996	1,200	1,099	1,200
07540	Automotive	89	500	0	500
07630	Port-O-Lets	13,700	20,000	20,285	18,000
	Subtotal Services	14,786	21,700	21,385	19,700
07440	Waste Disposal Serv	28,341	25,000	37,250	26,000
	Subtotal Utilities	28,341	25,000	37,250	26,000
	Totals	252,306	302,951	319,756	330,092

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1140 Park Support Services				
Revenue					
35200	Park Rentals	2,217	7,000	7,699	7,000
35300	Equipment Rental	-166	0	1,526	0
	Subtotal Fees	2,051	7,000	9,225	7,000
	Totals	2,051	7,000	9,225	7,000
Expense					
04010	Regular Salaries	50,801	54,485	44,317	102,843
04050	Reg Sal - Overtime	318	500	213	500
04110	Seasonal Salaries	7,958	41,216	0	16,800
04150	Seasonal Wages OT	311	250	0	250
	Subtotal Personnel	59,388	96,451	44,530	120,393
05010	Group Health Insurance	13,209	16,250	8,725	32,500
05020	Group Life Insurance	169	173	99	344
05510	Uniforms	320	250	80	250
	Subtotal Benefits	13,698	16,673	8,904	33,094
06100	Sm Tools and Equip.	421	600	1,058	700
06130	Construct. Materials	1,478	900	10	700
06140	Gasoline and Oil	1,683	3,000	2,897	5,000
06180	Paint and Supplies	114	250	101	250
06185	Medical/Safety Supp	479	300	0	100
06190	Other Operation Supp	213	200	764	500
06310	Building Supplies	591	400	49	250
06320	Equip Repair Parts	579	2,000	932	1,500
06330	Motor Vehicle Parts	3,201	3,000	6,457	3,000
06340	Electrical Supplies	432	750	313	500
06350	Hardware Supplies	334	300	189	300
06380	Janitor/Clean Supply	47	100	20	100
	Subtotal Supplies	9,573	11,800	12,790	12,900
07090	Other Prof Services	5	0	186	0
07110	Telephone	1,242	1,100	653	800
07510	Building	897	1,000	0	750
07530	Equipment	33	400	0	400
07540	Automotive	56	300	36	300
07590	Other Serv/Rep & Mtc	0	0	126	0
07620	Machinery/Equipment	476	2,000	2,414	2,000
07630	Port-O-Lets	345	0	0	0
	Subtotal Services	3,054	4,800	3,415	4,250
	Totals	85,713	129,724	69,639	170,637

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1141 Talcott Maintenance Building				
Revenue					
39500	Misc Income-General	149	300	688	200
	Subtotal Other	149	300	688	200
	Totals	149	300	688	200
Expense					
05510	Uniforms	149	1,500	2,091	2,500
	Subtotal Benefits	149	1,500	2,091	2,500
06010	Stationery/Supplies	286	100	298	300
06100	Sm Tools and Equip.	711	500	1,705	500
06130	Construct. Materials	25	500	32	400
06140	Gasoline and Oil	893	200	367	400
06170	Plumbing Supplies	289	100	163	200
06180	Paint and Supplies	0	2,000	0	2,000
06185	Medical/Safety Supp	83	200	207	200
06190	Other Operation Supp	346	400	772	300
06310	Building Supplies	42	100	444	300
06320	Equip Repair Parts	81	200	638	400
06330	Motor Vehicle Parts	38	100	188	100
06340	Electrical Supplies	373	400	65	400
06350	Hardware Supplies	258	250	146	250
06380	Janitor/Clean Supply	606	500	1,418	1,200
	Subtotal Supplies	4,031	5,550	6,442	6,950
07040	Security	1,083	1,200	1,083	1,200
07510	Building	2,571	1,000	0	1,000
07560	Contractual Maint	2,119	1,000	3,482	1,000
07590	Other Serv/Rep & Mtc	0	1,000	3,247	500
07690	Rental-Other	0	100	0	300
	Subtotal Services	5,773	4,300	7,812	4,000
07410	Gas and Heating Oil	6,872	6,500	8,229	6,500
07420	Electricity	5,208	6,500	5,692	6,500
07430	Water	797	1,500	2,397	1,500
07440	Waste Disposal Serv	0	0	0	1,000
	Subtotal Utilities	12,877	14,500	16,318	15,500
	Totals	22,830	25,850	32,663	28,950

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1142 Park & Maintenance Operations				
Expense					
04010	Regular Salaries	201,310	206,482	205,620	212,694
	Subtotal Personnel	201,310	206,482	205,620	212,694
05010	Group Health Insurance	29,442	39,000	35,896	39,000
05020	Group Life Insurance	623	688	690	708
05510	Uniforms	125	400	570	125
	Subtotal Benefits	30,190	40,088	37,155	39,833
06010	Stationery/Supplies	25	200	14	200
06055	Employee Recognition	0	600	177	600
06100	Sm Tools and Equip.	2,780	1,000	2,211	1,500
06140	Gasoline and Oil	4,435	4,500	6,823	6,000
06165	Meeting Expense	0	150	0	0
06185	Medical/Safety Supp	529	5,000	2,418	5,000
06190	Other Operation Supp	187	250	595	250
06310	Building Supplies	0	500	88	500
06320	Equip Repair Parts	705	0	407	500
06330	Motor Vehicle Parts	2,882	2,000	4,441	3,000
06350	Hardware Supplies	125	0	4	0
	Subtotal Supplies	11,668	14,200	17,177	17,550
07090	Other Prof Services	96	9,500	1,488	9,500
07110	Telephone	480	1,500	784	900
	Subtotal Services	576	11,000	2,272	10,400
	Totals	243,744	271,770	262,223	280,477

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1144 Athletic Field Support				
Expense					
04010	Regular Salaries	0	0	6,038	47,042
04110	Seasonal Salaries	4,810	5,000	3,229	41,472
04150	Seasonal Wages OT	0	0	0	1,500
	Subtotal Personnel	4,810	5,000	9,266	90,014
05010	Group Health Insurance	0	0	2,493	16,250
05020	Group Life Insurance	0	0	26	158
	Subtotal Benefits	0	0	2,518	16,408
06100	Sm Tools and Equip.	0	0	0	1,000
06140	Gasoline and Oil	0	0	37	4,000
06180	Paint and Supplies	1,028	0	0	1,000
06190	Other Operation Supp	0	0	0	500
06300	Ground Material	128	0	0	10,000
06320	Equip Repair Parts	490	0	830	2,000
06330	Motor Vehicle Parts	0	0	0	1,000
06350	Hardware Supplies	0	0	0	300
06360	Park Equip Repair	0	0	0	2,000
	Subtotal Supplies	1,645	0	867	21,800
07530	Equipment	0	0	0	1,000
07620	Machinery/Equipment	0	0	0	1,200
	Subtotal Services	0	0	0	2,200
	Totals	6,455	5,000	12,652	130,422

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1200 Marinelli Stadium Maintenance				
Revenue					
35130	Facility Rental	4,500	7,500	6,000	7,500
	Subtotal Fees	4,500	7,500	6,000	7,500
	Totals	4,500	7,500	6,000	7,500
Expense					
06120	Chemicals and Fertilizers	117	0	0	0
06130	Construct. Materials	0	300	0	300
06170	Plumbing Supplies	0	300	0	300
06340	Electrical Supplies	0	0	0	250
	Subtotal Supplies	117	600	0	850
07020	Legal	0	400	0	400
07040	Security	423	550	423	550
	Subtotal Services	423	950	423	950
07420	Electricity	1,792	700	2,309	1,500
07430	Water	1,943	1,000	529	250
	Subtotal Utilities	3,735	1,700	2,837	1,750
	Totals	4,275	3,250	3,260	3,550

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1205 Downtown Zone Parks				
Revenue					
32110	Grants/Federal	0	0	477	0
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	477	0
35132	Shelter Rentals	0	1,000	1,058	1,000
36100	Picnic Permits	490	0	0	0
	Subtotal Fees	490	1,000	1,058	1,000
39220	Money Donations	2,062	820	820	910
39500	Misc Income-General	137	0	0	0
	Subtotal Other	2,199	820	820	910
	Totals	2,689	5,120	2,355	1,910
Expense					
04010	Regular Salaries	58,446	56,737	57,168	60,204
04050	Reg Sal - Overtime	1,293	2,000	2,884	2,000
04110	Seasonal Salaries	24,018	49,600	46,668	59,456
04150	Seasonal Wages OT	859	2,000	1,134	2,000
	Subtotal Personnel	84,616	110,337	107,853	123,660
05010	Group Health Insurance	13,209	16,250	14,957	16,250
05020	Group Life Insurance	184	189	189	195
05510	Uniforms	125	125	125	250
	Subtotal Benefits	13,519	16,564	15,270	16,695
06010	Stationery/Supplies	21	50	1	50
06100	Sm Tools and Equip.	3,238	2,500	2,824	2,000
06110	Plant Materials	0	100	0	100
06120	Chemicals and Fertilizers	245	700	576	700
06130	Construct. Materials	521	400	382	500
06140	Gasoline and Oil	5,960	5,000	7,467	8,000
06170	Plumbing Supplies	82	500	155	300
06180	Paint and Supplies	735	1,000	1,266	1,000
06185	Medical/Safety Supp	609	600	618	750
06190	Other Operation Supp	831	500	638	500
06300	Ground Material	490	1,000	551	1,200
06310	Building Supplies	406	500	56	300
06320	Equip Repair Parts	465	500	1,784	1,500
06330	Motor Vehicle Parts	1,029	1,500	17	1,500
06340	Electrical Supplies	159	500	78	400
06350	Hardware Supplies	370	500	508	500
06360	Park Equip Repair	1,294	2,000	4,827	2,000
06365	Irrigation System Repair Supplies	0	300	0	300
06380	Janitor/Clean Supply	1,770	1,500	2,140	2,500
06410	Supplies	0	0	106	0
	Subtotal Supplies	18,224	19,650	23,995	24,100
07080	Education/Training	165	400	111	1,000
07090	Other Prof Services	0	100	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	960	480	1,264	650
07510	Building	0	300	0	250
07521	Irrigation Sys Repair Services	0	300	0	300
07530	Equipment	0	200	108	200
07540	Automotive	0	400	0	300
07560	Contractual Maint	230	500	473	500
07690	Rental-Other	0	250	0	250
	Subtotal Services	1,355	2,930	1,956	3,450
07420	Electricity	7,458	8,000	6,934	7,500
07430	Water	5,087	4,500	4,920	4,000
07440	Waste Disposal Serv	0	300	0	250
	Subtotal Utilities	12,545	12,800	11,853	11,750
	Totals	130,258	162,281	160,928	179,655

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1210 Southeast Zone Parks				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
35132	Shelter Rentals	0	12,000	14,274	12,500
36100	Picnic Permits	4,151	0	0	0
	Subtotal Fees	4,151	12,000	14,274	12,500
39500	Misc Income-General	31	0	0	0
	Subtotal Other	31	0	0	0
	Totals	4,182	15,300	14,274	12,500
Expense					
04010	Regular Salaries	58,338	99,306	59,617	62,948
04050	Reg Sal - Overtime	1,061	4,000	608	2,000
04110	Seasonal Salaries	41,549	71,920	57,552	78,351
04150	Seasonal Wages OT	1,018	1,000	2,131	2,000
	Subtotal Personnel	101,966	176,226	119,907	145,299
05010	Group Health Insurance	13,209	32,500	29,913	32,500
05020	Group Life Insurance	193	331	198	204
05510	Uniforms	0	125	65	250
	Subtotal Benefits	13,403	32,956	30,176	32,954
06010	Stationery/Supplies	0	50	17	50
06100	Sm Tools and Equip.	935	2,000	1,716	2,000
06120	Chemicals and Fertilizers	0	250	218	250
06130	Construct. Materials	2,648	500	865	750
06140	Gasoline and Oil	6,935	7,500	6,574	9,000
06170	Plumbing Supplies	189	500	317	400
06180	Paint and Supplies	1,023	1,000	631	1,000
06185	Medical/Safety Supp	180	300	350	300
06190	Other Operation Supp	627	1,200	1,826	500
06300	Ground Material	403	500	503	500
06310	Building Supplies	480	400	463	400
06320	Equip Repair Parts	3,872	3,500	5,682	3,000
06330	Motor Vehicle Parts	792	2,500	4,461	3,000
06340	Electrical Supplies	385	1,000	569	500
06350	Hardware Supplies	133	300	557	400
06360	Park Equip Repair	1,209	2,500	1,524	2,000
06380	Janitor/Clean Supply	1,022	2,000	2,249	2,500
06410	Supplies	66	0	0	0
	Subtotal Supplies	20,898	26,000	28,522	26,550
07040	Security	846	1,200	846	1,200
07080	Education/Training	0	400	0	1,000
07110	Telephone	237	500	270	400
07130	Travel	0	100	0	300
07510	Building	0	750	106	500
07521	Irrigation Sys Repair Services	0	200	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07530	Equipment	0	500	0	500
07540	Automotive	57	500	0	500
07560	Contractual Maint	1,988	1,000	1,706	1,500
07590	Other Serv/Rep & Mtc	55	0	604	0
07620	Machinery/Equipment	0	100	0	100
	Subtotal Services	3,183	5,250	3,532	6,000
07410	Gas and Heating Oil	638	800	731	700
07420	Electricity	2,837	3,200	2,979	3,000
07430	Water	7,296	7,000	6,639	5,500
07440	Waste Disposal Serv	0	100	0	100
	Subtotal Utilities	10,771	11,100	10,350	9,300
	Totals	150,220	251,532	192,486	220,103

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1211 Contractual Services				
Revenue					
Expense					
04110	Seasonal Salaries	0	10,800	0	0
	Subtotal Personnel	0	10,800	0	0
07511	Vandalism Repair/Graffiti Removal	0	500	0	500
07554	Landscape Install/Mtce	17,958	25,000	11,621	20,000
07556	Contractual Mowing	477,747	493,876	502,286	522,781
07557	Contract Chem Application	6,685	8,000	9,209	10,000
07560	Contractual Maint	41,521	70,000	11,000	60,000
	Subtotal Services	543,910	597,376	534,116	613,281
	Totals	543,910	608,176	534,116	613,281

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1212 Geese Control				
Revenue					
37200	Merchandise	15	0	0	0
	Subtotal Fees	15	0	0	0
	Totals	15	0	0	0
Expense					
04010	Regular Salaries	0	0	0	6,173
04110	Seasonal Salaries	2,351	3,840	172	4,270
	Subtotal Personnel	2,351	3,840	172	10,443
05010	Group Health Insurance	1,141	0	0	1,950
05020	Group Life Insurance	0	0	0	22
	Subtotal Benefits	1,141	0	0	1,972
06100	Sm Tools and Equip.	0	300	0	200
06140	Gasoline and Oil	59	450	0	300
06165	Meeting Expense	13	50	0	25
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	0	200	0	150
06230	Merchandise (Resale)	34	0	0	0
06290	Sales Tax	1	0	0	0
06320	Equip Repair Parts	0	200	0	100
06330	Motor Vehicle Parts	0	500	122	200
06380	Janitor/Clean Supply	0	50	0	25
06410	Supplies	0	70	0	50
	Subtotal Supplies	107	1,920	122	1,150
07080	Education/Training	0	100	0	0
	Subtotal Services	0	100	0	0
	Totals	3,599	5,860	295	13,565

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1215 Snow Operations				
Expense					
04110	Seasonal Salaries	8,642	15,200	6,365	14,760
04150	Seasonal Wages OT	776	1,000	721	1,000
	Subtotal Personnel	9,418	16,200	7,086	15,760
06100	Sm Tools and Equip.	1,511	1,000	3,486	1,000
06120	Chemicals and Fertilizers	30,348	30,000	36,079	34,000
06140	Gasoline and Oil	964	1,000	2,527	1,500
06185	Medical/Safety Supp	15	250	501	300
06190	Other Operation Supp	719	500	852	200
06320	Equip Repair Parts	1,631	3,500	10,134	4,000
06350	Hardware Supplies	398	100	62	100
	Subtotal Supplies	35,585	36,350	53,643	41,100
07555	Contractual Snow Removal	10,920	15,000	16,411	18,000
07590	Other Serv/Rep & Mtc	367	500	121	100
07620	Machinery/Equipment	0	500	0	300
	Subtotal Services	11,287	16,000	16,532	18,400
	Totals	56,290	68,550	77,261	75,260

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1230 South Central Zone Parks				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
35132	Shelter Rentals	0	3,000	4,376	4,000
36100	Picnic Permits	1,225	0	0	0
	Subtotal Fees	1,225	3,000	4,376	4,000
39500	Misc Income-General	203	200	0	0
	Subtotal Other	203	200	0	0
	Totals	1,428	6,500	4,376	4,000
Expense					
04010	Regular Salaries	56,968	58,149	58,546	61,685
04050	Reg Sal - Overtime	1,630	2,000	1,891	2,000
04110	Seasonal Salaries	36,972	69,312	51,072	79,808
04150	Seasonal Wages OT	838	2,000	2,886	2,000
	Subtotal Personnel	96,409	131,461	114,394	145,493
05010	Group Health Insurance	22,034	32,500	29,913	32,500
05020	Group Life Insurance	189	193	193	200
05510	Uniforms	0	250	230	250
	Subtotal Benefits	22,223	32,943	30,336	32,950
06010	Stationery/Supplies	23	50	16	50
06020	Books/Period/Manuals	0	50	0	50
06100	Sm Tools and Equip.	1,583	2,000	2,082	2,000
06110	Plant Materials	0	100	0	50
06120	Chemicals and Fertilizers	52	300	378	400
06130	Construct. Materials	469	500	557	600
06140	Gasoline and Oil	2,973	7,000	4,947	8,000
06170	Plumbing Supplies	609	500	368	400
06180	Paint and Supplies	795	1,500	1,535	2,000
06185	Medical/Safety Supp	486	500	899	500
06190	Other Operation Supp	1,047	1,000	390	1,000
06300	Ground Material	513	750	203	700
06310	Building Supplies	79	600	157	500
06320	Equip Repair Parts	2,912	2,500	2,520	2,500
06330	Motor Vehicle Parts	2,175	1,500	3,339	1,500
06340	Electrical Supplies	620	0	411	500
06350	Hardware Supplies	614	1,000	210	500
06360	Park Equip Repair	1,612	2,000	1,780	2,000
06380	Janitor/Clean Supply	749	2,000	1,909	2,000
06390	Other Repairs/Maint	121	0	467	0
	Subtotal Supplies	17,430	23,850	22,167	25,250
07040	Security	614	650	423	650
07080	Education/Training	0	300	0	1,000
07090	Other Prof Services	0	50	0	50
07110	Telephone	1,562	650	1,487	1,200

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07130	Travel	0	100	0	300
07510	Building	0	400	0	300
07530	Equipment	291	500	76	400
07540	Automotive	0	500	0	500
07560	Contractual Maint	1,977	500	1,329	500
07590	Other Serv/Rep & Mtc	55	100	75	0
	Subtotal Services	4,499	3,750	3,390	4,900
07410	Gas and Heating Oil	0	500	0	100
07420	Electricity	13,065	13,000	13,671	12,500
07430	Water	4,391	4,000	3,756	3,500
07440	Waste Disposal Serv	0	100	0	100
	Subtotal Utilities	17,456	17,600	17,427	16,200
	Totals	158,017	209,604	187,715	224,793

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1240 Southwest Zone Parks				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
35132	Shelter Rentals	0	12,000	19,497	15,000
36100	Picnic Permits	8,731	0	0	0
36910	Metal Detecting	478	800	1,008	900
	Subtotal Fees	9,209	12,800	20,505	15,900
39400	Intrafund Income	0	0	5	0
39500	Misc Income-General	249	200	0	0
	Subtotal Other	249	200	5	0
	Totals	9,457	16,300	20,510	15,900
Expense					
04010	Regular Salaries	60,582	106,980	107,828	114,311
04050	Reg Sal - Overtime	1,021	4,000	2,838	4,000
04110	Seasonal Salaries	45,176	77,520	39,912	75,776
04150	Seasonal Wages OT	924	500	374	1,000
	Subtotal Personnel	107,704	189,000	150,951	195,087
05010	Group Health Insurance	13,209	32,500	14,957	32,500
05020	Group Life Insurance	218	357	357	371
05510	Uniforms	0	250	233	250
	Subtotal Benefits	13,428	33,107	15,546	33,121
06010	Stationery/Supplies	28	50	82	50
06100	Sm Tools and Equip.	1,876	2,500	2,519	2,500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	375	300	0	250
06130	Construct. Materials	1,368	1,000	673	800
06140	Gasoline and Oil	6,101	7,500	7,507	9,000
06170	Plumbing Supplies	213	600	1,212	800
06180	Paint and Supplies	804	1,000	925	750
06185	Medical/Safety Supp	847	600	511	600
06190	Other Operation Supp	1,358	1,000	901	600
06300	Ground Material	2,384	1,500	712	1,500
06310	Building Supplies	0	400	214	250
06320	Equip Repair Parts	2,202	3,000	2,482	3,000
06330	Motor Vehicle Parts	484	1,000	5,754	1,000
06340	Electrical Supplies	203	1,000	179	750
06350	Hardware Supplies	458	300	358	300
06360	Park Equip Repair	2,562	2,000	2,332	2,000
06380	Janitor/Clean Supply	1,952	2,500	2,333	2,500
	Subtotal Supplies	23,216	26,300	28,694	26,700
07040	Security	428	650	593	650
07080	Education/Training	130	400	0	400
07090	Other Prof Services	2,330	500	1,925	2,500
07110	Telephone	1,432	1,300	1,455	1,300

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07130	Travel	0	100	0	50
07170	Prof Relations	0	50	0	50
07510	Building	1,367	1,000	1,378	1,000
07530	Equipment	0	1,000	976	750
07540	Automotive	0	1,000	0	750
07560	Contractual Maint	1,521	1,000	908	750
07590	Other Serv/Rep & Mtc	55	0	219	0
07690	Rental-Other	308	300	109	250
	Subtotal Services	7,570	7,300	7,562	8,450
07410	Gas and Heating Oil	1,403	1,000	1,231	1,000
07420	Electricity	13,203	13,000	12,498	11,000
07430	Water	3,479	2,400	2,394	2,000
07440	Waste Disposal Serv	274	200	392	300
	Subtotal Utilities	18,359	16,600	16,515	14,300
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	170,277	272,307	219,269	273,758

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1242 Levings Lake Environmental				
Revenue					
35130	Facility Rental	0	0	0	0
	Subtotal Fees	0	0	0	0
	Totals	0	0	0	0
Expense					
04110	Seasonal Salaries	0	1,152	0	0
	Subtotal Personnel	0	1,152	0	0
06070	Signage Expense	0	400	0	200
06100	Sm Tools and Equip.	0	300	51	300
06110	Plant Materials	0	500	494	500
06120	Chemicals and Fertilizers	0	100	0	100
06130	Construct. Materials	111	200	0	100
06170	Plumbing Supplies	0	300	0	400
06180	Paint and Supplies	0	150	78	150
06185	Medical/Safety Supp	0	150	0	150
06190	Other Operation Supp	1,550	4,000	1,500	3,000
06300	Ground Material	0	500	79	2,000
06320	Equip Repair Parts	0	50	0	50
06340	Electrical Supplies	0	100	0	200
06350	Hardware Supplies	0	100	0	100
06380	Janitor/Clean Supply	101	50	0	50
	Subtotal Supplies	1,761	6,900	2,202	7,300
07040	Security	847	900	847	900
07530	Equipment	0	0	0	0
07554	Landscape Install/Mtce	0	0	0	0
07560	Contractual Maint	213	1,000	0	500
	Subtotal Services	1,060	1,900	847	1,400
	Totals	2,822	9,952	3,049	8,700

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1250 Northwest Zone Parks				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
35132	Shelter Rentals	0	6,000	9,257	8,000
36100	Picnic Permits	2,846	0	0	0
	Subtotal Fees	2,846	6,000	9,257	8,000
39500	Misc Income-General	24	0	0	0
	Subtotal Other	24	0	0	0
	Totals	2,870	9,300	9,257	8,000
Expense					
04010	Regular Salaries	58,296	99,306	59,893	62,948
04050	Reg Sal - Overtime	1,290	4,000	1,513	2,000
04110	Seasonal Salaries	44,282	68,688	64,891	86,860
04150	Seasonal Wages OT	1,988	1,000	3,722	2,000
	Subtotal Personnel	105,855	172,994	130,019	153,808
05010	Group Health Insurance	9,907	32,500	12,464	16,250
05020	Group Life Insurance	193	331	198	204
05510	Uniforms	177	250	189	250
	Subtotal Benefits	10,278	33,081	12,850	16,704
06010	Stationery/Supplies	0	50	28	50
06100	Sm Tools and Equip.	1,390	2,000	3,199	2,000
06110	Plant Materials	0	75	0	100
06120	Chemicals and Fertilizers	691	500	293	400
06130	Construct. Materials	96	100	1,294	200
06140	Gasoline and Oil	6,345	8,000	9,789	10,750
06170	Plumbing Supplies	596	500	71	400
06180	Paint and Supplies	608	750	570	600
06185	Medical/Safety Supp	223	300	321	300
06190	Other Operation Supp	362	400	619	400
06300	Ground Material	579	750	355	1,100
06310	Building Supplies	0	200	17	200
06320	Equip Repair Parts	5,393	4,000	7,338	4,000
06330	Motor Vehicle Parts	5,890	2,500	5,079	3,000
06340	Electrical Supplies	17	500	505	500
06350	Hardware Supplies	219	300	177	300
06360	Park Equip Repair	3,664	2,000	3,437	2,500
06380	Janitor/Clean Supply	1,066	1,000	1,924	2,000
06390	Other Repairs/Maint	23	100	296	100
	Subtotal Supplies	27,162	24,025	35,311	28,900
07040	Security	428	500	428	500
07080	Education/Training	110	750	0	1,000
07090	Other Prof Services	34	100	588	100
07110	Telephone	480	960	784	1,000
07130	Travel	0	300	0	300

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07510	Building	302	400	1,417	400
07530	Equipment	567	500	0	400
07540	Automotive	0	500	0	500
07560	Contractual Maint	101	200	106	200
07590	Other Serv/Rep & Mtc	0	200	116	0
07690	Rental-Other	53	100	344	200
	Subtotal Services	2,075	4,510	3,783	4,600
07410	Gas and Heating Oil	12	2,000	1,988	2,000
07420	Electricity	6,719	7,000	6,941	6,000
07430	Water	890	500	890	500
07440	Waste Disposal Serv	0	200	0	100
	Subtotal Utilities	7,620	9,700	9,819	8,600
	Totals	152,989	244,310	191,783	212,612

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1260 Northeast Zone Parks				
Revenue					
32110	Grants/Federal	0	0	6,507	0
32210	Grants/State	8,413	3,300	1,248	0
	Subtotal Intergovernmental	8,413	3,300	7,755	0
35132	Shelter Rentals	135	15,000	29,024	20,000
36100	Picnic Permits	8,454	0	0	0
	Subtotal Fees	8,589	15,000	29,024	20,000
39220	Money Donations	14,217	14,557	14,557	16,262
39301	Long Term Debt Issued	0	0	23,045	0
39400	Intrafund Income	0	0	227	0
39500	Misc Income-General	149	0	0	0
	Subtotal Other	14,366	14,557	37,829	16,262
	Totals	31,367	32,857	74,607	36,262
Expense					
04010	Regular Salaries	58,582	59,348	59,921	62,948
04050	Reg Sal - Overtime	1,217	2,000	2,206	2,000
04110	Seasonal Salaries	46,747	67,728	75,578	73,164
04150	Seasonal Wages OT	801	2,000	3,984	2,000
	Subtotal Personnel	107,347	131,076	141,689	140,112
05010	Group Health Insurance	13,209	16,250	29,913	32,500
05020	Group Life Insurance	193	198	198	204
05510	Uniforms	122	250	189	250
	Subtotal Benefits	13,524	16,698	30,300	32,954
06010	Stationery/Supplies	1,393	50	29	50
06020	Books/Period/Manuals	20	50	39	50
06070	Signage Expense	363	100	642	100
06100	Sm Tools and Equip.	2,006	2,000	2,093	2,000
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	319	300	229	300
06130	Construct. Materials	209	300	351	300
06140	Gasoline and Oil	5,553	8,000	9,859	11,500
06165	Meeting Expense	0	50	28	50
06170	Plumbing Supplies	839	750	882	750
06180	Paint and Supplies	1,583	2,000	2,081	2,000
06185	Medical/Safety Supp	475	500	587	500
06190	Other Operation Supp	203	500	93	100
06300	Ground Material	1,289	1,200	3,122	2,000
06310	Building Supplies	476	400	706	400
06320	Equip Repair Parts	3,219	2,000	4,083	2,500
06330	Motor Vehicle Parts	340	1,000	1,784	1,000
06340	Electrical Supplies	2,056	1,500	1,921	1,500
06350	Hardware Supplies	842	750	593	600
06360	Park Equip Repair	2,118	2,000	4,780	2,000
06380	Janitor/Clean Supply	3,910	3,200	6,672	3,500
06390	Other Repairs/Maint	0	50	248	50

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Supplies	27,212	26,750	40,822	31,300
07040	Security	888	1,000	3,302	2,000
07080	Education/Training	126	650	1,066	650
07090	Other Prof Services	6	50	27,759	50
07110	Telephone	1,248	1,200	1,271	1,200
07170	Prof Relations	0	50	0	50
07510	Building	1,695	500	724	500
07530	Equipment	108	0	85	0
07540	Automotive	913	300	307	300
07560	Contractual Maint	1,160	750	454	750
07690	Rental-Other	1,211	200	250	200
	Subtotal Services	7,356	4,700	35,218	5,700
07420	Electricity	18,557	15,000	19,462	15,000
07430	Water	2,363	2,000	3,671	2,000
07440	Waste Disposal Serv	259	100	0	100
	Subtotal Utilities	21,179	17,100	23,132	17,100
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	176,619	196,324	271,161	223,266

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1261 Perryville Peace Plaza				
Revenue					
39220	Money Donations	14,678	30,000	13,272	30,000
	Subtotal Other	14,678	30,000	13,272	30,000
	Totals	14,678	30,000	13,272	30,000
Expense					
06010	Stationery/Supplies	0	8,000	0	8,000
	Subtotal Supplies	0	8,000	0	8,000
07090	Other Prof Services	0	3,000	0	3,000
07554	Landscape Install/Mtce	14,678	15,000	13,272	15,000
07690	Rental-Other	0	4,000	0	4,000
	Subtotal Services	14,678	22,000	13,272	22,000
	Totals	14,678	30,000	13,272	30,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1270 Sinnissippi Maintenance Building				
Revenue					
39500	Misc Income-General	255	0	0	0
	Subtotal Other	255	0	0	0
	Totals	255	0	0	0
Expense					
06130	Construct. Materials	225	250	594	500
06140	Gasoline and Oil	787	700	255	250
06170	Plumbing Supplies	0	200	197	250
06180	Paint and Supplies	4	0	4	0
06185	Medical/Safety Supp	13	100	94	0
06190	Other Operation Supp	2,565	1,000	3,053	1,500
06310	Building Supplies	2,007	1,200	1,803	1,200
06320	Equip Repair Parts	1,815	1,000	3,463	1,000
06330	Motor Vehicle Parts	961	0	1,936	0
06340	Electrical Supplies	285	300	147	300
06350	Hardware Supplies	533	1,000	2,340	1,500
06380	Janitor/Clean Supply	94	100	850	900
	Subtotal Supplies	9,289	5,850	14,737	7,400
07040	Security	313	500	313	350
07090	Other Prof Services	2,405	2,000	2,380	2,000
07510	Building	3,300	2,000	334	1,000
07530	Equipment	923	800	843	300
07560	Contractual Maint	6,106	6,000	3,770	4,000
07590	Other Serv/Rep & Mtc	0	500	0	500
07620	Machinery/Equipment	0	1,000	0	500
	Subtotal Services	13,047	12,800	7,640	8,650
07410	Gas and Heating Oil	5,077	7,000	8,364	9,000
07420	Electricity	7,830	9,000	9,040	9,000
07430	Water	2,075	1,800	2,448	1,800
07440	Waste Disposal Serv	375	1,000	1,226	1,200
	Subtotal Utilities	15,357	18,800	21,078	21,000
	Totals	37,693	37,450	43,455	37,050

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1275 Sinnissippi Music Shell-Maintenance				
Revenue					
35200	Park Rentals	2,375	3,000	3,650	3,700
	Subtotal Fees	2,375	3,000	3,650	3,700
39500	Misc Income-General	35	0	0	0
	Subtotal Other	35	0	0	0
	Totals	2,410	3,000	3,650	3,700
Expense					
05510	Uniforms	5	150	0	0
	Subtotal Benefits	5	150	0	0
06070	Signage Expense	0	300	0	400
06110	Plant Materials	194	0	0	0
06140	Gasoline and Oil	0	0	21	0
06180	Paint and Supplies	0	0	2,322	500
06310	Building Supplies	67	200	541	400
06320	Equip Repair Parts	4,155	0	963	0
06340	Electrical Supplies	1,232	200	690	400
06380	Janitor/Clean Supply	0	0	0	400
06410	Supplies	197	600	410	600
	Subtotal Supplies	5,845	1,300	4,948	2,700
07040	Security	424	500	424	500
07090	Other Prof Services	0	300	0	0
07510	Building	0	500	0	500
07557	Contract Chem Application	0	3,200	0	0
07590	Other Serv/Rep & Mtc	250	1,000	0	1,000
07620	Machinery/Equipment	302	4,000	275	2,000
07630	Port-O-Lets	107	800	1,118	800
	Subtotal Services	1,083	10,300	1,817	4,800
07420	Electricity	1,246	1,500	1,206	1,500
	Subtotal Utilities	1,246	1,500	1,206	1,500
	Totals	8,178	13,250	7,971	9,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1280 Atwood Park Maintenance				
Revenue					
39220	Money Donations	18,692	37,984	40,039	43,140
39500	Misc Income-General	1	0	0	0
	Subtotal Other	18,693	37,984	40,039	43,140
	Totals	18,693	37,984	40,039	43,140
Expense					
04010	Regular Salaries	96,088	116,780	113,104	116,500
04050	Reg Sal - Overtime	513	0	1,351	0
04110	Seasonal Salaries	23,663	13,443	13,926	16,640
04150	Seasonal Wages OT	210	0	116	0
	Subtotal Personnel	120,474	130,223	128,498	133,140
05010	Group Health Insurance	19,814	32,500	29,913	32,500
05020	Group Life Insurance	283	382	370	389
05510	Uniforms	16	0	20	0
	Subtotal Benefits	20,113	32,882	30,303	32,889
06100	Sm Tools and Equip.	398	170	2,769	200
06120	Chemicals and Fertilizers	36	50	431	100
06130	Construct. Materials	1,040	270	1,872	200
06140	Gasoline and Oil	2,795	4,226	6,141	4,226
06170	Plumbing Supplies	0	100	61	100
06180	Paint and Supplies	28	100	9	100
06185	Medical/Safety Supp	73	160	281	100
06190	Other Operation Supp	201	100	237	100
06300	Ground Material	300	300	25	300
06310	Building Supplies	40	300	48	200
06320	Equip Repair Parts	1,429	800	1,703	600
06330	Motor Vehicle Parts	19	70	574	50
06340	Electrical Supplies	136	60	109	50
06350	Hardware Supplies	69	200	1,141	150
06360	Park Equip Repair	0	300	718	300
06380	Janitor/Clean Supply	0	100	109	100
	Subtotal Supplies	6,563	7,306	16,228	6,876
07040	Security	1,078	1,478	1,150	1,478
07080	Education/Training	0	100	0	100
07110	Telephone	720	880	840	880
07140	Mileage	95	0	0	0
07510	Building	0	100	0	100
07530	Equipment	457	580	149	580
07540	Automotive	0	560	0	500
07560	Contractual Maint	427	100	0	100
07590	Other Serv/Rep & Mtc	0	100	0	100
07630	Port-O-Lets	0	750	0	750
07690	Rental-Other	306	170	0	100
	Subtotal Services	3,083	4,818	2,139	4,688
07420	Electricity	677	2,000	629	2,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	540	700	810	700
	Subtotal	1,217	2,700	1,439	2,700
	Totals	151,451	177,929	178,606	180,293

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1285 Dog Parks				
Revenue					
33570	Dog Park License	0	0	0	25,000
	Subtotal Fees	0	0	0	25,000
39220	Money Donations	0	0	0	5,700
	Subtotal Other	0	0	0	5,700
	Totals	0	0	0	30,700
Expense					
04110	Seasonal Salaries	0	0	0	1,392
	Subtotal Personnel	0	0	0	1,392
06010	Stationery/Supplies	0	0	0	25
06070	Signage Expense	0	0	0	300
06100	Sm Tools and Equip.	0	0	0	50
06140	Gasoline and Oil	0	0	0	100
06160	Program Foods	0	0	0	20
06165	Meeting Expense	0	0	0	50
06170	Plumbing Supplies	0	0	0	50
06185	Medical/Safety Supp	0	0	0	50
06190	Other Operation Supp	0	0	0	50
06300	Ground Material	0	0	0	1,200
06310	Building Supplies	0	0	0	150
06350	Hardware Supplies	0	0	0	150
06380	Janitor/Clean Supply	0	0	0	150
06410	Supplies	0	0	0	4,000
	Subtotal Supplies	0	0	0	6,345
07090	Other Prof Services	0	0	0	100
07557	Contract Chem Application	0	0	0	50
07590	Other Serv/Rep & Mtc	0	0	0	1,750
07630	Port-O-Lets	0	0	0	4,000
	Subtotal Services	0	0	0	5,900
07430	Water	0	0	0	200
	Subtotal Utilities	0	0	0	200
	Totals	0	0	0	13,837

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	01 Corporate				
Department:	1300 Volunteer Work Programs				
Expense					
04110	Seasonal Salaries	0	1,536	0	0
	Subtotal Personnel	0	1,536	0	0
06100	Sm Tools and Equip.	1,068	2,000	1,244	1,500
06165	Meeting Expense	18	200	54	200
06180	Paint and Supplies	970	2,000	998	1,500
06185	Medical/Safety Supp	223	400	99	400
06190	Other Operation Supp	98	400	453	400
06320	Equip Repair Parts	0	100	22	100
06380	Janitor/Clean Supply	47	400	46	400
	Subtotal Supplies	2,424	5,500	2,915	4,500
	Totals	2,424	7,036	2,915	4,500

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 01	Corporate				
Revenue					
	Property Taxes	6,284,129	6,644,374	6,744,400	6,975,021
	Other Taxes	549,363	270,600	1,203,429	488,750
	Intergovernmental	32,447	39,703	26,910	0
	Fees	155,439	176,420	211,616	218,680
	Interest	17,410	9,200	1,198	2,000
	Other	182,358	189,368	203,179	209,509
	Totals	7,221,146	7,329,665	8,390,733	7,893,960
Expense					
	Personnel	5,589,108	6,022,715	5,694,389	6,524,373
	Benefits	1,080,913	1,382,160	1,170,257	1,421,930
	Supplies	506,375	584,905	679,907	672,494
	Services	2,031,337	2,551,966	2,143,480	2,680,026
	Utilities	268,023	272,700	300,689	270,300
	Fund Transfers	-2,382,747	-3,484,781	-1,667,459	-3,675,163
	Totals	7,093,009	7,329,665	8,321,264	7,893,960

Date: 5/19/2022 **Rockford Park District - 2022 Annual Budget (Expenses by Function)**

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund:	01 Corporate				
Revenue					
	Taxes	6,284,129	6,644,374	6,744,400	6,975,021
	Other Taxes	549,363	270,600	1,203,429	488,750
	Intergovernmental	32,447	39,703	26,910	0
	Fees	187,414	207,870	232,641	255,130
	Interest	17,410	9,200	1,198	2,000
	Other	150,383	157,918	182,154	173,059
	Totals	7,221,146	7,329,665	8,390,733	7,893,960
Administration Expense					
	Personnel	3,356,831	3,245,573	3,215,633	3,592,966
	Benefits	667,312	812,583	693,513	851,025
	Supplies	103,264	132,879	145,311	145,323
	Services	1,342,962	1,745,057	1,418,295	1,861,717
	Utilities	84,267	90,900	91,867	89,400
	Totals	5,554,636	6,026,992	5,564,620	6,540,431
Park Operations Expense					
	Personnel	2,232,277	2,777,142	2,478,756	2,931,407
	Benefits	413,601	569,577	476,744	570,905
	Supplies	403,112	452,026	534,596	527,171
	Services	688,375	806,909	725,185	818,309
	Utilities	183,756	181,800	208,822	180,900
	Totals	3,921,121	4,787,454	4,424,104	5,028,692
Other					
	Fund Transfers	-2,382,747	-3,484,781	-1,667,459	-3,675,163
	Totals	-2,382,747	-3,484,781	-1,667,459	-3,675,163

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 01 Corporate								
Revenue								
31110	Real Estate Taxes	6,304,888	6,284,401	6,654,631	6,739,842	6,981,771	327,140	5%
31210	Prior Year Taxes	-10,420	-1,240	-10,257	3,083	-6,750	3,507	-34%
31310	Payment In Lieu of Taxes	0	968	0	1,476	0	0	0%
	Subtotal Property Taxes	6,294,468	6,284,129	6,644,374	6,744,400	6,975,021	330,647	5%
32230	Corp Pers Prop Repl	300,000	549,363	270,600	1,203,429	488,750	218,150	81%
	Subtotal Other Taxes	300,000	549,363	270,600	1,203,429	488,750	218,150	81%
32110	Grants/Federal	0	10,736	0	16,031	0	0	0%
32210	Grants/State	0	21,711	39,703	10,880	0	-39,703	-100%
	Subtotal Intergovernmental	0	32,447	39,703	26,910	0	-39,703	-100%
33570	Dog Park License	0	0	0	0	25,000	25,000	0%
33990	Other-Revenue Adjustments	0	0	0	-38	0	0	0%
35130	Facility Rental	9,000	4,500	7,500	6,000	7,500	0	0%
35132	Shelter Rentals	0	135	49,000	77,486	60,500	11,500	23%
35200	Park Rentals	12,490	4,592	10,000	11,349	10,700	700	7%
35300	Equipment Rental	0	-166	0	1,526	0	0	0%
35500	Lease Income	99,500	116,319	105,620	111,824	110,580	4,960	5%
36100	Picnic Permits	58,000	25,896	0	0	0	0	0%
36910	Metal Detecting	800	478	800	1,008	900	100	13%
36940	Garden Plots	3,500	3,670	3,500	2,070	3,500	0	0%
37200	Merchandise	0	15	0	392	0	0	0%
	Subtotal Fees	183,290	155,439	176,420	211,616	218,680	42,260	24%
39100	Interest	72,000	17,410	9,200	1,198	2,000	-7,200	-78%
	Subtotal Interest	72,000	17,410	9,200	1,198	2,000	-7,200	-78%
39220	Money Donations	128,081	132,274	147,818	148,781	164,359	16,541	11%
39301	Long Term Debt Issued	0	0	0	23,045	0	0	0%
39400	Intrafund Income	0	0	0	232	0	0	0%
39500	Misc Income-General	10,350	18,110	10,100	10,096	8,700	-1,400	-14%
39520	Advertising Revenue	25,000	20,375	19,450	9,425	19,450	0	0%
39530	Sponsorship Revenue	12,000	11,600	12,000	11,600	17,000	5,000	42%
39540	Contracted Services	5,000	0	0	0	0	0	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Subtotal Other	180,431	182,358	189,368	203,179	209,509	20,141	11%
	Totals	7,030,189	7,221,146	7,329,665	8,390,733	7,893,960	564,295	8%
Expense								
04010	Regular Salaries	4,741,848	4,871,181	4,977,117	4,797,923	5,283,409	306,292	6%
04050	Reg Sal - Overtime	38,000	38,976	44,250	59,230	42,300	-1,950	-4%
04060	Merit/Equity Adjustment	2,008	0	0	0	0	0	0%
04110	Seasonal Salaries	1,017,369	668,958	987,198	819,880	1,180,964	193,766	20%
04150	Seasonal Wages OT	17,214	9,993	14,150	17,356	17,700	3,550	25%
	Subtotal Personnel	5,816,439	5,589,108	6,022,715	5,694,389	6,524,373	501,658	8%
05010	Group Health Insurance	1,257,750	1,050,149	1,324,213	1,124,083	1,361,425	37,212	3%
05020	Group Life Insurance	16,518	16,106	17,435	16,461	18,503	1,068	6%
05510	Uniforms	6,875	2,636	7,000	5,595	7,932	932	13%
05520	Supplemental Insurance	0	8,226	10,812	13,992	15,070	4,258	39%
05910	Other Employ Benefit	6,500	3,796	22,700	10,127	19,000	-3,700	-16%
	Subtotal Benefits	1,287,643	1,080,913	1,382,160	1,170,257	1,421,930	39,770	3%
06010	Stationery/Supplies	21,455	7,241	19,872	6,437	20,325	453	2%
06015	Flowers/Food	900	245	900	428	850	-50	-6%
06020	Books/Period/Manuals	1,870	985	1,870	1,582	4,129	2,259	121%
06040	Copy/Duplicate Supp	0	126	0	0	0	0	0%
06050	Dedication Expenses	2,800	529	2,800	571	2,800	0	0%
06055	Employee Recognition	25,600	19,758	25,600	19,429	25,600	0	0%
06057	Volunteer Recognition	2,000	0	0	0	200	200	0%
06060	Sponsorship Expense	3,000	0	1,500	287	1,500	0	0%
06070	Signage Expense	2,700	738	2,650	4,130	5,590	2,940	111%
06100	Sm Tools and Equip.	40,350	54,122	41,680	55,022	41,850	170	0%
06110	Plant Materials	29,475	19,940	29,375	32,634	34,350	4,975	17%
06120	Chemicals and Fertilizers	33,100	34,952	38,500	43,241	43,750	5,250	14%
06130	Construct. Materials	6,800	11,436	8,370	8,666	8,400	30	0%
06140	Gasoline and Oil	106,000	83,300	97,876	125,832	135,776	37,900	39%
06150	Animal Feed/Supplies	300	484	300	738	350	50	17%
06160	Program Foods	500	65	300	330	220	-80	-27%
06165	Meeting Expense	15,976	9,964	11,107	17,014	17,109	6,002	54%
06170	Plumbing Supplies	8,650	6,344	8,100	7,835	8,550	450	6%
06180	Paint and Supplies	14,250	9,887	13,600	12,587	14,950	1,350	10%
06185	Medical/Safety Supp	28,900	14,713	29,910	29,682	30,250	340	1%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06190	Other Operation Supp	33,245	23,277	33,545	36,748	31,400	-2,145	-6%
06195	Office Furniture	1,250	129	1,100	1,037	1,100	0	0%
06230	Merchandise (Resale)	0	34	0	0	0	0	0%
06290	Sales Tax	0	1	0	68	0	0	0%
06300	Ground Material	23,000	16,872	21,500	20,777	35,000	13,500	63%
06310	Building Supplies	11,700	11,054	12,350	6,136	10,400	-1,950	-16%
06320	Equip Repair Parts	45,550	51,619	46,550	68,722	51,700	5,150	11%
06325	Computer Repair Parts	7,000	5,709	7,000	8,753	7,000	0	0%
06330	Motor Vehicle Parts	39,350	55,970	43,120	72,922	42,050	-1,070	-2%
06340	Electrical Supplies	25,475	11,884	21,910	11,141	20,550	-1,360	-6%
06350	Hardware Supplies	7,000	5,420	6,850	8,212	7,350	500	7%
06360	Park Equip Repair	14,250	12,594	13,750	20,250	16,300	2,550	19%
06365	Irrigation System Repair Supplies	850	1,272	1,150	685	1,150	0	0%
06370	Supplies to be Distributed	10,000	12,442	10,000	14,661	10,000	0	0%
06380	Janitor/Clean Supply	22,770	19,545	22,150	29,519	27,145	4,995	23%
06390	Other Repairs/Maint	150	144	150	1,035	150	0	0%
06410	Supplies	2,175	1,090	1,520	7,203	7,200	5,680	374%
06411	Supplies - Grant	0	0	0	0	0	0	0%
06420	Trophies/Prizes	100	0	0	33	0	0	0%
06430	Plaques/Awards/Mem.	2,900	2,062	2,950	2,793	2,950	0	0%
06440	Promotional Items	4,500	417	4,500	2,767	4,500	0	0%
06490	Other Prog/Ed Supp	500	10	500	0	0	-500	-100%
	Subtotal Supplies	596,391	506,375	584,905	679,907	672,494	87,589	15%
07015	Collection Expense	700	30	250	165	250	0	0%
07020	Legal	75,400	109,332	85,100	35,978	73,850	-11,250	-13%
07035	Veterinary Services	100	73	100	0	100	0	0%
07036	Screenings	28,300	16,817	20,000	41,988	35,500	15,500	78%
07040	Security	13,875	10,251	13,478	14,436	14,328	850	6%
07050	Consulting	62,800	49,733	54,000	64,083	81,600	27,600	51%
07060	Data Processing	1,200	1,169	1,165	1,287	1,247	82	7%
07065	Website Expenses	13,300	12,640	18,000	14,092	16,000	-2,000	-11%
07070	Emergency Contract Service	30,000	27,215	30,000	19,312	30,000	0	0%
07071	Program/Maintenance Contingen	150,000	0	150,000	0	150,000	0	0%
07080	Education/Training	51,266	8,814	47,857	31,347	35,100	-12,757	-27%
07090	Other Prof Services	51,550	21,709	55,200	80,460	73,400	18,200	33%
07094	Employee Wellness	17,500	10,788	20,000	19,120	20,000	0	0%
07110	Telephone	178,898	173,657	183,470	182,786	203,486	20,016	11%
07117	Data/Communication Line Mainten	256,400	231,898	264,000	250,401	293,000	29,000	11%
07120	Postage	17,175	10,974	12,809	7,981	12,125	-684	-5%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07130	Travel	16,400	1,460	6,700	186	6,750	50	1%
07140	Mileage	7,100	2,499	6,975	2,384	8,160	1,185	17%
07150	Education	8,500	3,792	8,360	5,013	8,250	-110	-1%
07170	Prof Relations	42,146	19,049	32,026	23,335	32,486	460	1%
07180	Intergovernmental Relations	2,000	120	2,000	0	2,000	0	0%
07210	Printing and Binding	13,700	6,266	11,200	5,226	10,700	-500	-4%
07220	Advertising	2,000	105	500	390	0	-500	-100%
07230	Legal Publications	2,200	1,075	1,700	785	1,600	-100	-6%
07510	Building	19,400	20,418	22,950	15,907	21,800	-1,150	-5%
07511	Vandalism Repair/Graffiti Removal	1,000	0	500	0	500	0	0%
07521	Irrigation Sys Repair Services	3,750	6,834	3,600	4,915	3,900	300	8%
07530	Equipment	13,400	5,604	12,030	3,973	11,380	-650	-5%
07540	Automotive	8,050	1,303	7,260	1,208	6,650	-610	-8%
07550	Office Equipment	100,000	92,224	90,000	95,184	90,000	0	0%
07554	Landscape Install/Mtce	44,000	35,029	43,500	27,018	38,500	-5,000	-11%
07555	Contractual Snow Removal	15,000	10,920	15,000	16,411	18,000	3,000	20%
07556	Contractual Mowing	465,000	477,747	493,876	502,286	522,781	28,905	6%
07557	Contract Chem Application	11,500	7,065	11,200	9,209	10,050	-1,150	-10%
07560	Contractual Maint	92,650	73,250	97,350	41,860	85,300	-12,050	-12%
07565	Contractual Dock Maintenance	28,000	18,173	24,000	16,250	20,000	-4,000	-17%
07590	Other Serv/Rep & Mtc	6,850	1,477	5,900	6,090	6,200	300	5%
07610	Building	2,410	2,410	0	0	0	0	0%
07620	Machinery/Equipment	11,960	1,459	9,950	6,913	8,950	-1,000	-10%
07630	Port-O-Lets	21,800	14,152	21,550	21,404	23,550	2,000	9%
07690	Rental-Other	58,882	45,092	58,752	33,847	60,500	1,748	3%
07710	Bank Service Charges	150,000	132,544	150,000	158,560	160,000	10,000	7%
07740	Software Use Agreements	415,040	355,803	453,075	374,719	476,180	23,105	5%
07760	Property Taxes	0	5,374	5,400	5,412	5,500	100	2%
07761	Property Tax Rebate	5,078	4,991	1,183	1,452	353	-830	-70%
07910	Intrafund Expense	1,000	0	0	107	0	0	0%
	Subtotal Services	2,517,280	2,031,337	2,551,966	2,143,480	2,680,026	128,060	5%
07410	Gas and Heating Oil	53,800	42,411	52,400	63,066	57,600	5,200	10%
07420	Electricity	146,500	133,849	137,900	131,863	128,300	-9,600	-7%
07430	Water	48,500	57,996	48,800	60,780	49,850	1,050	2%
07440	Waste Disposal Serv	32,885	32,392	32,400	43,285	32,850	450	1%
07490	Other Public Util	1,200	1,374	1,200	1,695	1,700	500	42%
	Subtotal Utilities	282,885	268,023	272,700	300,689	270,300	-2,400	-1%
09901	Grant Funding Transfer - IYIP	0	0	0	0	-43,520	-43,520	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09903	Grant Funding Transfer - Teen Rea	0	0	0	0	-9,245	-9,245	0%
09909	Perm Trans to CIP-Salaries	-115,000	-15,130	0	0	0	0	0%
09910	Perm Trans Cap Proj	0	650,000	0	2,380,000	0	0	0%
09911	Perm Trans Spec Rec	7,558	7,560	0	0	0	0	0%
09940	Perm Trans to Rec	-3,699,521	-2,824,516	-3,930,342	-3,880,308	-4,102,668	-172,326	4%
09950	Perm Trans to Corp	-25,317	-200,662	-130,862	-167,151	-75,480	55,382	-42%
09970	Perm Trans To Police	51,831	0	155,794	0	36,998	-118,796	-76%
09980	Perm Transfer to Retirement	200,000	0	310,629	0	393,752	83,123	27%
09981	Perm Transfer to Liability	110,000	0	110,000	0	125,000	15,000	14%
	Subtotal Fund Transfers	-3,470,449	-2,382,747	-3,484,781	-1,667,459	-3,675,163	-190,382	5%
	Totals	7,030,189	7,093,009	7,329,665	8,321,264	7,893,960	564,295	8%

INSURANCE BENEFITS

The Insurance Benefits Fund is an internal service fund established to account for contributions and health care expenditures for employees, retirees, museums, and COBRA participants.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1400	RPD Employees			
Revenue					
33900	EE-Medical Premiums	489,173	500,000	338,215	465,300
33901	RPD-Medical/Dental Premiums	2,197,832	2,747,715	2,324,118	2,815,370
33904	RPD-Life Insurance Premiums	35,237	36,603	35,041	40,124
33906	EE-Dental Premiums	0	0	0	16,830
	Subtotal Fees	2,722,242	3,284,318	2,697,374	3,337,624
39100	Interest	7,001	3,000	456	1,000
	Subtotal Interest	7,001	3,000	456	1,000
39500	Misc Income-General	0	0	6,478	0
	Subtotal Other	0	0	6,478	0
	Totals	2,729,243	3,287,318	2,704,308	3,338,624
Expense					
05012	Grp Health Providers	2,077,789	1,670,715	1,253,373	1,718,500
05013	Group Health Admin	235,716	280,000	201,179	215,000
05014	Grp Health Stop Loss	688,056	700,000	735,170	740,000
05015	Prescription Claims	469,150	500,000	498,294	500,000
05016	Dental Claims	92,993	75,000	98,908	100,000
05017	Stop Loss Reimb Received	-874,703	0	-174,969	0
05018	Health Ins Accrual Adj	0	0	0	0
05019	Health Risk Assessment	17,866	25,000	22,085	25,000
05022	Group Life Providers	33,192	36,603	32,660	40,124
	Subtotal Benefits	2,740,058	3,287,318	2,666,700	3,338,624
	Totals	2,740,058	3,287,318	2,666,700	3,338,624

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1405	Retirees			
Revenue					
33900	EE-Medical Premiums	138,363	291,250	155,389	32,500
33901	RPD-Medical/Dental Premiums	0	25,000	167,879	130,000
33902	EE-Medicare Supplement	0	0	0	106,438
33905	RPD-Medicare Supplement	0	0	0	27,410
33906	EE-Dental Premiums	0	0	0	6,790
	Subtotal Fees	138,363	316,250	323,267	303,138
	Totals	138,363	316,250	323,267	303,138
Expense					
05012	Grp Health Providers	5,811	6,080	105,421	86,050
05013	Group Health Admin	3,195	17,430	9,439	7,430
05014	Grp Health Stop Loss	9,471	48,710	44,928	35,630
05015	Prescription Claims	1,064	7,130	37,066	27,770
05016	Dental Claims	14,212	86,900	16,480	12,410
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05520	Supplemental Insurance	127,962	150,000	145,768	133,848
	Subtotal Benefits	161,715	316,250	359,102	303,138
	Totals	161,715	316,250	359,102	303,138

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	05	Insurance Benefits			
Department:	1410	Museum Employees			
Revenue					
33900	EE-Medical Premiums	169,016	152,000	130,064	119,800
33903	Museum Life Ins Premiums	724	700	628	540
33906	EE-Dental Premiums	0	0	0	6,200
	Subtotal Fees	169,740	152,700	130,692	126,540
	Totals	169,740	152,700	130,692	126,540
Expense					
05012	Grp Health Providers	49,870	63,000	58,397	52,270
05013	Group Health Admin	12,005	12,000	10,176	11,000
05014	Grp Health Stop Loss	63,199	65,000	53,971	54,000
05015	Prescription Claims	6,690	8,000	1,964	2,500
05016	Dental Claims	3,076	4,000	7,328	6,230
05017	Stop Loss Reimb Received	0	0	0	0
05018	Health Ins Accrual Adj	0	0	0	0
05022	Group Life Providers	734	700	628	540
	Subtotal Benefits	135,573	152,700	132,464	126,540
	Totals	135,573	152,700	132,464	126,540

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
Fund: 05 Insurance Benefits				
Revenue				
Fees	3,030,345	3,753,268	3,151,333	3,767,302
Interest	7,001	3,000	456	1,000
Other	0	0	6,478	0
Totals	3,037,346	3,756,268	3,158,267	3,768,302
Expense				
Benefits	3,037,346	3,756,268	3,158,267	3,768,302
Totals	3,037,346	3,756,268	3,158,267	3,768,302

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 05 Insurance Benefits								
Revenue								
33900	EE-Medical Premiums	843,280	796,552	943,250	623,668	617,600	-325,650	-35%
33901	RPD-Medical/Dental Premiums	2,811,250	2,197,832	2,772,715	2,491,997	2,945,370	172,655	6%
33902	EE-Medicare Supplement	0	0	0	0	106,438	106,438	0%
33903	Museum Life Ins Premiums	840	724	700	628	540	-160	-23%
33904	RPD-Life Insurance Prem	36,246	35,237	36,603	35,041	40,124	3,521	10%
33905	RPD-Medicare Supplement	0	0	0	0	27,410	27,410	0%
33906	EE-Dental Premiums	0	0	0	0	29,820	29,820	0%
	Subtotal Fees	3,691,616	3,030,345	3,753,268	3,151,333	3,767,302	14,034	0%
39100	Interest	24,750	7,001	3,000	456	1,000	-2,000	-67%
	Subtotal Interest	24,750	7,001	3,000	456	1,000	-2,000	-67%
39500	Misc Income-General	0	0	0	6,478	0	0	0%
	Subtotal Other	0	0	0	6,478	0	0	0%
	Totals	3,716,366	3,037,346	3,756,268	3,158,267	3,768,302	12,034	0%
Expense								
05012	Grp Health Providers	1,678,550	2,133,470	1,739,795	1,417,191	1,856,820	117,025	7%
05013	Group Health Admin	287,890	250,916	309,430	220,794	233,430	-76,000	-25%
05014	Grp Health Stop Loss	860,560	760,726	813,710	834,069	829,630	15,920	2%
05015	Prescription Claims	530,320	476,904	515,130	537,324	530,270	15,140	3%
05016	Dental Claims	149,960	110,280	165,900	122,716	118,640	-47,260	-28%
05017	Stop Loss Reimb Received	0	-874,703	0	-174,969	0	0	0%
05019	Health Risk Assessment	40,000	17,866	25,000	22,085	25,000	0	0%
05022	Group Life Providers	37,086	33,926	37,303	33,288	40,664	3,361	9%
05520	Supplemental Insurance	132,000	127,962	150,000	145,768	133,848	-16,152	-11%
	Subtotal Benefits	3,716,366	3,037,346	3,756,268	3,158,267	3,768,302	12,034	0%
	Totals	3,716,366	3,037,346	3,756,268	3,158,267	3,768,302	12,034	0%

RECREATION FUND

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

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2010	Neighborhood Recreation Administration			
Revenue					
32210	Grants/State	11,659	5,933	22,540	0
	Subtotal	11,659	5,933	22,540	0
	Intergovernmental				
	Totals	11,659	5,933	22,540	0
Expense					
04010	Regular Salaries	225,631	144,667	145,909	179,058
	Subtotal	225,631	144,667	145,909	179,058
	Personnel				
05010	Group Health Insurance	30,425	35,750	32,904	39,000
05020	Group Life Insurance	821	473	500	668
	Subtotal	31,246	36,223	33,404	39,668
	Benefits				
06165	Meeting Expense	36	0	0	0
06190	Other Operation Supp	59	0	78	0
06410	Supplies	8	200	473	195
	Subtotal	104	200	551	195
	Supplies				
07110	Telephone	1,878	2,000	3,062	2,200
	Subtotal	1,878	2,000	3,062	2,200
	Services				
09900	Intrafund Transfer	-5,021	0	0	0
	Subtotal	-5,021	0	0	0
	Fund Transfers				
	Totals	253,838	183,090	182,927	221,121

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2013	Marketing and Graphics			
Revenue					
37200	Merchandise	9,911	0	4,653	0
37300	Sales Tax Collected	826	0	433	0
	Subtotal Fees	10,737	0	5,086	0
39500	Misc Income-General	57	0	0	0
	Subtotal Other	57	0	0	0
	Totals	10,794	0	5,086	0
Expense					
06030	Copy/Duplicate Paper	1,355	6,500	4,169	7,150
06290	Sales Tax	824	0	452	0
06410	Supplies	8,035	0	1,831	0
	Subtotal Supplies	10,214	6,500	6,452	7,150
07090	Other Prof Services	439	0	47	0
07210	Printing and Binding	7,980	12,450	4,622	17,000
07220	Advertising	49,670	42,200	42,466	72,200
	Subtotal Services	58,088	54,650	47,134	89,200
	Totals	68,303	61,150	53,586	96,350

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2016	Operations Support			
Revenue					
39220	Money Donations	0	0	0	0
39500	Misc Income-General	0	0	0	0
	Subtotal Other	0	0	0	0
	Totals	0	0	0	0
Expense					
04010	Regular Salaries	188,652	121,953	132,715	115,618
04110	Seasonal Salaries	0	4,920	9,016	23,920
04150	Seasonal Wages OT	0	0	0	0
	Subtotal Personnel	188,652	126,873	141,731	139,538
05010	Group Health Insurance	39,628	32,500	29,913	32,500
05020	Group Life Insurance	655	406	530	513
	Subtotal Benefits	40,283	32,906	30,443	33,013
06010	Stationery/Supplies	20	250	0	250
06165	Meeting Expense	416	400	0	400
06190	Other Operation Supp	-160	500	1,233	500
06440	Promotional Items	0	0	0	0
	Subtotal Supplies	276	1,150	1,233	1,150
07020	Legal	198	0	0	0
07080	Education/Training	20	1,550	75	1,550
07090	Other Prof Services	633	300	1,965	300
07110	Telephone	1,203	1,506	830	1,506
07130	Travel	0	0	0	0
07140	Mileage	0	600	0	600
07170	Prof Relations	0	500	225	500
	Subtotal Services	2,055	4,456	3,095	4,456
	Totals	231,267	165,385	176,502	178,157

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2017 Facilities				
Expense					
04010	Regular Salaries	162,208	157,133	111,908	104,263
	Subtotal Personnel	162,208	157,133	111,908	104,263
05010	Group Health Insurance	26,419	32,500	18,696	16,250
05020	Group Life Insurance	619	524	495	462
	Subtotal Benefits	27,038	33,024	19,191	16,712
06010	Stationery/Supplies	123	250	14	250
06020	Books/Period/Manuals	48	200	228	200
06165	Meeting Expense	84	500	232	500
06190	Other Operation Supp	267	0	97	0
06410	Supplies	0	0	23	0
06430	Plaques/Awards/Mem.	0	100	0	100
	Subtotal Supplies	522	1,050	594	1,050
07080	Education/Training	13	500	222	500
07090	Other Prof Services	0	0	450	0
07110	Telephone	960	1,000	580	1,000
07120	Postage	0	0	30	0
07130	Travel	0	500	0	500
07140	Mileage	114	250	0	250
07170	Prof Relations	0	300	0	300
	Subtotal Services	1,087	2,550	1,282	2,550
	Totals	190,854	193,757	132,974	124,575

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2020	Administration Expense Allocation			
Revenue					
31110	Real Estate Taxes	6,224,130	6,534,700	6,623,344	6,756,144
31210	Prior Year Taxes	-1,228	-10,140	3,057	-6,625
31310	Payment In Lieu of Taxes	959	0	1,450	0
	Subtotal Property Taxes	6,223,860	6,524,560	6,627,851	6,749,519
32230	Corp Pers Prop Repl	836,724	766,700	1,408,882	977,500
	Subtotal Other Taxes	836,724	766,700	1,408,882	977,500
39100	Interest	13	0	168	200
	Subtotal Interest	13	0	168	200
39990	Sales Discounts and Allowances	3,641	0	-326	0
	Subtotal Other	3,641	0	-326	0
	Totals	7,064,239	7,291,260	8,036,575	7,727,219
Expense					
07761	Property Tax Rebate	4,935	1,170	1,427	345
	Subtotal Services	4,935	1,170	1,427	345
09910	Perm Trans Cap Proj	0	0	1,200,000	0
09940	Perm Trans to Rec	2,824,516	3,930,342	3,930,342	4,102,668
	Subtotal Fund Transfers	2,824,516	3,930,342	5,130,342	4,102,668
	Totals	2,829,451	3,931,512	5,131,769	4,103,013

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2800 Summer Playgrounds				
Revenue					
32110	Grants/Federal	0	0	20,191	0
32210	Grants/State	22,997	34,668	7,973	0
	Subtotal Intergovernmental	22,997	34,668	28,164	0
33611	Individual Rec Fees	214	0	4,330	16,025
33990	Other-Revenue Adjustments	0	0	-35	0
	Subtotal Fees	214	0	4,295	16,025
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	0	0	0	500
	Subtotal Other	10,000	10,000	10,000	10,500
	Totals	33,211	44,668	42,459	26,525
Expense					
04010	Regular Salaries	20,325	20,666	20,677	21,283
04110	Seasonal Salaries	67,201	182,124	128,438	187,296
04150	Seasonal Wages OT	0	500	915	1,000
	Subtotal Personnel	87,526	203,290	150,031	209,579
05010	Group Health Insurance	5,305	6,500	5,983	6,500
05020	Group Life Insurance	67	69	69	71
05510	Uniforms	0	1,569	1,473	1,500
	Subtotal Benefits	5,373	8,138	7,524	8,071
06010	Stationery/Supplies	212	300	154	500
06160	Program Foods	246	1,000	632	1,000
06185	Medical/Safety Supp	759	1,300	1,252	1,000
06190	Other Operation Supp	1,621	3,500	4,637	3,500
06210	Food/Bev(Resale)	0	0	0	500
06380	Janitor/Clean Supply	951	1,500	543	600
06410	Supplies	1,064	1,300	1,261	1,300
	Subtotal Supplies	4,854	8,900	8,479	8,400
07090	Other Prof Services	401	1,000	6,058	16,125
07110	Telephone	7,984	7,000	8,446	7,000
07140	Mileage	822	1,500	1,639	1,500
07160	Bus Transportation	0	0	4,566	16,400
07630	Port-O-Lets	1,469	2,000	3,199	2,000
07910	Intrafund Expense	500	0	960	1,500
	Subtotal Services	11,176	11,500	24,867	44,525
09901	Grant Funding Transfer - IYIP	0	0	0	-43,200
	Subtotal Fund Transfers	0	0	0	-43,200
	Totals	108,928	231,828	190,901	227,375

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2802	JR Leader Program			
Revenue					
32210	Grants/State	0	500	7,480	0
	Subtotal Intergovernmental	0	500	7,480	0
33611	Individual Rec Fees	-13	900	1,215	1,800
	Subtotal Fees	-13	900	1,215	1,800
39400	Intrafund Income	0	270	135	500
	Subtotal Other	0	270	135	500
	Totals	-13	1,670	8,830	2,300
Expense					
04110	Seasonal Salaries	0	4,182	3,490	4,930
	Subtotal Personnel	0	4,182	3,490	4,930
05510	Uniforms	128	350	560	600
	Subtotal Benefits	128	350	560	600
06010	Stationery/Supplies	0	100	39	100
06160	Program Foods	59	300	327	400
06410	Supplies	131	400	205	400
	Subtotal Supplies	190	800	571	900
07090	Other Prof Services	0	600	385	800
07110	Telephone	0	0	150	0
07140	Mileage	356	450	287	450
07160	Bus Transportation	0	0	0	400
	Subtotal Services	356	1,050	823	1,650
09902	Grant Funding Transfer - ICJIA	0	0	0	-4,500
	Subtotal Fund Transfers	0	0	0	-4,500
	Totals	673	6,382	5,443	3,580

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2810	Washington Park Community Center			
Revenue					
32110	Grants/Federal	0	0	26,540	0
32210	Grants/State	25,676	27,700	16,084	0
32320	Exp Reimb.-Local	442	0	254	0
	Subtotal Intergovernmental	26,117	27,700	42,878	0
33611	Individual Rec Fees	3,271	7,095	7,517	7,788
33612	Team Rec Fees	246	2,000	2	0
33990	Other-Revenue Adjustments	-30	0	-2	0
35130	Facility Rental	734	1,600	1,223	1,850
35132	Shelter Rentals	0	520	756	616
36100	Picnic Permits	360	0	0	0
37110	Concessions-Counter	0	300	0	0
37220	Vending Machine Commissions	455	2,000	1,272	1,000
	Subtotal Fees	5,037	13,515	10,769	11,254
39220	Money Donations	5,000	1,848	10,391	12,551
39400	Intrafund Income	2,264	5,805	4,773	6,500
39500	Misc Income-General	369	0	29	0
	Subtotal Other	7,633	7,653	15,193	19,051
	Totals	38,787	48,868	68,839	30,305
Expense					
04010	Regular Salaries	100,808	143,602	143,662	147,689
04050	Reg Sal - Overtime	167	500	350	500
04110	Seasonal Salaries	91,626	180,392	149,343	193,059
04150	Seasonal Wages OT	161	800	2,201	1,000
	Subtotal Personnel	192,761	325,294	295,556	342,248
05010	Group Health Insurance	26,419	43,875	40,383	43,875
05020	Group Life Insurance	326	480	478	495
05510	Uniforms	1,047	0	1,823	1,500
	Subtotal Benefits	27,792	44,355	42,683	45,870
06010	Stationery/Supplies	580	600	455	600
06100	Sm Tools and Equip.	0	0	7	0
06130	Construct. Materials	73	0	31	0
06140	Gasoline and Oil	374	1,200	1,383	1,000
06160	Program Foods	3,553	5,000	7,748	6,000
06165	Meeting Expense	121	300	15	300
06170	Plumbing Supplies	252	0	194	0
06180	Paint and Supplies	91	100	48	100
06185	Medical/Safety Supp	322	250	170	250
06190	Other Operation Supp	883	800	625	800
06195	Office Furniture	0	200	0	0
06210	Food/Bev(Resale)	0	100	0	0
06215	Catering Expense	0	0	116	0
06290	Sales Tax	0	25	0	0
06310	Building Supplies	181	0	140	0
06330	Motor Vehicle Parts	575	2,000	3,118	2,300

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	89	200	67	100
06350	Hardware Supplies	109	0	11	0
06380	Janitor/Clean Supply	1,111	1,400	1,588	1,600
06410	Supplies	9,378	7,500	9,857	10,000
06411	Supplies - Grant	441	0	1,736	0
06420	Trophies/Prizes	200	250	0	250
06490	Other Prog/Ed Supp	168	0	563	0
	Subtotal Supplies	18,501	19,925	27,875	23,300
07040	Security	1,096	1,200	665	1,000
07080	Education/Training	150	600	0	300
07090	Other Prof Services	3,840	7,000	18,010	12,000
07092	Officials/Umpires	0	1,750	60	0
07110	Telephone	1,929	2,121	2,576	2,572
07140	Mileage	0	600	172	400
07160	Bus Transportation	195	5,940	6,118	5,800
07510	Building	26	200	473	200
07560	Contractual Maint	6,657	6,864	10,494	5,843
07590	Other Serv/Rep & Mtc	0	0	478	0
07910	Intrafund Expense	0	1,000	254	800
	Subtotal Services	13,893	27,275	39,300	28,915
07410	Gas and Heating Oil	5,020	8,381	7,747	8,000
07420	Electricity	13,014	16,000	12,018	13,050
07430	Water	3,591	4,035	9,184	4,027
07440	Waste Disposal Serv	1,814	1,969	2,015	2,094
07490	Other Public Util	816	853	843	813
	Subtotal Utilities	24,255	31,238	31,807	27,984
09900	Intrafund Transfer	0	0	-25,062	0
09901	Grant Funding Transfer - IYIP	0	0	0	-18,300
09902	Grant Funding Transfer - ICJIA	0	0	0	-17,100
	Subtotal Fund Transfers	0	0	-25,062	-35,400
	Totals	277,202	448,087	412,158	432,917

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2830	High School Internship Program			
Revenue					
39220	Money Donations	2,544	18,548	0	17,000
	Subtotal	2,544	18,548	0	17,000
	Other				
	Totals	2,544	18,548	0	17,000
Expense					
04110	Seasonal Salaries	2,544	17,248	0	16,200
	Subtotal	2,544	17,248	0	16,200
	Personnel				
06160	Program Foods	0	700	0	300
06410	Supplies	0	300	0	200
	Subtotal	0	1,000	0	500
	Supplies				
07090	Other Prof Services	0	300	0	300
	Subtotal	0	300	0	300
	Services				
	Totals	2,544	18,548	0	17,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2831 Youth Employment Grant				
Revenue					
32110	Grants/Federal	0	0	110,153	0
32210	Grants/State	149,386	201,080	30,786	481,057
	Subtotal Intergovernmental	149,386	201,080	140,939	481,057
	Totals	149,386	201,080	140,939	481,057
Expense					
04110	Seasonal Salaries	52,711	95,080	65,007	92,645
04150	Seasonal Wages OT	1,665	0	742	0
	Subtotal Personnel	54,376	95,080	65,749	92,645
05510	Uniforms	4,066	0	0	3,222
	Subtotal Benefits	4,066	0	0	3,222
06140	Gasoline and Oil	74	0	0	0
06190	Other Operation Supp	0	26,000	0	7,170
06410	Supplies	1,970	0	2,213	0
	Subtotal Supplies	2,045	26,000	2,213	7,170
07080	Education/Training	3,999	0	1,699	2,875
07090	Other Prof Services	328	0	0	0
07140	Mileage	230	0	79	2,000
	Subtotal Services	4,558	0	1,778	4,875
09900	Intrafund Transfer	0	0	18,756	0
09901	Grant Funding Transfer - IYIP	0	0	0	373,145
09950	Perm Trans to Corp	32,109	50,000	25,648	0
09980	Perm Transfer to Retirement	0	30,000	0	0
	Subtotal Fund Transfers	32,109	80,000	44,404	373,145
	Totals	97,153	201,080	114,144	481,057

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2832 Teen REACH				
Revenue					
32110	Grants/Federal	0	0	17,365	0
32210	Grants/State	0	0	0	79,910
	Subtotal Intergovernmental	0	0	17,365	79,910
	Totals	0	0	17,365	79,910
Expense					
04110	Seasonal Salaries	0	0	8,060	30,186
	Subtotal Personnel	0	0	8,060	30,186
06160	Program Foods	0	0	0	6,600
06411	Supplies - Grant	0	0	0	4,149
	Subtotal Supplies	0	0	0	10,749
07091	Other Prof Services - Grant	0	0	0	21,420
07160	Bus Transportation	0	0	0	6,000
	Subtotal Services	0	0	0	27,420
09900	Intrafund Transfer	0	0	6,307	0
09903	Grant Funding Transfer - Teen Reach	0	0	0	11,555
09950	Perm Trans to Corp	0	0	1,579	0
09980	Perm Transfer to Retirement	0	0	0	0
	Subtotal Fund Transfers	0	0	7,885	11,555
	Totals	0	0	15,945	79,910

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2834 ICJIA Youth Crime Reduction Grant				
Revenue					
32110	Grants/Federal	0	0	921	0
32210	Grants/State	27,003	0	144,449	385,479
	Subtotal Intergovernmental	27,003	0	145,370	385,479
	Totals	27,003	0	145,370	385,479
Expense					
04110	Seasonal Salaries	7,204	0	55,185	57,358
04150	Seasonal Wages OT	0	0	295	0
	Subtotal Personnel	7,204	0	55,481	57,358
05010	Group Health Insurance	0	0	7,478	0
	Subtotal Benefits	0	0	7,478	0
06100	Sm Tools and Equip.	0	0	4,120	0
06411	Supplies - Grant	2,444	0	34,984	45,150
	Subtotal Supplies	2,444	0	39,104	45,150
07091	Other Prof Services - Grant	3,830	0	15,333	34,500
07110	Telephone	0	0	280	0
	Subtotal Services	3,830	0	15,613	34,500
09902	Grant Funding Transfer - ICJIA	0	0	0	248,471
09950	Perm Trans to Corp	6,723	0	43,856	0
09980	Perm Transfer to Retirement	0	7,775	0	0
	Subtotal Fund Transfers	6,723	7,775	43,856	248,471
	Totals	20,201	7,775	161,532	385,479

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2835 The Getaway				
Expense					
06160	Program Foods	0	150	0	250
06410	Supplies	0	100	0	250
	Subtotal Supplies	0	250	0	500
07040	Security	371	300	0	300
07510	Building	0	0	0	200
07630	Port-O-Lets	0	150	326	300
	Subtotal Services	371	450	326	800
	Totals	371	700	326	1,300

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2841	Lewis Lemon Community Center			
Revenue					
32110	Grants/Federal	0	0	2,819	0
32210	Grants/State	0	0	24,992	0
	Subtotal Intergovernmental	0	0	27,811	0
33611	Individual Rec Fees	-3	2,400	1,287	4,102
	Subtotal Fees	-3	2,400	1,287	4,102
39220	Money Donations	2,470	2,529	2,529	2,808
39400	Intrafund Income	22	0	198	1,758
	Subtotal Other	2,492	2,529	2,727	4,566
	Totals	2,489	4,929	31,825	8,668
Expense					
04010	Regular Salaries	26,731	24,587	24,320	25,524
04110	Seasonal Salaries	18,666	51,858	27,964	46,089
04150	Seasonal Wages OT	0	650	317	500
	Subtotal Personnel	45,397	77,095	52,601	72,113
05010	Group Health Insurance	6,605	8,125	7,478	8,125
05020	Group Life Insurance	80	82	83	87
05510	Uniforms	0	1,000	389	1,000
	Subtotal Benefits	6,685	9,207	7,950	9,212
06010	Stationery/Supplies	228	500	217	300
06160	Program Foods	660	1,000	596	1,000
06165	Meeting Expense	23	200	495	500
06185	Medical/Safety Supp	39	500	0	200
06190	Other Operation Supp	20	300	499	300
06380	Janitor/Clean Supply	0	500	244	200
06410	Supplies	552	2,000	1,034	2,000
	Subtotal Supplies	1,522	5,000	3,085	4,500
07090	Other Prof Services	2,338	2,500	1,495	2,500
07110	Telephone	288	300	489	400
07160	Bus Transportation	0	0	0	2,150
07910	Intrafund Expense	0	1,000	49	1,000
	Subtotal Services	2,626	3,800	2,032	6,050
09902	Grant Funding Transfer - ICJIA	0	0	0	-20,020
	Subtotal Fund Transfers	0	0	0	-20,020
	Totals	56,230	95,102	65,668	71,855

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2842	Fire Track and Field			
Revenue					
32110	Grants/Federal	0	0	74	0
32210	Grants/State	918	0	0	0
	Subtotal Intergovernmental	918	0	74	0
33611	Individual Rec Fees	2,113	8,625	14,850	10,200
37110	Concessions-Counter	105	0	0	0
37200	Merchandise	0	375	28	375
37300	Sales Tax Collected	9	0	2	0
	Subtotal Fees	2,227	9,000	14,879	10,575
39220	Money Donations	1,000	1,000	1,475	2,000
39400	Intrafund Income	288	1,350	1,133	1,350
39500	Misc Income-General	533	6,200	10,556	6,200
	Subtotal Other	1,821	8,550	13,164	9,550
	Totals	4,965	17,550	28,118	20,125
Expense					
04010	Regular Salaries	28,732	28,230	22,690	21,397
04110	Seasonal Salaries	4,226	11,732	14,300	13,158
04150	Seasonal Wages OT	0	0	482	0
	Subtotal Personnel	32,958	39,962	37,472	34,555
05010	Group Health Insurance	6,226	7,638	5,160	4,063
05020	Group Life Insurance	91	95	79	73
05510	Uniforms	0	0	155	0
	Subtotal Benefits	6,317	7,733	5,394	4,136
06160	Program Foods	160	0	159	0
06185	Medical/Safety Supp	36	0	51	0
06190	Other Operation Supp	144	0	1,462	0
06210	Food/Bev(Resale)	123	0	0	0
06290	Sales Tax	9	0	2	0
06410	Supplies	890	3,000	4,431	2,800
06420	Trophies/Prizes	115	200	1,304	200
	Subtotal Supplies	1,478	3,200	7,409	3,000
07090	Other Prof Services	1,108	500	5,979	450
07130	Travel	324	2,000	5,678	2,000
07140	Mileage	0	0	249	0
07170	Prof Relations	42	1,000	998	800
	Subtotal Services	1,473	3,500	12,904	3,250
	Totals	42,226	54,395	63,179	44,941

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2843	Youth Sports Cheer Program			
Revenue					
33611	Individual Rec Fees	1,564	8,910	7,964	12,250
37200	Merchandise	72	0	271	0
37300	Sales Tax Collected	0	0	24	0
	Subtotal Fees	1,636	8,910	8,259	12,250
39400	Intrafund Income	443	2,100	2,217	3,000
39500	Misc Income-General	673	400	0	200
	Subtotal Other	1,115	2,500	2,217	3,200
	Totals	2,751	11,410	10,475	15,450
Expense					
04010	Regular Salaries	28,732	28,230	22,690	16,419
04110	Seasonal Salaries	1,682	5,482	8,289	6,100
04150	Seasonal Wages OT	0	0	18	0
	Subtotal Personnel	30,414	33,712	30,997	22,519
05010	Group Health Insurance	6,226	7,638	5,160	4,063
05020	Group Life Insurance	91	95	79	56
	Subtotal Benefits	6,317	7,733	5,239	4,119
06160	Program Foods	35	200	90	200
06290	Sales Tax	5	0	24	0
06410	Supplies	1,732	4,350	6,694	5,200
06420	Trophies/Prizes	106	600	108	500
	Subtotal Supplies	1,879	5,150	6,916	5,900
07090	Other Prof Services	134	1,000	0	500
07110	Telephone	0	400	0	100
07630	Port-O-Lets	0	250	373	250
	Subtotal Services	134	1,650	373	850
	Totals	38,743	48,245	43,525	33,388

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2844 Youth Sports Basketball				
Revenue					
32110	Grants/Federal	0	0	11	0
32210	Grants/State	0	0	9,104	0
	Subtotal Intergovernmental	0	0	9,115	0
33611	Individual Rec Fees	13,014	55,050	55,813	39,113
33940	Golf, Basketball, Badminton Fees	0	2,660	0	0
37200	Merchandise	315	0	2,101	0
37300	Sales Tax Collected	0	0	141	0
	Subtotal Fees	13,329	57,710	58,055	39,113
39220	Money Donations	0	0	646	1,400
39400	Intrafund Income	3,292	2,755	7,187	4,400
39500	Misc Income-General	8,597	1,000	16,996	6,750
	Subtotal Other	11,889	3,755	24,829	12,550
	Totals	25,218	61,465	91,999	51,663
Expense					
04010	Regular Salaries	29,480	28,936	23,463	45,377
04110	Seasonal Salaries	10,071	9,013	14,176	7,416
04150	Seasonal Wages OT	0	0	160	0
	Subtotal Personnel	39,551	37,949	37,799	52,793
05010	Group Health Insurance	6,334	7,800	5,310	9,750
05020	Group Life Insurance	93	98	81	153
	Subtotal Benefits	6,427	7,898	5,391	9,903
06070	Signage Expense	0	300	0	0
06160	Program Foods	67	600	904	500
06165	Meeting Expense	0	100	0	100
06185	Medical/Safety Supp	0	100	0	100
06190	Other Operation Supp	0	100	61	0
06290	Sales Tax	23	0	175	0
06410	Supplies	12,326	17,825	21,206	14,350
06420	Trophies/Prizes	1,068	1,900	1,730	1,100
	Subtotal Supplies	13,484	20,925	24,076	16,150
07080	Education/Training	30	1,000	0	1,000
07090	Other Prof Services	1,179	3,100	16,814	11,600
07092	Officials/Umpires	4,480	1,000	7,770	0
07130	Travel	1,105	1,000	24	500
07140	Mileage	0	100	0	100
07170	Prof Relations	135	300	0	100
	Subtotal Services	6,929	6,500	24,608	13,300
09902	Grant Funding Transfer - ICJIA	0	0	0	-6,000
	Subtotal Fund Transfers	0	0	0	-6,000
	Totals	66,392	73,272	91,873	86,146

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2845	Youth Sports Football			
Revenue					
32110	Grants/Federal	0	0	1,180	0
32210	Grants/State	35,099	47,995	86,715	0
	Subtotal Intergovernmental	35,099	47,995	87,895	0
33611	Individual Rec Fees	6,181	39,525	28,826	53,500
33990	Other-Revenue Adjustments	-15	0	226	0
37110	Concessions-Counter	0	3,000	4,643	2,500
37130	Contracted Concession Income	0	0	100	0
37200	Merchandise	43	0	2,774	500
37300	Sales Tax Collected	0	0	668	0
	Subtotal Fees	6,209	42,525	37,238	56,500
39220	Money Donations	2,350	500	1,275	2,900
39400	Intrafund Income	950	5,653	7,719	11,600
39500	Misc Income-General	2,608	1,000	63	1,000
39530	Sponsorship Revenue	0	0	0	1,000
	Subtotal Other	5,908	7,153	9,057	16,500
	Totals	47,215	97,673	134,190	73,000
Expense					
04010	Regular Salaries	61,957	34,703	63,623	92,527
04110	Seasonal Salaries	16,277	17,284	24,449	23,003
04150	Seasonal Wages OT	16	0	47	0
	Subtotal Personnel	78,249	51,987	88,119	115,530
05010	Group Health Insurance	19,543	15,925	20,266	34,125
05020	Group Life Insurance	164	107	178	311
05510	Uniforms	0	0	457	0
	Subtotal Benefits	19,708	16,032	20,902	34,436
06010	Stationery/Supplies	33	0	41	0
06070	Signage Expense	885	1,000	56	1,000
06100	Sm Tools and Equip.	58	0	1,199	0
06140	Gasoline and Oil	72	0	319	0
06160	Program Foods	630	250	437	450
06165	Meeting Expense	0	100	182	250
06180	Paint and Supplies	1,277	0	0	0
06185	Medical/Safety Supp	187	0	22	0
06190	Other Operation Supp	613	2,400	1,287	2,500
06195	Office Furniture	0	0	706	0
06210	Food/Bev(Resale)	0	0	2,293	350
06290	Sales Tax	4	500	639	500
06340	Electrical Supplies	222	0	0	0
06350	Hardware Supplies	486	0	0	0
06380	Janitor/Clean Supply	310	0	348	0
06410	Supplies	4,317	15,250	20,576	17,850
06411	Supplies - Grant	76	0	0	0
06420	Trophies/Prizes	356	400	1,061	800

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Supplies	9,525	19,900	29,166	23,700
07080	Education/Training	100	800	280	800
07090	Other Prof Services	561	2,000	2,154	4,000
07092	Officials/Umpires	0	0	465	2,000
07110	Telephone	3,208	3,500	3,873	3,500
07130	Travel	423	750	1,263	750
07140	Mileage	790	2,500	563	1,000
07160	Bus Transportation	0	0	747	0
07170	Prof Relations	0	1,000	259	1,000
07630	Port-O-Lets	0	500	137	500
	Subtotal Services	5,083	11,050	9,742	13,550
09900	Intrafund Transfer	-6,862	0	0	0
09902	Grant Funding Transfer - ICJIA	0	0	0	-7,200
	Subtotal Fund Transfers	-6,862	0	0	-7,200
	Totals	105,703	98,969	147,928	180,016

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2846 RPS 205 Summer Program				
Revenue					
32320	Exp Reimb.-Local	282,824	602,215	291,500	488,440
	Subtotal Intergovernmental	282,824	602,215	291,500	488,440
	Totals	282,824	602,215	291,500	488,440
Expense					
04010	Regular Salaries	27,276	21,231	21,960	25,256
04110	Seasonal Salaries	68,578	512,800	184,754	364,190
04150	Seasonal Wages OT	0	0	1,147	0
	Subtotal Personnel	95,854	534,031	207,860	389,446
05010	Group Health Insurance	3,952	3,250	2,991	3,250
05020	Group Life Insurance	114	71	96	113
05510	Uniforms	0	1,500	670	1,500
	Subtotal Benefits	4,066	4,821	3,758	4,863
06160	Program Foods	1,715	500	0	500
06185	Medical/Safety Supp	0	0	38	0
06190	Other Operation Supp	1,776	500	101	1,500
06380	Janitor/Clean Supply	4	0	0	0
06410	Supplies	58,457	9,000	20,489	12,131
	Subtotal Supplies	61,951	10,000	20,627	14,131
07090	Other Prof Services	2,139	20,863	0	0
07110	Telephone	4,159	5,000	11,728	2,000
07140	Mileage	0	2,500	542	1,000
07910	Intrafund Expense	19,900	12,000	0	0
	Subtotal Services	26,197	40,363	12,270	3,000
09900	Intrafund Transfer	23,288	0	0	0
09911	Perm Trans Spec Rec	29,768	13,000	13,000	15,000
09950	Perm Trans to Corp	29,400	0	15,000	32,000
09980	Perm Transfer to Retirement	0	0	0	30,000
	Subtotal Fund Transfers	82,456	13,000	28,000	77,000
	Totals	270,524	602,215	272,514	488,440

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2848	Youth Programs Outreach			
Revenue					
32110	Grants/Federal	0	0	5,192	0
32210	Grants/State	7,200	4,050	15,441	0
	Subtotal Intergovernmental	7,200	4,050	20,633	0
39220	Money Donations	7,375	0	0	10,500
39500	Misc Income-General	0	0	1,650	0
	Subtotal Other	7,375	0	1,650	10,500
	Totals	14,575	4,050	22,283	10,500
Expense					
04010	Regular Salaries	7,475	7,061	8,403	89,314
04110	Seasonal Salaries	16,077	21,764	20,731	61,122
	Subtotal Personnel	23,553	28,825	29,134	150,436
05010	Group Health Insurance	1,299	1,625	1,496	37,375
05020	Group Life Insurance	23	24	26	300
	Subtotal Benefits	1,322	1,649	1,522	37,675
06140	Gasoline and Oil	37	1,500	141	1,000
06160	Program Foods	1,040	100	851	100
06190	Other Operation Supp	133	200	223	200
06330	Motor Vehicle Parts	545	1,500	0	2,000
06410	Supplies	5,682	0	7,558	0
06411	Supplies - Grant	46	0	10	0
06420	Trophies/Prizes	0	100	0	100
	Subtotal Supplies	7,484	3,400	8,783	3,400
07090	Other Prof Services	4,260	0	1,407	0
07140	Mileage	471	0	591	0
07160	Bus Transportation	0	0	1,065	0
07910	Intrafund Expense	-230	0	40	0
	Subtotal Services	4,501	0	3,103	0
09901	Grant Funding Transfer - IYIP	0	0	0	-28,800
09902	Grant Funding Transfer - ICJIA	0	0	0	-24,000
	Subtotal Fund Transfers	0	0	0	-52,800
	Totals	36,860	33,874	42,542	138,711

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	2861 21st Century Program				
Revenue					
32310	Grants, Local	156,854	260,000	261,440	325,000
	Subtotal Intergovernmental	156,854	260,000	261,440	325,000
	Totals	156,854	260,000	261,440	325,000
Expense					
04010	Regular Salaries	23,939	31,890	25,937	31,846
04110	Seasonal Salaries	94,745	200,793	158,972	252,614
04150	Seasonal Wages OT	56	400	45	400
	Subtotal Personnel	118,740	233,083	184,953	284,860
05010	Group Health Insurance	9,257	11,375	10,470	11,375
05020	Group Life Insurance	98	102	104	107
	Subtotal Benefits	9,355	11,477	10,573	11,482
06160	Program Foods	218	1,000	1,165	2,000
06190	Other Operation Supp	194	1,000	816	2,000
06410	Supplies	1,800	3,000	1,164	4,000
	Subtotal Supplies	2,213	5,000	3,145	8,000
07090	Other Prof Services	9,655	10,440	11,201	19,058
07140	Mileage	0	0	0	1,000
07160	Bus Transportation	0	0	0	600
	Subtotal Services	9,655	10,440	11,201	20,658
	Totals	139,963	260,000	209,873	325,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	2862	Title 1 Program			
Revenue					
32310	Grants, Local	24,930	36,255	18,176	0
	Subtotal	24,930	36,255	18,176	0
	Intergovernmental				
	Totals	24,930	36,255	18,176	0
Expense					
04010	Regular Salaries	-20	0	0	0
04110	Seasonal Salaries	11,471	29,162	6,669	0
04150	Seasonal Wages OT	0	200	0	0
	Subtotal	11,451	29,362	6,669	0
	Personnel				
05510	Uniforms	0	200	896	0
	Subtotal	0	200	896	0
	Benefits				
06160	Program Foods	90	500	231	0
06190	Other Operation Supp	0	600	348	0
06410	Supplies	102	500	169	0
	Subtotal	192	1,600	747	0
	Supplies				
07090	Other Prof Services	2,310	5,093	756	0
	Subtotal	2,310	5,093	756	0
	Services				
	Totals	13,953	36,255	9,068	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3000	Arts and Events Administration			
Expense					
04010	Regular Salaries	14,173	0	0	0
	Subtotal Personnel	14,173	0	0	0
05010	Group Health Insurance	2,653	0	0	0
05020	Group Life Insurance	49	0	0	0
	Subtotal Benefits	2,702	0	0	0
06410	Supplies	164	0	0	0
	Subtotal Supplies	164	0	0	0
07110	Telephone	240	0	0	0
07130	Travel	400	0	0	0
	Subtotal Services	640	0	0	0
	Totals	17,678	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3020 Music Shell Programming				
Revenue					
32210	Grants/State	0	7,300	7,300	0
32310	Grants, Local	0	1,500	0	0
	Subtotal Intergovernmental	0	8,800	7,300	0
33611	Individual Rec Fees	0	0	20,053	15,000
33990	Other-Revenue Adjustments	0	0	-15	0
37110	Concessions-Counter	0	22,000	20,564	20,000
37300	Sales Tax Collected	0	0	1,792	1,750
37301	Metro Tax Collected	0	0	68	50
	Subtotal Fees	0	22,000	42,462	36,800
39220	Money Donations	3,748	7,250	7,250	10,250
39400	Intrafund Income	0	0	40	0
39530	Sponsorship Revenue	0	2,835	3,300	2,835
	Subtotal Other	3,748	10,085	10,590	13,085
	Totals	3,748	40,885	60,352	49,885
Expense					
04010	Regular Salaries	3,003	0	0	0
04110	Seasonal Salaries	-71	21,714	18,085	23,842
04150	Seasonal Wages OT	0	0	284	0
	Subtotal Personnel	2,932	21,714	18,368	23,842
05010	Group Health Insurance	650	0	0	0
05020	Group Life Insurance	10	0	0	0
	Subtotal Benefits	659	0	0	0
06010	Stationery/Supplies	0	0	46	0
06070	Signage Expense	0	300	496	400
06160	Program Foods	0	300	130	300
06165	Meeting Expense	0	200	33	200
06185	Medical/Safety Supp	0	75	185	100
06210	Food/Bev(Resale)	0	7,000	6,183	4,500
06220	Supplies (Resale)	0	500	656	500
06290	Sales Tax	0	1,400	1,765	1,800
06291	Metro Tax	0	0	69	0
06380	Janitor/Clean Supply	0	0	170	0
06410	Supplies	4	1,000	7,085	1,000
	Subtotal Supplies	4	10,775	16,817	8,800
07090	Other Prof Services	0	500	9,137	500
07093	Musicians/Entertain	8,600	27,000	27,094	36,000
07110	Telephone	0	0	1,304	300
07910	Intrafund Expense	0	0	128	0
	Subtotal Services	8,600	27,500	37,663	36,800
	Totals	12,196	59,989	72,848	69,442

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3190	Atwood Administration			
Revenue					
32210	Grants/State	0	6,600	0	0
	Subtotal	0	6,600	0	0
	Intergovernmental				
	Totals	0	6,600	0	0
Expense					
04010	Regular Salaries	244,082	182,991	179,205	195,131
04050	Reg Sal - Overtime	370	0	0	0
04110	Seasonal Salaries	0	6,600	339	0
	Subtotal	244,451	189,591	179,544	195,131
	Personnel				
05010	Group Health Insurance	68,267	60,938	53,594	65,000
05020	Group Life Insurance	717	613	562	653
	Subtotal	68,983	61,551	54,157	65,653
	Benefits				
06010	Stationery/Supplies	44	50	0	50
06015	Flowers/Food	80	50	43	25
06165	Meeting Expense	132	25	305	25
06190	Other Operation Supp	0	20	40	20
	Subtotal	256	145	388	120
	Supplies				
07090	Other Prof Services	343	350	200	350
07110	Telephone	2,376	1,680	1,996	1,680
07140	Mileage	452	500	130	350
07170	Prof Relations	0	50	0	50
07590	Other Serv/Rep & Mtc	0	25	0	25
	Subtotal	3,171	2,605	2,326	2,455
	Services				
09900	Intrafund Transfer	-5,475	0	0	0
	Subtotal	-5,475	0	0	0
	Fund Transfers				
	Totals	311,387	253,892	236,414	263,359

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3200	Environmental Rec and Ed Programs			
Revenue					
32210	Grants/State	1,000	13,200	504	0
	Subtotal Intergovernmental	1,000	13,200	504	0
33611	Individual Rec Fees	9,077	44,620	55,079	44,620
33990	Other-Revenue Adjustments	0	0	32	0
37200	Merchandise	1,120	13,500	9,634	18,000
37220	Vending Machine Commissions	13	50	25	50
37300	Sales Tax Collected	50	0	745	1,400
	Subtotal Fees	10,259	58,170	65,515	64,070
39220	Money Donations	105	0	3,236	11,768
39400	Intrafund Income	45	2,231	1,441	2,232
39530	Sponsorship Revenue	0	0	0	1,600
	Subtotal Other	150	2,231	4,678	15,600
	Totals	11,409	73,601	70,697	79,670
Expense					
04110	Seasonal Salaries	41,356	29,872	55,182	50,334
04150	Seasonal Wages OT	87	0	531	0
	Subtotal Personnel	41,442	29,872	55,712	50,334
05010	Group Health Insurance	23,116	16,250	7,478	0
05510	Uniforms	5	0	0	0
	Subtotal Benefits	23,121	16,250	7,478	0
06010	Stationery/Supplies	0	50	45	50
06140	Gasoline and Oil	498	675	926	400
06150	Animal Feed/Supplies	8,666	5,660	11,140	5,660
06155	Veterinarian Supp	205	300	324	300
06160	Program Foods	0	0	3,320	0
06165	Meeting Expense	385	50	0	25
06185	Medical/Safety Supp	214	145	198	100
06190	Other Operation Supp	269	0	659	0
06230	Merchandise (Resale)	1,069	500	9,243	500
06290	Sales Tax	80	100	734	1,400
06320	Equip Repair Parts	0	50	259	50
06380	Janitor/Clean Supply	449	0	33	0
06410	Supplies	2,132	1,500	5,270	2,500
	Subtotal Supplies	13,968	9,030	32,151	10,985
07035	Veterinary Services	130	300	0	300
07080	Education/Training	1,075	0	8	0
07090	Other Prof Services	417	0	1,124	0
07110	Telephone	1,663	1,600	1,195	1,200
07120	Postage	0	0	8	0
07140	Mileage	903	250	76	200
07560	Contractual Maint	515	0	1,537	0
07590	Other Serv/Rep & Mtc	120	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	4,823	2,150	3,948	1,700
09902	Grant Funding Transfer - ICJIA	0	0	0	-1,080
	Subtotal Fund Transfers	0	0	0	-1,080
	Totals	83,355	57,302	99,290	61,939

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3220 Atwood Lodge Maintenance				
Revenue					
35130	Facility Rental	2,194	7,560	2,536	7,560
	Subtotal Fees	2,194	7,560	2,536	7,560
39500	Misc Income-General	35	0	0	0
	Subtotal Other	35	0	0	0
	Totals	2,229	7,560	2,536	7,560
Expense					
04110	Seasonal Salaries	12,920	15,683	17,480	16,640
04150	Seasonal Wages OT	76	0	370	0
	Subtotal Personnel	12,996	15,683	17,850	16,640
05010	Group Health Insurance	13,209	16,250	14,957	16,250
	Subtotal Benefits	13,209	16,250	14,957	16,250
06100	Sm Tools and Equip.	963	250	51	150
06110	Plant Materials	0	150	0	100
06130	Construct. Materials	19	200	117	100
06140	Gasoline and Oil	47	0	0	0
06170	Plumbing Supplies	96	250	56	200
06180	Paint and Supplies	61	250	379	250
06185	Medical/Safety Supp	46	50	101	50
06190	Other Operation Supp	0	100	532	100
06300	Ground Material	0	0	173	0
06310	Building Supplies	1,353	250	1,028	250
06320	Equip Repair Parts	1,121	200	1,314	150
06330	Motor Vehicle Parts	96	500	150	250
06340	Electrical Supplies	765	250	65	200
06350	Hardware Supplies	36	400	786	400
06380	Janitor/Clean Supply	727	2,300	1,023	2,500
06410	Supplies	693	100	334	0
	Subtotal Supplies	6,022	5,250	6,109	4,700
07040	Security	2,882	3,300	2,811	3,300
07090	Other Prof Services	0	100	40	50
07510	Building	355	2,500	2,534	2,500
07530	Equipment	0	200	2,747	500
07560	Contractual Maint	2,987	3,250	4,020	3,250
07590	Other Serv/Rep & Mtc	24	250	0	100
07620	Machinery/Equipment	0	100	0	100
	Subtotal Services	6,248	9,700	12,153	9,800
07410	Gas and Heating Oil	4,201	7,500	5,061	5,500
07420	Electricity	16,613	13,700	14,406	11,500
07440	Waste Disposal Serv	720	1,600	822	1,600
	Subtotal Utilities	21,534	22,800	20,288	18,600
	Totals	60,009	69,683	71,358	65,990

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	3260 Nature Quest				
Revenue					
32110	Grants/Federal	0	0	7,411	0
32210	Grants/State	7,528	0	1,966	0
	Subtotal Intergovernmental	7,528	0	9,378	0
33611	Individual Rec Fees	28,538	60,000	47,314	64,000
	Subtotal Fees	28,538	60,000	47,314	64,000
39400	Intrafund Income	4,980	20,625	7,335	11,000
	Subtotal Other	4,980	20,625	7,335	11,000
	Totals	41,045	80,625	64,026	75,000
Expense					
04110	Seasonal Salaries	35,529	37,260	35,214	37,013
04150	Seasonal Wages OT	93	0	252	0
	Subtotal Personnel	35,622	37,260	35,466	37,013
06140	Gasoline and Oil	2	190	0	100
06150	Animal Feed/Supplies	331	300	0	100
06160	Program Foods	582	2,200	386	1,500
06165	Meeting Expense	0	25	0	25
06185	Medical/Safety Supp	377	300	151	300
06190	Other Operation Supp	1,537	400	3	300
06380	Janitor/Clean Supply	397	200	357	300
06410	Supplies	506	1,800	2,076	1,800
	Subtotal Supplies	3,732	5,415	2,972	4,425
07080	Education/Training	0	100	0	100
07090	Other Prof Services	0	890	330	400
07110	Telephone	312	330	332	250
07140	Mileage	32	25	0	25
07910	Intrafund Expense	0	500	0	0
	Subtotal Services	344	1,845	662	775
09901	Grant Funding Transfer - IYIP	0	0	0	-10,800
	Subtotal Fund Transfers	0	0	0	-10,800
	Totals	39,699	44,520	39,100	31,413

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3271	Food Service			
Revenue					
32110	Grants/Federal	102	0	0	0
	Subtotal	102	0	0	0
	Intergovernmental				
39400	Intrafund Income	3,897	0	0	0
	Subtotal	3,897	0	0	0
	Other				
	Totals	3,999	0	0	0
Expense					
04010	Regular Salaries	43,559	0	0	0
04110	Seasonal Salaries	4,208	0	0	0
	Subtotal	47,768	0	0	0
	Personnel				
05010	Group Health Insurance	9,636	0	0	0
05020	Group Life Insurance	144	0	0	0
	Subtotal	9,781	0	0	0
	Benefits				
06160	Program Foods	2,693	0	0	0
06190	Other Operation Supp	689	0	0	0
	Subtotal	3,382	0	0	0
	Supplies				
07080	Education/Training	113	0	0	0
07090	Other Prof Services	500	0	0	0
07110	Telephone	220	0	0	0
	Subtotal	833	0	0	0
	Services				
	Totals	61,763	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3290	Aldeen Park Lodge			
Revenue					
39500	Misc Income-General	50	0	0	0
	Subtotal	50	0	0	0
	Other				
	Totals	50	0	0	0
Expense					
06130	Construct. Materials	50	0	0	0
06170	Plumbing Supplies	0	40	0	0
06340	Electrical Supplies	0	40	0	0
06380	Janitor/Clean Supply	59	60	137	0
06410	Supplies	139	140	144	0
	Subtotal	248	280	281	0
	Supplies				
07040	Security	444	550	515	0
07090	Other Prof Services	337	400	2,178	0
07510	Building	101	100	0	0
07560	Contractual Maint	76	500	0	0
	Subtotal	958	1,550	2,692	0
	Services				
07410	Gas and Heating Oil	1,398	1,300	1,798	0
07420	Electricity	2,894	3,010	2,986	0
07430	Water	495	500	454	0
07440	Waste Disposal Serv	61	670	0	0
	Subtotal	4,848	5,480	5,237	0
	Utilities				
	Totals	6,054	7,310	8,211	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	3670	Snow Sculpting Competition			
Revenue					
32310	Grants, Local	797	0	0	0
	Subtotal Intergovernmental	797	0	0	0
37200	Merchandise	2,385	2,300	1,600	1,850
37300	Sales Tax Collected	2	0	140	162
	Subtotal Fees	2,387	2,300	1,740	2,012
39220	Money Donations	2,000	10,500	10,500	9,500
39530	Sponsorship Revenue	8,200	5,000	5,150	5,000
	Subtotal Other	10,200	15,500	15,650	14,500
	Totals	13,384	17,800	17,390	16,512
Expense					
04110	Seasonal Salaries	3,365	2,274	1,508	1,801
	Subtotal Personnel	3,365	2,274	1,508	1,801
06010	Stationery/Supplies	12	0	0	0
06070	Signage Expense	2,175	2,000	1,557	2,000
06130	Construct. Materials	690	600	234	600
06140	Gasoline and Oil	370	380	69	100
06160	Program Foods	2,685	4,000	3,966	4,000
06165	Meeting Expense	94	100	0	100
06185	Medical/Safety Supp	62	70	49	70
06230	Merchandise (Resale)	4,625	2,300	923	2,000
06290	Sales Tax	178	175	129	175
06340	Electrical Supplies	102	100	1	100
06350	Hardware Supplies	34	50	391	100
06380	Janitor/Clean Supply	14	50	6	75
06410	Supplies	2,897	3,000	897	2,000
06420	Trophies/Prizes	1,898	2,200	4,405	2,800
	Subtotal Supplies	15,836	15,025	12,626	14,120
07090	Other Prof Services	1,300	1,000	574	2,000
07620	Machinery/Equipment	495	1,000	771	500
07910	Intrafund Expense	359	0	325	0
	Subtotal Services	2,154	2,000	1,670	2,500
	Totals	21,354	19,299	15,804	18,421

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	4300	Levings Park Program			
Revenue					
33611	Individual Rec Fees	0	0	220	0
	Subtotal Fees	0	0	220	0
39220	Money Donations	0	2,000	3,804	3,000
39500	Misc Income-General	0	0	80	0
39530	Sponsorship Revenue	0	1,000	0	0
	Subtotal Other	0	3,000	3,884	3,000
	Totals	0	3,000	4,104	3,000
Expense					
04110	Seasonal Salaries	0	1,911	1,068	1,764
	Subtotal Personnel	0	1,911	1,068	1,764
06070	Signage Expense	0	200	813	500
06160	Program Foods	0	100	172	100
06185	Medical/Safety Supp	0	0	20	0
06190	Other Operation Supp	0	100	801	500
06380	Janitor/Clean Supply	0	200	0	100
06410	Supplies	0	0	83	0
	Subtotal Supplies	0	600	1,889	1,200
07090	Other Prof Services	1,650	34,000	35,853	44,820
07630	Port-O-Lets	0	500	939	750
	Subtotal Services	1,650	34,500	36,792	45,570
	Totals	1,650	37,011	39,749	48,534

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	4515	Community Rec Support			
Expense					
07090	Other Prof Services	500	12,000	2,474	8,000
07910	Intrafund Expense	150	0	0	0
	Subtotal Services	650	12,000	2,474	8,000
09900	Intrafund Transfer	0	0	1,200	0
09940	Perm Trans to Rec	-3,000	-4,000	-4,000	-2,000
	Subtotal Fund Transfers	-3,000	-4,000	-2,800	-2,000
	Totals	-2,350	8,000	-326	6,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	4540 Help Me Play Fund				
Revenue					
39220	Money Donations	19,626	83,480	56,093	86,331
39500	Misc Income-General	35	0	0	0
	Subtotal Other	19,661	83,480	56,093	86,331
	Totals	19,661	83,480	56,093	86,331
Expense					
06410	Supplies	2,639	0	9,288	7,500
	Subtotal Supplies	2,639	0	9,288	7,500
07910	Intrafund Expense	17,022	83,480	46,805	78,831
	Subtotal Services	17,022	83,480	46,805	78,831
	Totals	19,661	83,480	56,093	86,331

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5410 UW Health Sports Factory				
Revenue					
32110	Grants/Federal	0	0	1,092	0
32210	Grants/State	13,443	9,900	1,828	0
	Subtotal Intergovernmental	13,443	9,900	2,920	0
33612	Team Rec Fees	10,795	11,200	0	0
33940	Basketball, Pickball, Badminton Fees	20,622	27,400	32,258	21,000
33990	Other-Revenue Adjustments	32	0	-297	0
35130	Facility Rental	108,906	93,620	165,312	154,840
35133	Cookhouse/Meeting Room Rentals	1,787	1,250	5,410	2,000
35136	Trade Shows/Special Events	1,930	2,000	2,230	5,000
35300	Equipment Rental	90	0	4,970	0
37110	Concessions-Counter	0	0	37,991	0
37130	Contracted Concession Income	11,771	20,000	0	0
37200	Merchandise	61	0	47	0
37220	Vending Machine Commissions	650	1,500	896	3,600
37300	Sales Tax Collected	0	0	3,289	0
	Subtotal Fees	156,643	156,970	252,106	186,440
39220	Money Donations	0	0	0	199
39500	Misc Income-General	10,544	0	17,556	0
39530	Sponsorship Revenue	199,290	195,594	203,094	207,495
39990	Sales Discounts and Allowances	-46	0	-130	0
	Subtotal Other	209,787	195,594	220,520	207,694
	Totals	379,873	362,464	475,545	394,134
Expense					
04010	Regular Salaries	266,016	228,859	234,353	193,954
04050	Reg Sal - Overtime	0	0	2,595	0
04110	Seasonal Salaries	54,494	87,454	49,234	112,000
04150	Seasonal Wages OT	92	0	444	1,000
	Subtotal Personnel	320,602	316,313	286,626	306,954
05010	Group Health Insurance	52,892	65,000	63,565	61,750
05020	Group Life Insurance	706	766	822	684
05510	Uniforms	1,452	0	1,321	0
	Subtotal Benefits	55,050	65,766	65,709	62,434
06010	Stationery/Supplies	47	50	282	200
06015	Flowers/Food	0	0	78	0
06060	Sponsorship Expense	28,693	29,300	29,339	30,000
06070	Signage Expense	0	0	386	0
06100	Sm Tools and Equip.	761	0	1,739	0
06130	Construct. Materials	25	0	0	0
06140	Gasoline and Oil	0	0	151	0
06165	Meeting Expense	107	100	161	0
06170	Plumbing Supplies	0	50	30	50
06180	Paint and Supplies	936	200	255	200
06185	Medical/Safety Supp	357	200	500	300
06190	Other Operation Supp	6	150	437	250

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06210	Food/Bev(Resale)	0	0	14,041	0
06220	Supplies (Resale)	0	0	854	0
06290	Sales Tax	4	0	3,267	0
06310	Building Supplies	90	150	3,484	150
06320	Equip Repair Parts	1,615	1,000	1,388	1,200
06340	Electrical Supplies	1,149	500	1,817	1,000
06350	Hardware Supplies	47	150	71	50
06380	Janitor/Clean Supply	5,002	6,000	7,080	6,000
06410	Supplies	1,235	1,500	719	1,000
06420	Trophies/Prizes	0	100	70	0
	Subtotal Supplies	40,075	39,450	66,150	40,400
07040	Security	2,573	3,000	3,477	4,000
07080	Education/Training	1,500	500	260	500
07090	Other Prof Services	1,875	2,000	1,509	1,500
07092	Officials/Umpires	4,615	5,000	250	0
07110	Telephone	3,754	3,200	2,529	3,000
07510	Building	0	0	63	0
07530	Equipment	316	0	600	0
07560	Contractual Maint	8,637	8,000	52,734	15,000
07590	Other Serv/Rep & Mtc	105	0	425	0
07690	Rental-Other	589	750	1,927	0
	Subtotal Services	23,963	22,450	63,773	24,000
07410	Gas and Heating Oil	14,711	15,000	9,855	15,000
07420	Electricity	147,062	165,000	152,311	165,000
07430	Water	8,959	10,000	12,777	10,000
07440	Waste Disposal Serv	2,638	2,650	2,782	3,000
	Subtotal Utilities	173,371	192,650	177,725	193,000
09901	Grant Funding Transfer - IYIP	0	0	0	-7,200
09940	Perm Trans to Rec	-20,004	-20,000	-37,700	-20,000
	Subtotal Fund Transfers	-20,004	-20,000	-37,700	-27,200
	Totals	593,056	616,629	622,282	599,588

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5415	UW Sports Factory Customer Experience			
Revenue					
32110	Grants/Federal	0	0	2,007	0
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	2,007	0
	Totals	0	3,300	2,007	0
Expense					
04010	Regular Salaries	138,527	97,958	86,285	84,864
04050	Reg Sal - Overtime	1,102	0	2,197	500
04110	Seasonal Salaries	30,748	17,258	3,153	23,000
04150	Seasonal Wages OT	788	1,000	0	0
	Subtotal Personnel	171,166	116,216	91,635	108,364
05010	Group Health Insurance	52,892	48,750	44,870	48,750
05020	Group Life Insurance	364	329	294	284
	Subtotal Benefits	53,256	49,079	45,164	49,034
06010	Stationery/Supplies	1,466	50	46	550
06190	Other Operation Supp	0	500	0	0
	Subtotal Supplies	1,466	550	46	550
07110	Telephone	480	0	500	960
	Subtotal Services	480	0	500	960
09901	Grant Funding Transfer - IYIP	0	0	0	-7,800
	Subtotal Fund Transfers	0	0	0	-7,800
	Totals	226,368	165,845	137,345	151,108

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5430	UW Health Sports Factory Volleyball			
Revenue					
32210	Grants/State	976	0	0	0
	Subtotal Intergovernmental	976	0	0	0
33611	Individual Rec Fees	7,208	2,400	4,434	2,400
33612	Team Rec Fees	21,240	22,920	53,718	57,320
33950	Gen Admission - Volleyball Tournament	0	720	0	0
33970	Youth Volleyball Fees	29,265	45,035	54,136	36,220
	Subtotal Fees	57,712	71,075	112,288	95,940
39400	Intrafund Income	2,008	8,000	5,951	8,000
	Subtotal Other	2,008	8,000	5,951	8,000
	Totals	60,696	79,075	118,239	103,940
Expense					
04110	Seasonal Salaries	5,240	14,186	13,448	27,818
	Subtotal Personnel	5,240	14,186	13,448	27,818
06410	Supplies	2,163	9,240	8,835	9,664
06420	Trophies/Prizes	4,954	9,150	9,604	18,552
	Subtotal Supplies	7,117	18,390	18,439	28,216
07080	Education/Training	0	2,000	0	2,000
07090	Other Prof Services	0	3,150	2,184	3,375
07092	Officials/Umpires	10,967	28,078	24,895	32,540
07110	Telephone	0	0	213	0
07130	Travel	0	0	0	1,200
07170	Prof Relations	85	285	85	600
	Subtotal Services	11,052	33,513	27,376	39,715
	Totals	23,408	66,089	59,264	95,749

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5460	UW Health Sports Factory Concessions			
Revenue					
37110	Concessions-Counter	0	0	0	108,000
37300	Sales Tax Collected	0	0	0	9,013
37301	Metro Tax Collected	0	0	0	50
	Subtotal Fees	0	0	0	117,063
	Totals	0	0	0	117,063
Expense					
04110	Seasonal Salaries	0	0	0	26,456
04150	Seasonal Wages OT	0	0	0	1,000
	Subtotal Personnel	0	0	0	27,456
06210	Food/Bev(Resale)	0	0	0	33,900
06220	Supplies (Resale)	0	0	0	2,060
06290	Sales Tax	0	0	0	9,013
06291	Metro Tax	0	0	0	50
	Subtotal Supplies	0	0	0	45,023
07080	Education/Training	0	0	0	650
07090	Other Prof Services	0	0	0	1,000
	Subtotal Services	0	0	0	1,650
	Totals	0	0	0	74,129

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5500 Sportscore General				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
33920	Parking Fees	0	0	4,100	750
33990	Other-Revenue Adjustments	0	0	5	0
35130	Facility Rental	614	1,500	1,890	1,250
35300	Equipment Rental	0	0	190	1,100
	Subtotal Fees	614	1,500	6,185	3,100
39500	Misc Income-General	47	0	0	0
39530	Sponsorship Revenue	84,909	96,183	96,183	98,788
	Subtotal Other	84,956	96,183	96,183	98,788
	Totals	85,570	100,983	102,368	101,888
Expense					
04010	Regular Salaries	114,506	116,887	116,945	120,393
04110	Seasonal Salaries	4,342	16,800	8,267	16,800
	Subtotal Personnel	118,848	133,687	125,212	137,193
05010	Group Health Insurance	19,814	24,375	22,435	24,375
05020	Group Life Insurance	231	391	225	402
	Subtotal Benefits	20,045	24,766	22,659	24,777
06060	Sponsorship Expense	12,736	12,927	12,928	12,000
06165	Meeting Expense	0	200	0	100
06170	Plumbing Supplies	0	0	26	0
06185	Medical/Safety Supp	49	0	9	0
06190	Other Operation Supp	270	300	0	250
06320	Equip Repair Parts	0	200	0	150
06340	Electrical Supplies	0	150	139	150
06380	Janitor/Clean Supply	0	0	156	0
06410	Supplies	127	300	30	200
06420	Trophies/Prizes	54	150	0	150
	Subtotal Supplies	13,237	14,227	13,288	13,000
07020	Legal	2,535	2,500	2,551	2,500
07040	Security	1,797	2,000	2,757	2,500
07110	Telephone	642	500	286	230
07140	Mileage	0	100	0	100
07530	Equipment	0	550	0	400
07560	Contractual Maint	0	700	0	500
	Subtotal Services	4,974	6,350	5,594	6,230
07410	Gas and Heating Oil	2,911	2,350	3,610	3,200
07420	Electricity	674	750	669	750
07430	Water	1,154	1,100	1,563	1,500
	Subtotal Utilities	4,739	4,200	5,842	5,450

Object	Description	2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Totals		161,842	183,230	172,596	186,650

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5520	Softball Program			
Revenue					
33150	Playdays/Tournaments	9,881	29,500	27,063	29,850
33612	Team Rec Fees	38,310	76,950	56,287	72,875
35300	Equipment Rental	825	1,500	1,140	2,365
36210	Unlighted Ball Diamond Permits	345	3,500	2,310	3,500
36221	Lighted Ball Diamond Permits	8,284	9,000	32,124	10,500
37200	Merchandise	0	0	184	0
37210	Contracted Service/Merchandise Revenue	0	1,050	0	1,225
37300	Sales Tax Collected	0	0	16	0
	Subtotal Fees	57,645	121,500	119,124	120,315
	Totals	57,645	121,500	119,124	120,315
Expense					
04110	Seasonal Salaries	13,047	13,040	4,431	15,080
04150	Seasonal Wages OT	37	0	0	0
	Subtotal Personnel	13,084	13,040	4,431	15,080
05010	Group Health Insurance	13,209	16,250	1,246	0
05510	Uniforms	0	0	0	200
	Subtotal Benefits	13,209	16,250	1,246	200
06185	Medical/Safety Supp	0	100	0	100
06290	Sales Tax	0	0	16	0
06320	Equip Repair Parts	0	200	0	200
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	0	100	0	100
06410	Supplies	2,648	3,500	2,577	3,500
06420	Trophies/Prizes	54	500	523	500
	Subtotal Supplies	2,702	4,500	3,116	4,500
07090	Other Prof Services	1,580	2,000	2,500	2,500
07092	Officials/Umpires	19,285	32,000	27,212	29,000
	Subtotal Services	20,865	34,000	29,712	31,500
07420	Electricity	14,547	15,000	13,504	12,500
	Subtotal Utilities	14,547	15,000	13,504	12,500
	Totals	64,407	82,790	52,010	63,780

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5530 Sportscore Concessions				
Revenue					
32210	Grants/State	0	6,600	0	0
	Subtotal Intergovernmental	0	6,600	0	0
33990	Other-Revenue Adjustments	5	0	-3	0
37110	Concessions-Counter	40,698	69,726	108,572	95,500
37114	Catering	0	1,379	0	0
37300	Sales Tax Collected	3,414	6,221	9,445	8,356
37301	Metro Tax Collected	112	174	83	143
	Subtotal Fees	44,229	77,500	118,097	103,999
	Totals	44,229	84,100	118,097	103,999
Expense					
04010	Regular Salaries	4,007	0	0	0
04110	Seasonal Salaries	9,800	24,078	26,702	25,980
04150	Seasonal Wages OT	0	0	133	0
	Subtotal Personnel	13,807	24,078	26,835	25,980
05010	Group Health Insurance	853	0	0	0
05020	Group Life Insurance	7	0	0	0
	Subtotal Benefits	860	0	0	0
06010	Stationery/Supplies	0	100	350	250
06070	Signage Expense	0	200	0	150
06100	Sm Tools and Equip.	0	100	109	100
06185	Medical/Safety Supp	157	100	0	100
06190	Other Operation Supp	969	500	0	400
06210	Food/Bev(Resale)	17,954	20,758	33,306	28,650
06215	Catering Expense	76	0	0	0
06220	Supplies (Resale)	0	2,500	2,041	1,900
06290	Sales Tax	3,520	6,221	9,327	8,356
06291	Metro Tax	103	174	217	143
06320	Equip Repair Parts	0	250	398	300
06380	Janitor/Clean Supply	549	400	0	300
06390	Other Repairs/Maint	1,064	200	78	200
	Subtotal Supplies	24,392	31,503	45,825	40,849
07080	Education/Training	14	100	43	100
07090	Other Prof Services	624	2,500	147	1,000
07530	Equipment	1,006	750	399	500
07560	Contractual Maint	1,506	1,250	4,260	3,500
07595	Preventive Maint	0	300	0	200
	Subtotal Services	3,150	4,900	4,849	5,300
	Totals	42,209	60,481	77,510	72,129

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5540 Sportscore Maintenance				
Revenue					
32210	Grants/State	1,913	3,300	0	0
	Subtotal Intergovernmental	1,913	3,300	0	0
	Totals	1,913	3,300	0	0
Expense					
04010	Regular Salaries	54,268	55,388	23,388	58,328
04110	Seasonal Salaries	65,555	63,286	80,504	68,320
04150	Seasonal Wages OT	1,391	0	809	0
	Subtotal Personnel	121,214	118,674	104,701	126,648
05010	Group Health Insurance	39,628	48,750	32,406	32,500
05020	Group Life Insurance	180	184	75	189
	Subtotal Benefits	39,808	48,934	32,481	32,689
06100	Sm Tools and Equip.	0	500	923	600
06120	Chemicals and Fertilizers	3,073	6,000	4,621	6,000
06130	Construct. Materials	45	0	0	0
06140	Gasoline and Oil	3,407	5,500	5,550	5,000
06170	Plumbing Supplies	2,142	500	1,563	600
06180	Paint and Supplies	1,142	5,000	4,692	5,000
06185	Medical/Safety Supp	95	150	63	150
06190	Other Operation Supp	2,544	250	1,281	600
06300	Ground Material	587	2,000	1,407	1,750
06310	Building Supplies	0	250	168	200
06320	Equip Repair Parts	4,587	4,500	11,456	5,000
06340	Electrical Supplies	276	500	744	400
06350	Hardware Supplies	0	250	118	200
06380	Janitor/Clean Supply	999	1,000	1,683	1,250
06410	Supplies	112	100	0	100
	Subtotal Supplies	19,008	26,500	34,270	26,850
07080	Education/Training	0	100	0	100
07090	Other Prof Services	2,330	750	2,380	1,000
07110	Telephone	768	350	844	435
07140	Mileage	0	100	0	100
07510	Building	173	250	0	200
07560	Contractual Maint	896	2,000	2,771	1,250
07590	Other Serv/Rep & Mtc	225	0	250	0
07630	Port-O-Lets	1,086	5,000	7,248	5,000
07690	Rental-Other	1,307	500	1,000	400
	Subtotal Services	6,786	9,050	14,492	8,485
07410	Gas and Heating Oil	0	500	0	0
07430	Water	18,932	8,500	30,248	20,000
07440	Waste Disposal Serv	2,622	2,000	4,443	3,000
	Subtotal Utilities	21,553	11,000	34,691	23,000
	Totals	208,370	214,158	220,636	217,672

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5600 Clarence Hicks Sports Park				
Revenue					
32210	Grants/State	0	3,300	0	0
	Subtotal Intergovernmental	0	3,300	0	0
	Totals	0	3,300	0	0
Expense					
04010	Regular Salaries	0	23,613	0	22,130
04110	Seasonal Salaries	0	3,300	1,044	24,900
	Subtotal Personnel	0	26,913	1,044	47,030
05010	Group Health Insurance	0	8,125	0	8,125
05020	Group Life Insurance	0	80	0	75
	Subtotal Benefits	0	8,205	0	8,200
06070	Signage Expense	0	0	234	0
06100	Sm Tools and Equip.	0	200	1,761	200
06120	Chemicals and Fertilizers	0	2,000	322	2,000
06140	Gasoline and Oil	0	500	162	500
06180	Paint and Supplies	0	500	3,264	4,000
06185	Medical/Safety Supp	0	100	41	100
06190	Other Operation Supp	0	150	916	0
06300	Ground Material	0	500	953	0
06320	Equip Repair Parts	0	500	1,562	800
06330	Motor Vehicle Parts	0	500	0	400
06350	Hardware Supplies	0	100	425	150
06360	Park Equip Repair	0	500	0	250
	Subtotal Supplies	0	5,550	9,640	8,400
07140	Mileage	0	0	61	0
07530	Equipment	0	500	0	500
07590	Other Serv/Rep & Mtc	0	250	1,934	2,100
07620	Machinery/Equipment	0	250	0	250
	Subtotal Services	0	1,000	1,994	2,850
	Totals	0	41,668	12,678	66,480

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5700 ISC General				
Revenue					
32210	Grants/State	380	3,300	0	0
32320	Exp Reimb.-Local	0	40,000	40,000	200,000
	Subtotal Intergovernmental	380	43,300	40,000	200,000
33561	Birthday Parties	0	2,310	0	1,760
33612	Team Rec Fees	0	0	99	0
33940	Golf, Basketball, Badminton Fees	33,047	29,400	49,836	32,550
33990	Other-Revenue Adjustments	-984	0	62	0
35130	Facility Rental	-4,105	52,800	6,250	48,750
35136	Trade Shows/Special Events	42,638	104,000	5,675	90,000
35300	Equipment Rental	1,393	0	1,058	0
35500	Lease Income	26,460	35,400	26,460	38,400
37210	Contracted Service/Merchandise Revenue	1,433	900	4,854	3,500
37220	Vending Machine Commissions	4,289	3,500	7,810	3,500
	Subtotal Fees	104,170	228,310	102,105	218,460
39220	Money Donations	1,446	0	2,869	0
39400	Intrafund Income	56	0	0	0
39530	Sponsorship Revenue	150,827	200,084	221,568	211,491
39990	Sales Discounts and Allowances	-222	0	-138	0
	Subtotal Other	152,107	200,084	224,298	211,491
	Totals	256,657	471,694	366,403	629,951
Expense					
04010	Regular Salaries	199,861	204,700	204,804	284,328
04110	Seasonal Salaries	16,571	36,300	29,732	37,800
04150	Seasonal Wages OT	15	0	0	0
	Subtotal Personnel	216,447	241,000	234,536	322,128
05010	Group Health Insurance	33,024	40,625	37,391	56,875
05020	Group Life Insurance	665	682	682	948
	Subtotal Benefits	33,689	41,307	38,073	57,823
06010	Stationery/Supplies	269	300	162	200
06015	Flowers/Food	178	300	295	300
06060	Sponsorship Expense	22,300	19,391	19,391	19,400
06070	Signage Expense	7,218	0	2,588	0
06100	Sm Tools and Equip.	53	300	489	350
06130	Construct. Materials	215	250	18	200
06140	Gasoline and Oil	361	300	223	250
06165	Meeting Expense	90	150	186	150
06170	Plumbing Supplies	1,007	500	108	400
06180	Paint and Supplies	1,679	900	68	600
06185	Medical/Safety Supp	154	200	357	250
06190	Other Operation Supp	4,374	1,500	1,552	1,500
06195	Office Furniture	0	100	0	100
06300	Ground Material	0	100	0	100
06310	Building Supplies	1,028	600	247	500
06320	Equip Repair Parts	990	1,100	956	1,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06340	Electrical Supplies	3,234	1,400	721	1,200
06350	Hardware Supplies	313	250	375	250
06380	Janitor/Clean Supply	3,884	6,500	6,834	5,000
06410	Supplies	390	500	56	500
06420	Trophies/Prizes	0	75	0	75
	Subtotal Supplies	47,737	34,716	34,626	32,325
07020	Legal	5,830	4,500	1,980	3,500
07040	Security	3,603	5,000	4,613	5,000
07080	Education/Training	0	50	0	500
07090	Other Prof Services	120	250	307	250
07110	Telephone	1,530	1,250	2,320	1,000
07120	Postage	0	50	0	50
07130	Travel	0	100	0	100
07140	Mileage	0	150	0	150
07170	Prof Relations	0	150	0	150
07510	Building	339	10,000	11,082	12,000
07560	Contractual Maint	1,489	1,500	319	1,350
07590	Other Serv/Rep & Mtc	10,388	7,750	9,963	7,000
07620	Machinery/Equipment	0	500	0	500
07690	Rental-Other	2,608	3,500	3,661	3,500
	Subtotal Services	25,907	34,750	34,246	35,050
07410	Gas and Heating Oil	23,896	40,000	41,396	40,000
07420	Electricity	93,610	106,000	117,096	105,000
07430	Water	5,366	9,000	10,151	8,000
07440	Waste Disposal Serv	3,684	6,900	7,615	7,000
07490	Other Public Util	5,167	2,000	343	2,000
	Subtotal Utilities	131,723	163,900	176,601	162,000
	Totals	455,503	515,673	518,081	609,326

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5710 ISC - Concessions				
Revenue					
32210	Grants/State	3,214	6,600	0	0
	Subtotal Intergovernmental	3,214	6,600	0	0
33990	Other-Revenue Adjustments	775	0	559	0
37110	Concessions-Counter	27,053	157,933	142,400	215,250
37114	Catering	0	12,506	6,915	12,500
37130	Contracted Concession Income	0	0	1,174	0
37300	Sales Tax Collected	1,909	14,913	12,993	19,928
	Subtotal Fees	29,737	185,352	164,040	247,678
39500	Misc Income-General	0	0	70	0
	Subtotal Other	0	0	70	0
	Totals	32,951	191,952	164,110	247,678
Expense					
04010	Regular Salaries	22,706	0	0	96,025
04110	Seasonal Salaries	22,436	54,039	64,820	60,088
04150	Seasonal Wages OT	476	0	96	0
	Subtotal Personnel	45,618	54,039	64,916	156,113
05010	Group Health Insurance	4,669	0	0	32,500
05020	Group Life Insurance	39	0	0	322
	Subtotal Benefits	4,708	0	0	32,822
06010	Stationery/Supplies	399	150	296	150
06070	Signage Expense	1,724	1,000	168	500
06100	Sm Tools and Equip.	464	250	250	150
06185	Medical/Safety Supp	273	200	214	100
06190	Other Operation Supp	2,115	2,500	1,311	1,500
06210	Food/Bev(Resale)	41,341	51,400	58,548	68,325
06215	Catering Expense	0	0	2,078	0
06220	Supplies (Resale)	0	5,500	10,595	4,500
06290	Sales Tax	2,286	14,913	12,829	19,928
06380	Janitor/Clean Supply	1,237	800	1,679	800
06390	Other Repairs/Maint	338	1,000	12	500
	Subtotal Supplies	50,176	77,713	87,978	96,453
07040	Security	2,140	1,000	3,031	2,000
07080	Education/Training	320	500	29	250
07090	Other Prof Services	3,166	4,000	3,194	1,500
07530	Equipment	195	1,500	452	1,000
07560	Contractual Maint	2,163	2,000	4,315	2,000
07590	Other Serv/Rep & Mtc	0	1,000	0	500
07595	Preventive Maint	0	500	0	250
07690	Rental-Other	648	0	0	0
	Subtotal Services	8,632	10,500	11,021	7,500
	Totals	109,135	142,252	163,915	292,888

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5712 ISC Restaurant				
Revenue					
32210	Grants/State	210	0	0	0
	Subtotal Intergovernmental	210	0	0	0
33612	Team Rec Fees	7,290	0	1,440	0
33990	Other-Revenue Adjustments	-1,391	0	-2,164	0
35137	Rentals-Taxable	0	0	500	0
35300	Equipment Rental	40,848	75,000	45,974	73,000
37110	Concessions-Counter	134,936	510,055	165,145	323,500
37111	Beer	58,559	43,930	84,837	67,800
37112	Wine	3,551	2,415	4,732	4,500
37113	Liquor	29,590	20,401	35,884	38,400
37114	Catering	2,962	15,000	5,500	46,000
37121	VGT Commission	10,245	8,400	11,778	17,000
37300	Sales Tax Collected	18,964	51,783	24,452	46,043
	Subtotal Fees	305,553	726,984	378,077	616,243
39400	Intrafund Income	100	0	0	0
39500	Misc Income-General	3	0	0	0
	Subtotal Other	103	0	0	0
	Totals	305,866	726,984	378,077	616,243
Expense					
04010	Regular Salaries	234,436	240,854	182,624	188,536
04110	Seasonal Salaries	124,709	55,893	98,117	58,123
04150	Seasonal Wages OT	4,902	0	555	0
	Subtotal Personnel	364,047	296,747	281,297	246,659
05010	Group Health Insurance	43,951	65,000	49,855	48,750
05020	Group Life Insurance	654	804	630	628
05510	Uniforms	0	1,500	1,772	1,500
	Subtotal Benefits	44,605	67,304	52,257	50,878
06100	Sm Tools and Equip.	308	2,500	1,279	1,500
06190	Other Operation Supp	6,977	4,000	2,627	2,000
06210	Food/Bev(Resale)	79,957	157,516	91,195	110,850
06211	Beer	19,449	8,786	32,326	16,950
06212	Wine	213	362	4,073	1,350
06213	Liquor	8,972	2,040	16,490	7,680
06215	Catering Expense	6,046	0	5,943	0
06220	Supplies (Resale)	3,950	19,031	15,639	10,000
06290	Sales Tax	18,806	51,783	24,067	46,043
06380	Janitor/Clean Supply	2,659	2,500	93	1,000
06410	Supplies	8,671	5,000	3,733	3,000
06420	Trophies/Prizes	0	0	117	0
06440	Promotional Items	0	0	1,036	1,000
	Subtotal Supplies	156,008	253,518	198,618	201,373
07090	Other Prof Services	9,531	4,500	12,642	4,500
07110	Telephone	2,796	1,500	4,717	4,800

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07220	Advertising	37,073	30,000	34,115	30,000
07530	Equipment	364	0	453	0
07560	Contractual Maint	7,819	4,500	19,362	10,000
	Subtotal	57,583	40,500	71,289	49,300
	Totals	622,244	658,069	603,460	548,210

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5715	Sportscore Complexes-Soccer			
Revenue					
33150	Playdays/Tournaments	32,825	307,250	194,530	306,250
33611	Individual Rec Fees	0	0	-180	0
33612	Team Recreation Program Fees - League	46,446	79,600	68,197	74,625
35130	Facility Rental	256,049	132,020	396,341	132,350
35134	Club Rental	-425	75,000	67,713	75,300
35135	Outdoor Rental	30,852	39,750	105,235	43,500
35300	Equipment Rental	4,506	17,100	26,636	18,700
37210	Contracted Service/Merchandise Revenue	0	2,100	0	2,275
	Subtotal Fees	370,253	652,820	858,471	653,000
39400	Intrafund Income	0	0	90	0
	Subtotal Other	0	0	90	0
	Totals	370,253	652,820	858,561	653,000
Expense					
04110	Seasonal Salaries	0	19,880	0	21,160
	Subtotal Personnel	0	19,880	0	21,160
06410	Supplies	1,500	4,000	124	5,000
	Subtotal Supplies	1,500	4,000	124	5,000
07090	Other Prof Services	405	1,250	2,230	1,750
07092	Officials/Umpires	6,171	22,000	8,007	20,000
07510	Building	0	1,000	0	1,500
	Subtotal Services	6,576	24,250	10,237	23,250
	Totals	8,076	48,130	10,361	49,410

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5740 Sportscore II Maintenance				
Revenue					
32210	Grants/State	11,656	3,300	0	0
	Subtotal Intergovernmental	11,656	3,300	0	0
	Totals	11,656	3,300	0	0
Expense					
04010	Regular Salaries	151,782	185,718	141,298	125,340
04050	Reg Sal - Overtime	507	0	173	0
04110	Seasonal Salaries	77,529	164,744	179,684	205,986
04150	Seasonal Wages OT	151	0	1,596	0
	Subtotal Personnel	229,968	350,462	322,751	331,326
05010	Group Health Insurance	31,941	48,750	36,145	32,500
05020	Group Life Insurance	491	613	454	406
05510	Uniforms	0	0	1,593	1,250
	Subtotal Benefits	32,432	49,363	38,192	34,156
06100	Sm Tools and Equip.	345	600	1,080	700
06110	Plant Materials	0	1,500	374	1,250
06120	Chemicals and Fertilizers	6,867	20,000	21,892	19,500
06130	Construct. Materials	369	250	533	500
06140	Gasoline and Oil	6,192	12,000	14,373	12,000
06170	Plumbing Supplies	2,530	2,000	4,571	4,000
06180	Paint and Supplies	14,341	20,000	25,834	20,000
06185	Medical/Safety Supp	95	100	131	100
06190	Other Operation Supp	242	300	244	300
06300	Ground Material	1,883	5,000	5,999	4,500
06310	Building Supplies	776	500	595	500
06320	Equip Repair Parts	10,536	9,000	24,341	13,500
06330	Motor Vehicle Parts	4,058	1,500	1,439	1,300
06340	Electrical Supplies	653	600	1,914	1,500
06350	Hardware Supplies	664	250	1,282	1,200
06380	Janitor/Clean Supply	1,589	250	1,215	1,000
06410	Supplies	0	250	177	200
	Subtotal Supplies	51,141	74,100	105,992	82,050
07080	Education/Training	1,229	500	805	500
07110	Telephone	311	600	911	600
07130	Travel	130	100	0	100
07510	Building	77	250	157	250
07530	Equipment	36	500	170	400
07560	Contractual Maint	1,007	500	4,126	1,500
07630	Port-O-Lets	3,456	11,500	16,138	10,000
07690	Rental-Other	2,311	1,000	6,975	750
	Subtotal Services	8,556	14,950	29,281	14,100
07410	Gas and Heating Oil	2,017	1,250	3,866	3,200
07430	Water	17,403	15,750	36,284	22,000
07440	Waste Disposal Serv	1,294	1,500	1,691	1,500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	20,714	18,500	41,841	26,700
	Totals	342,811	507,375	538,057	488,332

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5800	Magic Waters General			
Revenue					
35500	Lease Income	425,000	425,000	425,000	425,000
	Subtotal	425,000	425,000	425,000	425,000
	Fees				
	Totals	425,000	425,000	425,000	425,000
Expense					

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	5900 Alpine Hills General				
Revenue					
33081	General Admission (over 42")	11,248	30,784	47,607	30,784
33082	Lap Rider (36"-42")	0	987	0	987
33083	Group Rate (15+)	0	2,497	0	2,497
33088	Snow Park Season Pass	0	5,840	1,470	5,840
33611	Individual Rec Fees	0	4,705	5,334	4,705
33990	Other-Revenue Adjustments	1	0	33	0
35122	Private Group Rental	0	900	885	900
35133	Cookhouse/Meeting Room Rentals	0	1,150	0	1,150
35300	Equipment Rental	12	8,100	8,864	9,315
37110	Concessions-Counter	244	0	2,963	2,500
37300	Sales Tax Collected	21	0	258	220
	Subtotal Fees	11,526	54,963	67,413	58,898
39220	Money Donations	0	10,000	10,000	0
39500	Misc Income-General	220	0	0	0
39990	Sales Discounts and Allowances	0	0	-10	0
	Subtotal Other	220	10,000	9,990	0
	Totals	11,747	64,963	77,403	58,898
Expense					
04010	Regular Salaries	0	0	0	11,832
04110	Seasonal Salaries	3,795	20,000	29,833	22,856
04150	Seasonal Wages OT	0	0	233	0
	Subtotal Personnel	3,795	20,000	30,067	34,688
05510	Uniforms	230	0	0	0
	Subtotal Benefits	230	0	0	0
06010	Stationery/Supplies	0	0	32	0
06100	Sm Tools and Equip.	566	50	1,113	100
06130	Construct. Materials	2,618	30	2,120	150
06140	Gasoline and Oil	591	100	1,711	2,000
06170	Plumbing Supplies	1,742	100	726	100
06180	Paint and Supplies	154	0	66	0
06185	Medical/Safety Supp	54	0	306	0
06190	Other Operation Supp	559	50	588	50
06210	Food/Bev(Resale)	108	0	942	825
06220	Supplies (Resale)	130	0	0	0
06290	Sales Tax	21	0	255	220
06300	Ground Material	1,330	0	0	0
06310	Building Supplies	256	300	499	200
06320	Equip Repair Parts	2,317	150	761	200
06340	Electrical Supplies	1,482	0	904	0
06350	Hardware Supplies	89	50	17	50
06380	Janitor/Clean Supply	162	0	195	150
06410	Supplies	1,905	150	1,080	150
	Subtotal Supplies	14,086	980	11,315	4,195
07040	Security	2,245	2,245	2,245	2,245

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07090	Other Prof Services	133	300	716	350
07530	Equipment	1,678	0	0	0
07560	Contractual Maint	1,298	300	888	700
07590	Other Serv/Rep & Mtc	133	500	1,155	1,100
	Subtotal Services	5,488	3,345	5,004	4,395
07410	Gas and Heating Oil	2,515	3,450	2,721	2,500
07420	Electricity	8,507	19,000	13,464	12,000
07430	Water	13,327	25,750	24,865	20,000
07440	Waste Disposal Serv	1,478	1,625	2,193	1,625
	Subtotal Utilities	25,827	49,825	43,242	36,125
09940	Perm Trans to Rec	0	0	-613	0
	Subtotal Fund Transfers	0	0	-613	0
	Totals	49,426	74,150	89,014	79,403

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	5908	Alpine Hills Maintenance			
Expense					
04110	Seasonal Salaries	0	10,752	0	11,648
	Subtotal Personnel	0	10,752	0	11,648
06100	Sm Tools and Equip.	47	500	337	500
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	0	100	0	100
06130	Construct. Materials	231	200	407	200
06140	Gasoline and Oil	243	500	863	700
06170	Plumbing Supplies	0	100	135	100
06180	Paint and Supplies	0	200	93	100
06185	Medical/Safety Supp	0	100	94	100
06190	Other Operation Supp	0	0	22	0
06300	Ground Material	0	200	130	150
06310	Building Supplies	0	100	0	100
06320	Equip Repair Parts	926	500	40	400
06340	Electrical Supplies	0	100	0	100
06350	Hardware Supplies	37	100	22	50
06365	Irrigation System Repair Supplies	0	250	0	200
06380	Janitor/Clean Supply	0	100	25	100
	Subtotal Supplies	1,484	3,100	2,167	2,950
07040	Security	782	800	779	800
07560	Contractual Maint	382	0	0	0
	Subtotal Services	1,164	800	779	800
	Totals	2,648	14,652	2,946	15,398

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6000	Golf Course General			
Revenue					
33110	Membership	488,323	450,000	0	0
33160	Cart Fees	-675	0	0	0
33191	Other-Golf	65	0	0	0
	Subtotal Fees	487,713	450,000	0	0
39400	Intrafund Income	51	0	0	0
39500	Misc Income-General	122	0	0	0
	Subtotal Other	173	0	0	0
	Totals	487,886	450,000	0	0
Expense					
04010	Regular Salaries	104,526	34,479	34,706	0
04110	Seasonal Salaries	704	0	0	0
	Subtotal Personnel	105,230	34,479	34,706	0
05010	Group Health Insurance	19,814	8,125	7,478	0
05020	Group Life Insurance	347	115	115	0
05510	Uniforms	631	0	2,038	0
	Subtotal Benefits	20,792	8,240	9,632	0
06010	Stationery/Supplies	1,351	1,000	1,278	0
06100	Sm Tools and Equip.	82	0	0	0
06165	Meeting Expense	0	300	161	0
06185	Medical/Safety Supp	30	0	0	0
06190	Other Operation Supp	1,838	5,000	3,567	0
06350	Hardware Supplies	105	0	12	0
06420	Trophies/Prizes	427	0	0	0
	Subtotal Supplies	3,833	6,300	5,018	0
07080	Education/Training	575	0	95	0
07090	Other Prof Services	1,541	500	2,160	0
07110	Telephone	3,765	3,000	3,396	0
07130	Travel	193	0	0	0
07140	Mileage	2,712	2,000	1,830	0
07170	Prof Relations	0	0	200	0
07220	Advertising	30,459	35,000	33,291	0
	Subtotal Services	39,245	40,500	40,972	0
	Totals	169,101	89,519	90,327	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6002 Tournaments				
Revenue					
33150	Playdays/Tournaments	15,690	15,700	29,820	29,820
	Subtotal Fees	15,690	15,700	29,820	29,820
39220	Money Donations	10,000	10,000	11,380	15,000
39530	Sponsorship Revenue	0	0	2,750	3,000
	Subtotal Other	10,000	10,000	14,130	18,000
	Totals	25,690	25,700	43,950	47,820
Expense					
04110	Seasonal Salaries	2,426	9,282	7,561	9,798
04150	Seasonal Wages OT	126	0	846	0
	Subtotal Personnel	2,552	9,282	8,407	9,798
06010	Stationery/Supplies	0	250	118	500
06060	Sponsorship Expense	0	0	206	0
06160	Program Foods	0	400	234	500
06190	Other Operation Supp	400	3,000	1,783	3,000
06215	Catering Expense	0	1,500	3,259	3,000
06410	Supplies	0	1,000	704	1,000
06420	Trophies/Prizes	2,954	5,000	10,786	15,000
06430	Plaques/Awards/Mem.	6,820	0	242	0
	Subtotal Supplies	10,174	11,150	17,333	23,000
	Totals	12,726	20,432	25,740	32,798

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6004 Lessons/Clinics				
Revenue					
33193	Lesson Registrations	18,812	35,000	38,682	70,740
33194	Employee Participation	0	0	-60	0
33261	Private Lessons	10,295	10,000	23,700	14,350
	Subtotal Fees	29,107	45,000	62,322	85,090
39220	Money Donations	549	563	563	5,625
39400	Intrafund Income	28	0	0	0
	Subtotal Other	577	563	563	5,625
	Totals	29,683	45,563	62,885	90,715
Expense					
04010	Regular Salaries	21,862	51,451	55,177	31,883
04070	Reg Salaries-Golf Lessons	2,795	0	6,521	6,975
04110	Seasonal Salaries	11,473	26,880	27,665	21,539
04150	Seasonal Wages OT	62	0	545	0
04170	Seas Salaries-Golf Lessons	6,507	9,000	13,068	5,940
	Subtotal Personnel	42,699	87,331	102,975	66,337
05010	Group Health Insurance	4,385	16,250	0	0
05020	Group Life Insurance	67	171	172	107
	Subtotal Benefits	4,452	16,421	172	107
06010	Stationery/Supplies	208	250	74	250
06160	Program Foods	0	0	3,316	1,100
06165	Meeting Expense	0	250	11	0
06190	Other Operation Supp	354	0	10	0
06410	Supplies	166	5,000	2,499	1,200
06420	Trophies/Prizes	153	0	0	0
06490	Other Prog/Ed Supp	0	1,000	2,080	0
	Subtotal Supplies	881	6,500	7,990	2,550
07090	Other Prof Services	0	0	736	0
07220	Advertising	0	0	0	10,500
	Subtotal Services	0	0	736	10,500
	Totals	48,032	110,252	111,873	79,494

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6005	Jane Lyons Girls Golf			
Revenue					
39220	Money Donations	18,239	50,895	20,999	55,504
	Subtotal Other	18,239	50,895	20,999	55,504
	Totals	18,239	50,895	20,999	55,504
Expense					
04010	Regular Salaries	0	7,236	7,404	31,883
04110	Seasonal Salaries	2,121	20,520	118	0
	Subtotal Personnel	2,121	27,756	7,522	31,883
05010	Group Health Insurance	0	1,625	1,496	0
05020	Group Life Insurance	0	24	24	107
	Subtotal Benefits	0	1,649	1,520	107
06160	Program Foods	327	1,500	509	2,000
06165	Meeting Expense	334	500	100	409
06410	Supplies	15,456	9,490	131	14,105
06420	Trophies/Prizes	0	5,000	673	0
	Subtotal Supplies	16,118	16,490	1,412	16,514
07080	Education/Training	0	0	1,575	2,000
07130	Travel	0	5,000	8,969	5,000
	Subtotal Services	0	5,000	10,544	7,000
	Totals	18,239	50,895	20,999	55,504

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6006	Golf Outreach			
Revenue					
39220	Money Donations	117	0	0	0
	Subtotal	117	0	0	0
	Other				
	Totals	117	0	0	0
Expense					
04110	Seasonal Salaries	43	0	0	0
	Subtotal	43	0	0	0
	Personnel				
07090	Other Prof Services	74	0	0	0
	Subtotal	74	0	0	0
	Services				
	Totals	117	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6010	Elliot Golf Course Maintenance			
Revenue					
Expense					
04010	Regular Salaries	60,111	0	0	0
04050	Reg Sal - Overtime	3,571	0	0	0
04110	Seasonal Salaries	67,459	0	0	0
04150	Seasonal Wages OT	418	0	0	0
	Subtotal Personnel	131,559	0	0	0
05010	Group Health Insurance	17,649	0	0	0
05020	Group Life Insurance	198	0	0	0
	Subtotal Benefits	17,846	0	0	0
06010	Stationery/Supplies	1,397	0	0	0
06100	Sm Tools and Equip.	2,532	0	0	0
06120	Chemicals and Fertilizers	19,700	0	0	0
06130	Construct. Materials	1,066	0	0	0
06140	Gasoline and Oil	7,241	0	0	0
06170	Plumbing Supplies	326	0	0	0
06180	Paint and Supplies	11	0	0	0
06185	Medical/Safety Supp	88	0	0	0
06190	Other Operation Supp	361	0	0	0
06310	Building Supplies	698	0	0	0
06320	Equip Repair Parts	13,141	0	0	0
06340	Electrical Supplies	512	0	0	0
06350	Hardware Supplies	71	0	0	0
06365	Irrigation System Repair Supplies	834	0	0	0
06380	Janitor/Clean Supply	419	0	0	0
	Subtotal Supplies	48,397	0	0	0
07040	Security	437	0	437	0
07090	Other Prof Services	0	0	363	0
07110	Telephone	197	0	0	0
07170	Prof Relations	1,060	0	0	0
07560	Contractual Maint	2,308	0	0	0
07590	Other Serv/Rep & Mtc	326	0	0	0
07630	Port-O-Lets	689	0	0	0
07690	Rental-Other	383	0	0	0
	Subtotal Services	5,399	0	800	0
07410	Gas and Heating Oil	1,895	0	1,917	0
07430	Water	810	0	301	0
07440	Waste Disposal Serv	1,006	0	1,475	0
	Subtotal Utilities	3,710	0	3,693	0
	Totals	206,911	0	4,493	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6015	Elliot Golf Course Program			
Revenue					
32210	Grants/State	4,193	0	0	0
	Subtotal Intergovernmental	4,193	0	0	0
33130	Greens Fees	163,455	0	0	0
33150	Playdays/Tournaments	3,520	0	0	0
33160	Cart Fees	133,922	0	0	0
33170	Range Balls	17,765	0	0	0
33990	Other-Revenue Adjustments	-17	0	0	0
37200	Merchandise	14,931	0	0	0
37220	Vending Machine Commissions	83	0	0	0
37300	Sales Tax Collected	1,245	0	0	0
	Subtotal Fees	334,903	0	0	0
39500	Misc Income-General	30	0	0	0
39990	Sales Discounts and Allowances	-4,146	0	0	0
	Subtotal Other	-4,116	0	0	0
	Totals	334,980	0	0	0
Expense					
04010	Regular Salaries	21,397	0	0	0
04110	Seasonal Salaries	55,268	0	0	0
04150	Seasonal Wages OT	403	0	0	0
	Subtotal Personnel	77,067	0	0	0
05010	Group Health Insurance	4,385	0	0	0
05020	Group Life Insurance	67	0	0	0
	Subtotal Benefits	4,452	0	0	0
06070	Signage Expense	578	0	0	0
06190	Other Operation Supp	4,553	0	0	0
06230	Merchandise (Resale)	26,696	0	0	0
06290	Sales Tax	1,262	0	0	0
06340	Electrical Supplies	96	0	0	0
06380	Janitor/Clean Supply	842	0	0	0
06410	Supplies	176	0	0	0
	Subtotal Supplies	34,204	0	0	0
07020	Legal	4,369	0	0	0
07040	Security	417	0	1,825	0
07080	Education/Training	103	0	0	0
07090	Other Prof Services	95	0	0	0
07110	Telephone	1,054	0	0	0
07530	Equipment	144	0	0	0
07560	Contractual Maint	462	0	0	0
	Subtotal Services	6,643	0	1,825	0
07410	Gas and Heating Oil	4,682	0	4,163	0
07420	Electricity	19,742	0	12,850	0
07430	Water	359	0	87	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07440	Waste Disposal Serv	793	0	0	0
07490	Other Public Util	1,257	0	1,686	0
	Subtotal Utilities	26,833	0	18,785	0
09910	Perm Trans Cap Proj	31,400	0	0	0
	Subtotal Fund Transfers	31,400	0	0	0
	Totals	180,599	0	20,610	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6016	Elliot Golf Concessions			
Revenue					
33990	Other-Revenue Adjustments	75	0	0	0
37110	Concessions-Counter	35,293	0	0	0
37114	Catering	1,760	0	0	0
37300	Sales Tax Collected	3,127	0	0	0
	Subtotal Fees	40,255	0	0	0
	Totals	40,255	0	0	0
Expense					
04010	Regular Salaries	6,457	0	0	0
04110	Seasonal Salaries	11,286	0	0	0
	Subtotal Personnel	17,743	0	0	0
05020	Group Life Insurance	21	0	0	0
	Subtotal Benefits	21	0	0	0
06100	Sm Tools and Equip.	62	0	0	0
06190	Other Operation Supp	394	0	0	0
06210	Food/Bev(Resale)	5,390	0	0	0
06215	Catering Expense	1,123	0	0	0
06220	Supplies (Resale)	700	0	0	0
06290	Sales Tax	3,164	0	0	0
06380	Janitor/Clean Supply	71	0	0	0
06410	Supplies	50	0	0	0
	Subtotal Supplies	10,954	0	0	0
07090	Other Prof Services	1,048	0	0	0
07110	Telephone	685	0	0	0
07690	Rental-Other	1,975	0	0	0
	Subtotal Services	3,708	0	0	0
	Totals	32,426	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6020	Ingersoll Golf Course Maintenance			
Revenue					
39220	Money Donations	1,042	0	0	0
39500	Misc Income-General	38	0	0	0
	Subtotal Other	1,080	0	0	0
	Totals	1,080	0	0	0
Expense					
04010	Regular Salaries	60,768	61,317	62,874	78,277
04050	Reg Sal - Overtime	2,858	7,500	5,640	7,500
04110	Seasonal Salaries	65,590	121,732	114,001	134,880
04150	Seasonal Wages OT	730	500	1,159	500
	Subtotal Personnel	129,946	191,049	183,674	221,157
05010	Group Health Insurance	13,209	16,250	4,986	18,200
05020	Group Life Insurance	200	204	214	251
05510	Uniforms	0	100	288	100
	Subtotal Benefits	13,409	16,554	5,488	18,551
06100	Sm Tools and Equip.	2,658	2,500	3,653	2,500
06105	Golf Course Accessories/Repair Parts	921	1,500	327	1,500
06110	Plant Materials	0	100	160	100
06120	Chemicals and Fertilizers	17,867	20,000	18,788	20,000
06130	Construct. Materials	369	300	55	300
06140	Gasoline and Oil	8,594	7,500	17,457	7,500
06165	Meeting Expense	81	700	410	700
06170	Plumbing Supplies	967	200	427	200
06180	Paint and Supplies	174	100	27	100
06185	Medical/Safety Supp	341	500	184	500
06190	Other Operation Supp	88	0	6	0
06300	Ground Material	857	500	5,807	2,000
06310	Building Supplies	500	200	213	200
06320	Equip Repair Parts	18,768	16,000	25,989	16,000
06340	Electrical Supplies	561	200	1,099	200
06350	Hardware Supplies	135	200	21	200
06365	Irrigation System Repair Supplies	2,713	3,500	4,595	3,500
06380	Janitor/Clean Supply	533	500	512	500
	Subtotal Supplies	56,127	54,500	79,729	56,000
07040	Security	420	450	420	450
07080	Education/Training	455	450	865	450
07110	Telephone	480	480	240	480
07140	Mileage	477	250	0	250
07170	Prof Relations	870	500	975	500
07510	Building	700	200	0	200
07560	Contractual Maint	2,563	1,000	685	1,000
07590	Other Serv/Rep & Mtc	543	0	250	0
07630	Port-O-Lets	612	1,500	946	1,500
07690	Rental-Other	208	0	109	0
	Subtotal Services	7,328	4,830	4,490	4,830

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07410	Gas and Heating Oil	1,407	1,500	1,945	1,500
07420	Electricity	2,363	3,500	3,131	3,500
07430	Water	12,643	12,000	27,917	12,000
07440	Waste Disposal Serv	2,588	2,800	3,136	2,800
	Subtotal Utilities	19,001	19,800	36,130	19,800
09940	Perm Trans to Rec	0	0	-1,067	0
	Subtotal Fund Transfers	0	0	-1,067	0
	Totals	225,812	286,733	308,443	320,338

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6025 Ingersoll Golf Course Program				
Revenue					
32110	Grants/Federal	0	0	5,052	0
32210	Grants/State	6,205	6,600	1,551	0
	Subtotal Intergovernmental	6,205	6,600	6,603	0
33110	Membership	0	0	129,293	135,100
33130	Greens Fees	144,483	155,473	187,366	187,601
33150	Playdays/Tournaments	3,914	4,000	620	0
33160	Cart Fees	121,755	136,231	171,239	161,352
33170	Range Balls	13,345	16,161	21,293	20,625
33190	Marketing Promotions	0	0	-3,401	-9,800
33191	Other-Golf	0	0	330	0
33194	Employee Participation	0	0	-1,526	-300
33990	Other-Revenue Adjustments	183	0	-922	0
37200	Merchandise	13,459	31,625	30,085	30,000
37220	Vending Machine Commissions	125	100	166	0
37300	Sales Tax Collected	1,124	2,767	2,631	2,625
	Subtotal Fees	298,387	346,357	537,176	527,203
39500	Misc Income-General	199	200	0	0
39990	Sales Discounts and Allowances	-2,101	-2,088	0	0
	Subtotal Other	-1,902	-1,888	0	0
	Totals	302,690	351,069	543,778	527,203
Expense					
04010	Regular Salaries	48,670	66,974	66,931	65,702
04110	Seasonal Salaries	56,193	57,408	83,165	84,769
04150	Seasonal Wages OT	222	0	46	0
	Subtotal Personnel	105,086	124,382	150,142	150,471
05020	Group Life Insurance	102	224	138	220
05510	Uniforms	0	3,000	0	3,000
	Subtotal Benefits	102	3,224	138	3,220
06010	Stationery/Supplies	132	300	413	500
06180	Paint and Supplies	0	200	0	200
06190	Other Operation Supp	2,679	2,500	3,467	2,500
06230	Merchandise (Resale)	11,706	25,000	20,766	21,000
06290	Sales Tax	1,128	2,767	2,586	2,625
06310	Building Supplies	0	200	0	200
06380	Janitor/Clean Supply	725	800	708	1,000
06410	Supplies	57	0	225	0
06440	Promotional Items	0	0	273	0
	Subtotal Supplies	16,427	31,767	28,439	28,025
07020	Legal	2,511	3,600	0	0
07040	Security	730	600	2,513	1,000
07080	Education/Training	103	0	0	0
07090	Other Prof Services	0	0	0	800
07110	Telephone	574	0	1,533	1,100

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	0	1,000	142	500
07220	Advertising	0	0	0	4,500
07510	Building	0	500	0	500
07560	Contractual Maint	285	3,000	1,108	3,000
	Subtotal Services	4,203	8,700	5,296	11,400
07410	Gas and Heating Oil	2,156	3,000	2,926	3,000
07420	Electricity	7,360	9,000	7,912	7,000
07430	Water	1,200	1,600	1,319	1,600
07440	Waste Disposal Serv	549	800	882	800
07490	Other Public Util	315	300	324	300
	Subtotal Utilities	11,579	14,700	13,363	12,700
09901	Grant Funding Transfer - IYIP	0	0	0	-7,200
09910	Perm Trans Cap Proj	25,900	0	0	0
	Subtotal Fund Transfers	25,900	0	0	-7,200
	Totals	163,296	182,773	197,377	198,616

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6026	Ingersoll Golf Concessions			
Revenue					
33990	Other-Revenue Adjustments	-162	0	95	0
37110	Concessions-Counter	39,435	51,748	63,384	60,000
37114	Catering	0	920	0	0
37300	Sales Tax Collected	3,321	4,609	5,855	5,250
37301	Metro Tax Collected	229	225	0	300
	Subtotal Fees	42,824	57,502	69,334	65,550
39500	Misc Income-General	14	0	946	0
	Subtotal Other	14	0	946	0
	Totals	42,837	57,502	70,279	65,550
Expense					
04010	Regular Salaries	6,457	8,918	8,924	9,188
04110	Seasonal Salaries	14,188	22,132	17,246	24,144
04150	Seasonal Wages OT	68	0	124	0
	Subtotal Personnel	20,713	31,050	26,294	33,332
05010	Group Health Insurance	0	0	2,243	2,438
05020	Group Life Insurance	21	31	30	31
	Subtotal Benefits	21	31	2,273	2,469
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	62	0	0	0
06190	Other Operation Supp	1,285	500	250	500
06210	Food/Bev(Resale)	15,596	16,250	21,073	18,000
06215	Catering Expense	22	150	0	0
06220	Supplies (Resale)	356	1,000	1,241	1,200
06290	Sales Tax	3,360	4,609	5,450	5,250
06291	Metro Tax	213	225	293	300
06380	Janitor/Clean Supply	57	200	104	200
06410	Supplies	50	0	0	0
	Subtotal Supplies	21,000	23,034	28,412	25,550
07020	Legal	0	0	2,551	2,500
07090	Other Prof Services	878	1,000	870	1,000
	Subtotal Services	878	1,000	3,421	3,500
	Totals	42,612	55,115	60,399	64,851

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6030 Sandy Hollow Golf Course Maintenance				
Revenue					
32110	Grants/Federal	0	0	1,150	0
	Subtotal Intergovernmental	0	0	1,150	0
39220	Money Donations	5,622	0	1,123	1,000
	Subtotal Other	5,622	0	1,123	1,000
	Totals	5,622	0	2,273	1,000
Expense					
04010	Regular Salaries	132,913	73,953	69,016	81,574
04050	Reg Sal - Overtime	0	0	20,633	17,000
04110	Seasonal Salaries	53,390	98,670	93,096	156,335
04150	Seasonal Wages OT	117	200	52	200
	Subtotal Personnel	186,419	172,823	182,797	255,109
05010	Group Health Insurance	14,723	16,250	13,710	18,363
05020	Group Life Insurance	164	246	227	260
05510	Uniforms	119	250	234	500
05520	Supplemental Insurance	3,630	4,668	4,584	4,812
	Subtotal Benefits	18,637	21,414	18,755	23,935
06010	Stationery/Supplies	119	40	206	40
06100	Sm Tools and Equip.	1,217	600	5,244	2,500
06105	Golf Course Accessories/Repair Parts	546	600	3,204	3,000
06120	Chemicals and Fertilizers	21,482	20,000	29,084	30,000
06130	Construct. Materials	367	50	293	300
06140	Gasoline and Oil	9,964	13,000	17,083	14,000
06170	Plumbing Supplies	829	100	1,261	100
06180	Paint and Supplies	688	300	1,762	1,100
06185	Medical/Safety Supp	281	150	171	150
06190	Other Operation Supp	1,155	500	1,446	1,100
06300	Ground Material	7,220	3,500	3,674	3,500
06310	Building Supplies	742	50	103	100
06320	Equip Repair Parts	16,997	13,203	13,523	13,203
06330	Motor Vehicle Parts	0	50	29	50
06340	Electrical Supplies	336	100	568	500
06350	Hardware Supplies	195	200	0	200
06365	Irrigation System Repair Supplies	1,537	1,000	3,293	5,000
06380	Janitor/Clean Supply	1,910	1,000	1,175	1,000
06390	Other Repairs/Maint	130	0	0	0
	Subtotal Supplies	65,716	54,443	82,120	75,843
07020	Legal	0	50	0	0
07040	Security	539	500	539	500
07080	Education/Training	722	700	662	1,500
07090	Other Prof Services	50	300	1,163	1,000
07110	Telephone	164	200	470	484
07560	Contractual Maint	1,586	1,000	725	1,000
07590	Other Serv/Rep & Mtc	781	100	5,718	4,000
07630	Port-O-Lets	1,224	1,200	1,576	1,200

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	5,066	4,050	10,853	9,684
07410	Gas and Heating Oil	1,494	1,500	610	500
07430	Water	15,785	12,750	17,302	15,750
07440	Waste Disposal Serv	1,241	1,000	1,635	1,000
	Subtotal Utilities	18,520	15,250	19,548	17,250
09940	Perm Trans to Rec	0	0	-2,339	0
	Subtotal Fund Transfers	0	0	-2,339	0
	Totals	294,358	267,980	311,734	381,821

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6035 Sandy Hollow Golf Course Program				
Revenue					
32110	Grants/Federal	0	0	1,576	0
32210	Grants/State	2,785	9,900	182	0
	Subtotal Intergovernmental	2,785	9,900	1,758	0
33110	Membership	0	0	181,265	191,100
33130	Greens Fees	159,033	172,770	220,000	226,695
33150	Playdays/Tournaments	0	0	0	10,800
33160	Cart Fees	129,288	142,561	195,497	185,535
33190	Marketing Promotions	0	0	-5,999	-14,700
33191	Other-Golf	0	0	719	700
33194	Employee Participation	0	0	-369	-300
33990	Other-Revenue Adjustments	-89	0	-430	0
37200	Merchandise	16,486	31,625	38,185	37,000
37220	Vending Machine Commissions	121	150	125	0
37300	Sales Tax Collected	1,432	2,767	3,297	3,238
	Subtotal Fees	306,272	349,873	632,290	640,068
39500	Misc Income-General	650	200	0	0
39990	Sales Discounts and Allowances	-3,885	-3,910	20	0
	Subtotal Other	-3,235	-3,710	20	0
	Totals	305,822	356,063	634,068	640,068
Expense					
04010	Regular Salaries	0	36,180	36,487	44,725
04110	Seasonal Salaries	51,061	56,672	95,854	71,840
04150	Seasonal Wages OT	1,180	0	1,010	0
	Subtotal Personnel	52,241	92,852	133,351	116,565
05010	Group Health Insurance	0	8,125	7,478	9,750
05020	Group Life Insurance	0	122	121	149
05510	Uniforms	0	3,000	3,693	3,500
	Subtotal Benefits	0	11,247	11,292	13,399
06010	Stationery/Supplies	0	1,500	3,024	1,500
06130	Construct. Materials	251	0	0	0
06185	Medical/Safety Supp	133	0	197	0
06190	Other Operation Supp	6,780	3,000	7,124	0
06230	Merchandise (Resale)	11,454	25,000	27,220	25,900
06290	Sales Tax	1,221	2,751	3,279	3,238
06380	Janitor/Clean Supply	716	500	845	800
	Subtotal Supplies	20,554	32,751	41,689	31,438
07020	Legal	2,511	3,000	0	500
07040	Security	1,514	1,500	1,514	1,600
07080	Education/Training	103	0	975	3,000
07090	Other Prof Services	105	0	684	650
07110	Telephone	574	400	210	650
07220	Advertising	0	0	0	3,000
07560	Contractual Maint	575	0	26	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	5,381	4,900	3,408	9,400
07410	Gas and Heating Oil	798	800	844	900
07420	Electricity	10,894	14,000	12,044	11,000
07430	Water	333	600	309	300
07490	Other Public Util	398	400	627	350
	Subtotal Utilities	12,423	15,800	13,824	12,550
09901	Grant Funding Transfer - IYIP	0	0	0	-7,200
09910	Perm Trans Cap Proj	27,300	0	0	0
	Subtotal Fund Transfers	27,300	0	0	-7,200
	Totals	117,899	157,550	203,564	176,152

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6036	Sandy Hollow Golf Concessions			
Revenue					
33990	Other-Revenue Adjustments	22	0	138	0
37110	Concessions-Counter	39,668	52,352	59,898	58,000
37114	Catering	296	920	2,874	920
37300	Sales Tax Collected	3,377	4,609	5,527	5,155
37301	Metro Tax Collected	228	225	0	290
	Subtotal Fees	43,591	58,106	68,437	64,365
39500	Misc Income-General	0	0	946	0
	Subtotal Other	0	0	946	0
	Totals	43,591	58,106	69,383	64,365
Expense					
04010	Regular Salaries	6,457	8,918	8,924	9,188
04110	Seasonal Salaries	21,156	25,148	16,868	26,276
04150	Seasonal Wages OT	171	0	1,655	0
	Subtotal Personnel	27,783	34,066	27,447	35,464
05010	Group Health Insurance	0	0	2,243	2,438
05020	Group Life Insurance	21	31	30	31
	Subtotal Benefits	21	31	2,273	2,469
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	62	0	0	0
06190	Other Operation Supp	77	500	726	500
06210	Food/Bev(Resale)	19,270	16,250	20,642	17,400
06215	Catering Expense	236	300	339	300
06220	Supplies (Resale)	554	600	1,405	1,000
06290	Sales Tax	3,407	4,609	5,235	5,155
06291	Metro Tax	211	225	271	290
06380	Janitor/Clean Supply	97	100	113	200
06410	Supplies	74	0	0	0
	Subtotal Supplies	23,987	22,684	28,732	24,945
07020	Legal	0	0	2,551	2,500
07090	Other Prof Services	1,002	1,000	843	1,000
07560	Contractual Maint	130	0	0	0
	Subtotal Services	1,132	1,000	3,394	3,500
	Totals	52,924	57,781	61,846	66,378

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6040 Sinnissippi Golf Course Maintenance				
Revenue					
39220	Money Donations	4,539	0	0	0
	Subtotal Other	4,539	0	0	0
	Totals	4,539	0	0	0
Expense					
04010	Regular Salaries	58,495	59,177	67,169	79,062
04050	Reg Sal - Overtime	2,608	1,500	3,059	1,500
04110	Seasonal Salaries	43,733	51,849	78,779	100,148
04150	Seasonal Wages OT	1,561	1,000	2,741	1,500
	Subtotal Personnel	106,398	113,526	151,748	182,210
05010	Group Health Insurance	22,034	32,500	29,913	34,450
05020	Group Life Insurance	192	198	222	253
05510	Uniforms	326	500	838	500
	Subtotal Benefits	22,551	33,198	30,973	35,203
06010	Stationery/Supplies	13	0	242	100
06100	Sm Tools and Equip.	789	750	5,704	1,500
06105	Golf Course Accessories/Repair Parts	495	600	1,549	500
06110	Plant Materials	195	300	244	300
06120	Chemicals and Fertilizers	7,414	12,000	15,890	12,000
06130	Construct. Materials	1,960	300	1,943	1,000
06140	Gasoline and Oil	4,189	6,000	7,057	6,000
06170	Plumbing Supplies	93	150	1,904	500
06180	Paint and Supplies	6	150	452	250
06185	Medical/Safety Supp	565	200	451	300
06190	Other Operation Supp	494	100	791	100
06300	Ground Material	1,019	900	2,267	900
06310	Building Supplies	1,193	150	1,692	1,000
06320	Equip Repair Parts	17,728	12,500	18,977	15,000
06330	Motor Vehicle Parts	1,312	450	715	450
06340	Electrical Supplies	1,184	170	841	500
06350	Hardware Supplies	135	95	333	100
06365	Irrigation System Repair Supplies	0	1,000	166	1,000
06380	Janitor/Clean Supply	607	600	940	550
06410	Supplies	1,488	80	0	80
	Subtotal Supplies	40,879	36,495	62,159	42,130
07040	Security	0	100	8	100
07080	Education/Training	161	300	810	1,500
07090	Other Prof Services	0	225	116	800
07110	Telephone	480	480	960	1,000
07120	Postage	0	0	13	0
07150	Education	263	300	205	800
07170	Prof Relations	485	300	311	1,500
07510	Building	0	400	61	400
07530	Equipment	8	0	0	0
07560	Contractual Maint	364	1,150	533	1,500
07590	Other Serv/Rep & Mtc	834	200	200	200

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07595	Preventive Maint	0	0	20	0
07630	Port-O-Lets	977	600	827	500
07690	Rental-Other	180	100	0	100
	Subtotal Services	3,753	4,155	4,063	8,400
07430	Water	21,682	15,000	36,131	25,000
	Subtotal Utilities	21,682	15,000	36,131	25,000
09940	Perm Trans to Rec	0	0	-1,809	0
	Subtotal Fund Transfers	0	0	-1,809	0
	Totals	195,263	202,374	283,265	292,943

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6045 Sinnissippi Golf Course Program				
Revenue					
32110	Grants/Federal	0	0	2,827	0
32210	Grants/State	2,835	6,600	0	0
	Subtotal Intergovernmental	2,835	6,600	2,827	0
33110	Membership	0	0	81,277	85,600
33130	Greens Fees	152,517	165,964	180,173	182,015
33150	Playdays/Tournaments	3,580	4,000	0	5,000
33160	Cart Fees	88,268	97,292	126,770	117,600
33190	Marketing Promotions	0	0	-1,331	-5,400
33191	Other-Golf	0	0	825	800
33194	Employee Participation	0	0	-1,667	-1,000
33990	Other-Revenue Adjustments	-223	0	-150	0
37200	Merchandise	12,014	25,300	16,025	18,000
37220	Vending Machine Commissions	28	50	33	0
37300	Sales Tax Collected	976	2,213	1,398	1,575
	Subtotal Fees	257,159	294,819	403,353	404,190
39220	Money Donations	0	0	0	1,000
39500	Misc Income-General	751	800	3	0
39530	Sponsorship Revenue	1,000	3,000	0	2,000
39990	Sales Discounts and Allowances	-2,828	-2,700	0	0
	Subtotal Other	-1,077	1,100	3	3,000
	Totals	258,918	302,519	406,183	407,190
Expense					
04010	Regular Salaries	0	28,944	29,193	29,816
04110	Seasonal Salaries	35,722	35,696	74,257	49,040
04150	Seasonal Wages OT	34	0	18	0
	Subtotal Personnel	35,756	64,640	103,468	78,856
05010	Group Health Insurance	0	6,500	5,983	6,500
05020	Group Life Insurance	0	98	97	100
05510	Uniforms	0	3,000	1,771	2,000
	Subtotal Benefits	0	9,598	7,850	8,600
06010	Stationery/Supplies	0	1,000	276	500
06130	Construct. Materials	164	0	0	0
06190	Other Operation Supp	3,829	1,500	5,825	2,000
06230	Merchandise (Resale)	8,503	20,000	11,935	12,600
06290	Sales Tax	1,010	2,213	1,378	1,575
06310	Building Supplies	231	800	14	0
06380	Janitor/Clean Supply	1,036	0	912	1,500
06410	Supplies	57	0	537	0
	Subtotal Supplies	14,830	25,513	20,877	18,175
07020	Legal	2,511	3,000	660	700
07040	Security	722	600	600	600
07080	Education/Training	103	0	0	0
07110	Telephone	473	200	152	500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07220	Advertising	0	0	0	3,000
07510	Building	0	0	7,906	0
07590	Other Serv/Rep & Mtc	0	0	515	0
	Subtotal Services	3,809	3,800	9,833	4,800
07420	Electricity	12,186	15,000	12,039	12,000
07490	Other Public Util	1,464	1,500	1,840	1,500
	Subtotal Utilities	13,650	16,500	13,879	13,500
09901	Grant Funding Transfer - IYIP	0	0	0	-7,200
09910	Perm Trans Cap Proj	14,300	0	0	0
	Subtotal Fund Transfers	14,300	0	0	-7,200
	Totals	82,344	120,051	155,907	116,731

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6046	Sinnissippi Golf Concessions			
Revenue					
37110	Concessions-Counter	24,513	33,441	37,499	35,000
37114	Catering	1,850	920	713	500
37300	Sales Tax Collected	2,211	3,007	3,547	3,106
37301	Metro Tax Collected	147	133	0	175
	Subtotal Fees	28,722	37,501	41,758	38,781
39500	Misc Income-General	0	0	946	0
	Subtotal Other	0	0	946	0
	Totals	28,722	37,501	42,704	38,781
Expense					
04010	Regular Salaries	6,457	8,324	8,329	8,575
04110	Seasonal Salaries	7,472	10,780	10,658	11,760
04150	Seasonal Wages OT	0	0	4	0
	Subtotal Personnel	13,929	19,104	18,992	20,335
05010	Group Health Insurance	0	0	2,094	2,275
05020	Group Life Insurance	21	29	28	29
	Subtotal Benefits	21	29	2,122	2,304
06070	Signage Expense	0	100	0	100
06100	Sm Tools and Equip.	57	0	0	0
06190	Other Operation Supp	125	300	83	300
06210	Food/Bev(Resale)	11,355	10,250	13,308	10,500
06215	Catering Expense	219	0	123	0
06220	Supplies (Resale)	296	500	1,111	700
06290	Sales Tax	2,246	3,007	3,286	3,106
06291	Metro Tax	132	133	187	175
06380	Janitor/Clean Supply	17	200	66	200
06410	Supplies	5	0	0	0
	Subtotal Supplies	14,452	14,490	18,164	15,081
07020	Legal	0	0	1,951	2,000
07090	Other Prof Services	878	500	1,123	500
07910	Intrafund Expense	74	0	0	0
	Subtotal Services	952	500	3,074	2,500
	Totals	29,354	34,123	42,351	40,220

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6050 Aldeen Golf Club Maintenance				
Revenue					
32110	Grants/Federal	0	0	1,540	0
32210	Grants/State	1,325	0	0	0
	Subtotal Intergovernmental	1,325	0	1,540	0
39220	Money Donations	101,405	0	0	0
39500	Misc Income-General	0	0	819	0
	Subtotal Other	101,405	0	819	0
	Totals	102,730	0	2,359	0
Expense					
04010	Regular Salaries	113,876	114,500	160,614	224,979
04050	Reg Sal - Overtime	5,676	5,000	4,563	3,000
04110	Seasonal Salaries	121,696	164,207	146,715	209,056
04150	Seasonal Wages OT	2,675	3,000	2,250	3,000
	Subtotal Personnel	243,923	286,707	314,141	440,035
05010	Group Health Insurance	34,160	48,750	39,884	54,925
05020	Group Life Insurance	373	382	503	793
05510	Uniforms	291	300	0	1,000
	Subtotal Benefits	34,824	49,432	40,387	56,718
06010	Stationery/Supplies	127	0	0	0
06100	Sm Tools and Equip.	1,917	650	1,337	2,000
06105	Golf Course Accessories/Repair Parts	5,009	2,750	3,723	5,000
06110	Plant Materials	26,384	1,500	0	0
06120	Chemicals and Fertilizers	49,444	55,000	43,869	60,000
06130	Construct. Materials	405	0	6,623	0
06140	Gasoline and Oil	10,367	12,000	15,395	15,000
06160	Program Foods	171	0	0	0
06170	Plumbing Supplies	2,496	200	1,327	1,000
06180	Paint and Supplies	655	500	1,147	1,000
06185	Medical/Safety Supp	203	300	337	300
06190	Other Operation Supp	1,243	0	1,415	0
06300	Ground Material	7,664	10,000	11,579	35,000
06310	Building Supplies	1,172	150	730	600
06320	Equip Repair Parts	24,336	15,000	25,627	15,000
06330	Motor Vehicle Parts	586	150	297	165
06340	Electrical Supplies	823	150	5,528	1,000
06350	Hardware Supplies	1,879	150	519	150
06365	Irrigation System Repair Supplies	2,950	3,300	6,760	15,000
06380	Janitor/Clean Supply	1,359	1,500	848	600
06410	Supplies	0	0	599	0
	Subtotal Supplies	139,190	103,300	127,662	151,815
07040	Security	423	500	423	500
07080	Education/Training	1,015	1,000	410	500
07090	Other Prof Services	2,330	500	3,822	1,000
07110	Telephone	1,320	900	60	1,000
07130	Travel	1,096	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	0	250	0	250
07150	Education	95	0	0	0
07170	Prof Relations	930	1,000	485	1,000
07510	Building	70	0	0	0
07557	Contract Chem Application	15,800	0	0	0
07560	Contractual Maint	64,979	5,000	8,226	5,000
07590	Other Serv/Rep & Mtc	535	500	628	200
07630	Port-O-Lets	0	750	1,570	750
07690	Rental-Other	1,548	200	666	600
	Subtotal Services	90,141	10,600	16,289	10,800
07410	Gas and Heating Oil	1,742	3,500	2,703	2,500
07430	Water	72,638	50,000	72,591	75,000
07440	Waste Disposal Serv	1,378	1,200	2,506	2,000
	Subtotal Utilities	75,758	54,700	77,800	79,500
09900	Intrafund Transfer	0	0	0	-30,000
	Subtotal Fund Transfers	0	0	0	-30,000
	Totals	583,836	504,739	576,278	708,868

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6051	Aldeen Donor Support			
Revenue					
39220	Money Donations	0	0	373,078	131,400
	Subtotal	0	0	373,078	131,400
	Other				
	Totals	0	0	373,078	131,400
Expense					
04110	Seasonal Salaries	0	0	3,528	0
	Subtotal	0	0	3,528	0
	Personnel				
06105	Golf Course Accessories/Repair Parts	0	0	10,519	0
06190	Other Operation Supp	0	0	13,841	0
06300	Ground Material	0	0	22,831	25,000
06365	Irrigation System Repair Supplies	0	0	8,801	0
	Subtotal	0	0	55,993	25,000
	Supplies				
07090	Other Prof Services	0	0	3,875	0
07220	Advertising	0	0	10,000	0
07554	Landscape Install/Mtce	0	0	105,646	0
	Subtotal	0	0	119,521	0
	Services				
09900	Intrafund Transfer	0	0	50,000	80,000
09910	Perm Trans Cap Proj	0	0	144,036	26,400
	Subtotal	0	0	194,036	106,400
	Fund Transfers				
	Totals	0	0	373,078	131,400

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6055 Aldeen Golf Club Program				
Revenue					
32110	Grants/Federal	0	0	171	0
32210	Grants/State	138	9,900	0	0
	Subtotal Intergovernmental	138	9,900	171	0
33110	Membership	0	0	78,395	82,700
33130	Greens Fees	327,312	380,120	423,818	403,090
33150	Playdays/Tournaments	71,291	71,273	95,349	76,175
33151	Special Event - Taxable	0	0	400	0
33160	Cart Fees	159,841	179,820	260,181	261,909
33170	Range Balls	121,161	115,000	178,658	167,093
33190	Marketing Promotions	0	0	-38,382	-34,200
33191	Other-Golf	10,253	0	1,327	1,000
33194	Employee Participation	0	0	-1,075	0
33611	Individual Rec Fees	0	0	164	0
33990	Other-Revenue Adjustments	-528	0	-67	0
35137	Rentals-Taxable	0	0	200	0
37130	Contracted Concession Income	10,501	12,000	47,273	38,000
37200	Merchandise	29,826	29,682	49,928	46,000
37220	Vending Machine Commissions	300	150	834	500
37300	Sales Tax Collected	2,550	2,597	4,417	4,025
	Subtotal Fees	732,508	790,642	1,101,419	1,046,292
39220	Money Donations	2,810	0	0	0
39500	Misc Income-General	5,586	0	464	0
39530	Sponsorship Revenue	0	0	989	3,250
39990	Sales Discounts and Allowances	-1,664	-1,447	0	0
	Subtotal Other	6,732	-1,447	1,453	3,250
	Totals	739,378	799,095	1,103,043	1,049,542
Expense					
04010	Regular Salaries	90,458	92,328	167,488	210,224
04110	Seasonal Salaries	73,438	115,510	120,742	152,232
04150	Seasonal Wages OT	333	0	1,098	1,000
	Subtotal Personnel	164,229	207,838	289,328	363,456
05010	Group Health Insurance	13,209	16,250	37,391	48,750
05020	Group Life Insurance	300	306	519	704
05510	Uniforms	1,024	1,500	2,288	1,200
	Subtotal Benefits	14,533	18,056	40,198	50,654
06010	Stationery/Supplies	294	0	1,126	500
06165	Meeting Expense	0	0	1,305	250
06185	Medical/Safety Supp	288	0	261	250
06190	Other Operation Supp	20,790	10,000	9,791	2,500
06215	Catering Expense	0	0	275	0
06230	Merchandise (Resale)	27,991	25,230	34,613	30,000
06290	Sales Tax	2,553	2,597	4,350	4,025
06320	Equip Repair Parts	0	0	160	0
06340	Electrical Supplies	0	0	477	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	633	0	4,075	3,500
06410	Supplies	3,560	0	3,450	0
06420	Trophies/Prizes	380	600	2,950	550
	Subtotal Supplies	56,488	38,427	62,834	41,575
07020	Legal	2,845	2,500	83	3,250
07040	Security	2,676	1,000	4,324	3,000
07080	Education/Training	0	350	120	500
07090	Other Prof Services	273	0	1,847	0
07110	Telephone	-86	1,000	660	1,000
07130	Travel	129	500	0	1,500
07140	Mileage	0	200	0	250
07170	Prof Relations	1,706	785	1,015	2,500
07220	Advertising	0	0	0	14,000
07510	Building	3,441	0	46	0
07560	Contractual Maint	690	750	1,249	750
07590	Other Serv/Rep & Mtc	11,426	4,000	11,048	5,700
07690	Rental-Other	10,783	10,000	13,147	5,200
07910	Intrafund Expense	100	0	0	0
	Subtotal Services	33,983	21,085	33,538	37,650
07410	Gas and Heating Oil	4,022	4,000	10,440	7,500
07420	Electricity	30,305	37,000	33,989	29,700
07430	Water	4,188	4,000	7,671	7,500
07440	Waste Disposal Serv	1,737	0	1,993	1,500
07490	Other Public Util	2,398	1,500	2,855	2,500
	Subtotal Utilities	42,650	46,500	56,947	48,700
09900	Intrafund Transfer	0	0	-50,000	-50,000
09901	Grant Funding Transfer - IYIP	0	0	0	-7,200
09910	Perm Trans Cap Proj	37,600	0	0	0
	Subtotal Fund Transfers	37,600	0	-50,000	-57,200
	Totals	349,484	331,906	432,845	484,835

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6056 Aldeen Golf Club Pavilion				
Revenue					
33990	Other-Revenue Adjustments	0	0	0	0
35130	Facility Rental	750	0	2,265	0
35137	Rentals-Taxable	40,453	70,000	107,693	111,207
37130	Contracted Concession Income	13,524	12,000	29,303	20,017
	Subtotal Fees	54,727	82,000	139,261	131,224
39500	Misc Income-General	5,813	0	0	0
39530	Sponsorship Revenue	0	0	0	0
	Subtotal Other	5,813	0	0	0
	Totals	60,540	82,000	139,261	131,224
Expense					
04110	Seasonal Salaries	0	440	0	0
	Subtotal Personnel	0	440	0	0
06110	Plant Materials	0	0	0	0
06170	Plumbing Supplies	0	0	0	500
06185	Medical/Safety Supp	0	0	0	0
06190	Other Operation Supp	54	1,000	725	250
06290	Sales Tax	3,165	7,700	8,505	8,950
06300	Ground Material	0	500	582	750
06340	Electrical Supplies	0	250	130	250
06350	Hardware Supplies	0	250	0	0
06380	Janitor/Clean Supply	130	750	175	750
	Subtotal Supplies	3,349	10,450	10,116	11,450
07020	Legal	4,246	0	182	3,250
07040	Security	5,607	1,000	4,724	2,000
07510	Building	0	0	0	0
07560	Contractual Maint	1,135	800	1,645	1,000
07590	Other Serv/Rep & Mtc	291	500	5,072	2,500
	Subtotal Services	11,278	2,300	11,622	8,750
07410	Gas and Heating Oil	3,332	3,500	5,491	5,250
07420	Electricity	8,864	8,250	11,433	10,500
07430	Water	4,739	1,300	4,688	3,750
07440	Waste Disposal Serv	0	750	0	750
	Subtotal Utilities	16,935	13,800	21,611	20,250
09910	Perm Trans Cap Proj	50,004	50,000	50,000	50,000
	Subtotal Fund Transfers	50,004	50,000	50,000	50,000
	Totals	81,567	76,990	93,350	90,450

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6300 Ice Facilities-General				
Revenue					
32210	Grants/State	135	0	616	0
	Subtotal Intergovernmental	135	0	616	0
33311	Ind Pub Fee/Res Disc	32,088	70,000	56,400	70,000
33314	Facility Passes	857	2,000	529	2,000
33391	Skate Rental Fees	4,378	9,000	6,639	9,000
33990	Other-Revenue Adjustments	39	0	0	0
35125	Ice Rental	193,675	250,000	287,096	260,000
35130	Facility Rental	11,450	21,000	26,700	21,000
35133	Cookhouse/Meeting Room Rentals	5,281	15,000	6,517	15,000
37115	Games/Service	-1	0	0	0
37220	Vending Machine Commissions	1,365	3,000	1,555	3,000
	Subtotal Fees	249,132	370,000	385,437	380,000
39520	Advertising Revenue	0	0	2,115	0
39530	Sponsorship Revenue	9,250	6,000	7,837	6,000
39990	Sales Discounts and Allowances	-196	0	-37	0
	Subtotal Other	9,054	6,000	9,915	6,000
	Totals	258,321	376,000	395,969	386,000
Expense					
04010	Regular Salaries	121,790	124,314	124,764	128,039
04110	Seasonal Salaries	5,365	16,940	14,337	18,480
04150	Seasonal Wages OT	118	0	0	0
	Subtotal Personnel	127,273	141,254	139,102	146,519
05010	Group Health Insurance	6,605	8,125	7,478	8,125
05020	Group Life Insurance	404	413	413	428
05510	Uniforms	100	500	0	500
	Subtotal Benefits	7,109	9,038	7,891	9,053
06015	Flowers/Food	38	300	0	300
06070	Signage Expense	56	1,000	1,594	1,000
06165	Meeting Expense	110	500	208	500
06190	Other Operation Supp	274	2,000	28	2,000
06195	Office Furniture	0	500	1,474	500
06410	Supplies	0	1,000	342	1,000
	Subtotal Supplies	478	5,300	3,645	5,300
07020	Legal	4,511	3,800	3,671	3,800
07040	Security	3,418	4,000	3,475	4,000
07080	Education/Training	0	500	0	500
07090	Other Prof Services	712	2,500	2,980	2,500
07110	Telephone	1,187	1,000	1,132	1,000
07130	Travel	0	500	0	500
07140	Mileage	0	1,500	927	1,500
07170	Prof Relations	275	0	0	0
07220	Advertising	1,995	30,000	26,957	30,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	12,098	43,800	39,141	43,800
09940	Perm Trans to Rec	0	0	-1,474	0
	Subtotal Fund Transfers	0	0	-1,474	0
	Totals	146,958	199,392	188,306	204,672

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6305 Maintenance-RIH				
Revenue					
32210	Grants/State	3,825	3,300	0	0
	Subtotal Intergovernmental	3,825	3,300	0	0
39220	Money Donations	0	0	0	120,000
39500	Misc Income-General	3,345	0	0	0
	Subtotal Other	3,345	0	0	120,000
	Totals	7,170	3,300	0	120,000
Expense					
04010	Regular Salaries	117,407	100,589	82,954	84,543
04050	Reg Sal - Overtime	611	0	4,095	0
04110	Seasonal Salaries	27,860	20,158	23,523	25,920
04150	Seasonal Wages OT	53	0	479	0
	Subtotal Personnel	145,930	120,747	111,051	110,463
05010	Group Health Insurance	23,439	32,500	22,435	24,375
05020	Group Life Insurance	249	335	267	266
05510	Uniforms	0	0	0	500
05520	Supplemental Insurance	4,356	4,668	4,584	4,812
	Subtotal Benefits	28,044	37,503	27,286	29,953
06100	Sm Tools and Equip.	37	500	390	500
06130	Construct. Materials	536	800	1,436	800
06140	Gasoline and Oil	1,782	2,500	4,782	3,000
06165	Meeting Expense	0	200	0	500
06170	Plumbing Supplies	1,598	1,500	1,674	1,500
06180	Paint and Supplies	661	3,000	2,069	2,000
06185	Medical/Safety Supp	117	100	0	200
06190	Other Operation Supp	921	1,000	5,120	1,000
06310	Building Supplies	6,526	3,000	349	3,000
06320	Equip Repair Parts	3,786	9,000	6,655	9,000
06330	Motor Vehicle Parts	529	1,200	0	1,200
06340	Electrical Supplies	2,378	5,000	1,366	5,000
06350	Hardware Supplies	109	250	64	250
06380	Janitor/Clean Supply	1,361	4,000	1,231	4,000
	Subtotal Supplies	20,340	32,050	25,136	31,950
07510	Building	2,034	2,000	72	2,000
07530	Equipment	241	2,500	540	2,500
07554	Landscape Install/Mtce	0	500	0	500
07560	Contractual Maint	23,208	6,000	35,406	10,000
07590	Other Serv/Rep & Mtc	670	4,000	295	2,500
07595	Preventive Maint	0	1,000	805	1,000
	Subtotal Services	26,153	16,000	37,117	18,500
07410	Gas and Heating Oil	19,838	25,000	22,403	22,000
07420	Electricity	131,057	145,000	116,494	120,000
07430	Water	20,591	30,000	13,700	20,000
07440	Waste Disposal Serv	1,460	1,600	1,565	1,600

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07490	Other Public Util	775	1,000	602	1,000
	Subtotal Utilities	173,721	202,600	154,764	164,600
09901	Grant Funding Transfer - IYIP	0	0	0	-3,600
	Subtotal Fund Transfers	0	0	0	-3,600
	Totals	394,189	408,900	355,354	351,866

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6310 Maintenance-CAIA				
Revenue					
32110	Grants/Federal	0	0	786	0
32210	Grants/State	9,676	3,300	0	0
	Subtotal Intergovernmental	9,676	3,300	786	0
39500	Misc Income-General	3,647	0	7,860	0
	Subtotal Other	3,647	0	7,860	0
	Totals	13,323	3,300	8,646	0
Expense					
04010	Regular Salaries	97,175	103,504	87,197	133,427
04050	Reg Sal - Overtime	2,766	0	519	0
04110	Seasonal Salaries	52,463	66,191	49,030	74,880
04150	Seasonal Wages OT	2,732	0	493	0
	Subtotal Personnel	155,136	169,695	137,239	208,307
05010	Group Health Insurance	26,419	32,500	26,174	40,625
05020	Group Life Insurance	323	344	292	440
05510	Uniforms	478	0	250	500
	Subtotal Benefits	27,220	32,844	26,716	41,565
06100	Sm Tools and Equip.	611	3,000	880	3,000
06130	Construct. Materials	159	500	418	1,000
06140	Gasoline and Oil	8,655	12,000	7,082	12,000
06165	Meeting Expense	0	250	128	500
06170	Plumbing Supplies	1,148	2,400	526	2,400
06180	Paint and Supplies	5,339	2,000	183	2,000
06185	Medical/Safety Supp	183	300	20	300
06190	Other Operation Supp	550	1,000	374	1,000
06300	Ground Material	124	0	93	0
06310	Building Supplies	2,791	11,000	1,527	11,000
06320	Equip Repair Parts	7,332	6,000	2,523	6,000
06330	Motor Vehicle Parts	1,655	1,500	212	1,500
06340	Electrical Supplies	413	4,000	4,086	4,000
06350	Hardware Supplies	527	500	740	250
06380	Janitor/Clean Supply	2,520	8,000	2,763	8,000
	Subtotal Supplies	32,008	52,450	21,557	52,950
07080	Education/Training	13	300	0	1,000
07090	Other Prof Services	0	100	95	500
07110	Telephone	0	200	240	500
07130	Travel	0	250	0	500
07140	Mileage	0	0	0	500
07510	Building	4,305	7,500	2,755	7,500
07530	Equipment	0	3,000	80	3,000
07554	Landscape Install/Mtce	3,795	3,000	0	3,000
07560	Contractual Maint	17,909	10,000	23,083	14,000
07590	Other Serv/Rep & Mtc	55	250	823	1,000
07690	Rental-Other	97	500	250	500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Services	26,175	25,100	27,326	32,000
07410	Gas and Heating Oil	16,740	30,000	27,227	25,000
07420	Electricity	96,224	123,000	101,021	120,000
07430	Water	19,567	21,000	19,670	21,000
07440	Waste Disposal Serv	2,551	3,000	5,980	4,000
07490	Other Public Util	1,172	1,500	1,579	1,500
	Subtotal Utilities	136,255	178,500	155,477	171,500
09901	Grant Funding Transfer - IYIP	0	0	0	-3,600
09940	Perm Trans to Rec	0	0	-769	0
	Subtotal Fund Transfers	0	0	-769	-3,600
	Totals	376,792	458,589	367,546	502,722

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6315 Figure Skating Program				
Revenue					
33315	Patch & Freestyle	31,744	57,100	41,681	52,000
33341	Learn to Skate Programs	31,025	56,400	46,233	80,250
33349	Summer Skate School	8,649	11,240	10,987	11,900
33375	Ice Show	140	11,545	2,463	8,300
37200	Merchandise	1,557	8,530	190	6,550
37300	Sales Tax Collected	0	0	17	0
	Subtotal Fees	73,116	144,815	101,570	159,000
39220	Money Donations	0	0	0	3,536
39400	Intrafund Income	888	9,500	1,468	9,500
	Subtotal Other	888	9,500	1,468	13,036
	Totals	74,004	154,315	103,038	172,036
Expense					
04010	Regular Salaries	78,366	79,883	80,826	82,283
04110	Seasonal Salaries	14,332	36,640	22,739	51,627
	Subtotal Personnel	92,698	116,523	103,565	133,910
05010	Group Health Insurance	19,814	24,375	22,435	24,375
05020	Group Life Insurance	260	266	265	275
05510	Uniforms	9	1,000	0	1,500
	Subtotal Benefits	20,083	25,641	22,700	26,150
06010	Stationery/Supplies	0	300	15	300
06015	Flowers/Food	0	250	65	250
06160	Program Foods	139	700	435	700
06165	Meeting Expense	38	500	96	500
06180	Paint and Supplies	0	300	0	300
06190	Other Operation Supp	31	2,000	189	2,000
06220	Supplies (Resale)	303	0	0	0
06290	Sales Tax	116	0	17	0
06410	Supplies	3,510	4,500	5,577	4,500
06420	Trophies/Prizes	18	0	0	0
	Subtotal Supplies	4,154	8,550	6,394	8,550
07090	Other Prof Services	6	0	0	2,500
07110	Telephone	1,415	0	1,511	1,800
07130	Travel	309	0	0	0
07140	Mileage	581	0	0	0
07170	Prof Relations	348	0	0	0
	Subtotal Services	2,660	0	1,511	4,300
09940	Perm Trans to Rec	0	0	-624	0
	Subtotal Fund Transfers	0	0	-624	0
	Totals	119,595	150,714	133,546	172,910

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6317 Hockey Program				
Revenue					
32210	Grants/State	5,051	0	3,640	0
	Subtotal Intergovernmental	5,051	0	3,640	0
33261	Private Lessons	36,512	40,000	57,053	40,000
33321	Hockey League Fees - Adult	43,090	53,970	57,246	53,745
33322	Hockey League Fees - Youth	79,475	112,775	82,542	77,375
33325	Hockey LTS - Kids	18,586	37,000	36,874	26,250
33326	Spring Hockey	56,856	93,625	61,245	77,100
33327	Spring Jamboree	0	15,000	0	0
33328	Summer Camps	7,673	31,600	0	22,200
33329	Hockey - Open Hockey	16,885	31,200	21,213	15,200
33330	AAU Travel	27,669	0	3,338	0
37200	Merchandise	501	1,200	260	750
37210	Contracted Service/Merchandise Revenue	1,098	0	0	0
37300	Sales Tax Collected	2	0	23	0
	Subtotal Fees	288,347	416,370	319,794	312,620
39220	Money Donations	4,002	6,000	6,000	0
39400	Intrafund Income	5,250	7,500	4,359	6,000
39500	Misc Income-General	656	3,500	150	2,000
	Subtotal Other	9,908	17,000	10,509	8,000
	Totals	303,305	433,370	333,942	320,620
Expense					
04010	Regular Salaries	96,456	98,449	98,507	101,414
04072	Reg Salaries-Hockey Lessons	17,075	20,000	27,908	20,000
04110	Seasonal Salaries	61,775	94,833	68,666	79,678
04150	Seasonal Wages OT	30	0	0	0
04172	Seas Salaries-Hockey Lessons	310	0	160	0
	Subtotal Personnel	175,646	213,282	195,240	201,092
05010	Group Health Insurance	19,814	24,375	22,435	24,375
05020	Group Life Insurance	320	329	329	340
05510	Uniforms	0	2,500	4	0
	Subtotal Benefits	20,134	27,204	22,767	24,715
06010	Stationery/Supplies	33	0	0	0
06160	Program Foods	375	1,950	225	1,210
06165	Meeting Expense	137	500	0	300
06190	Other Operation Supp	43	0	1,899	0
06290	Sales Tax	39	0	23	0
06310	Building Supplies	0	0	900	0
06410	Supplies	9,692	18,000	3,106	10,500
06420	Trophies/Prizes	1,453	2,500	1,123	1,500
	Subtotal Supplies	11,772	22,950	7,276	13,510
07080	Education/Training	0	1,500	0	0
07090	Other Prof Services	4,977	5,000	25,667	2,000
07092	Officials/Umpires	5,907	9,000	7,260	3,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07110	Telephone	2,119	1,700	1,807	1,700
07130	Travel	4,035	5,000	775	0
07140	Mileage	0	4,000	2,198	2,500
07910	Intrafund Expense	216	0	-215	0
	Subtotal Services	17,255	26,200	37,492	9,200
07490	Other Public Util	990	0	0	0
	Subtotal Utilities	990	0	0	0
09902	Grant Funding Transfer - ICJIA	0	0	0	-9,960
	Subtotal Fund Transfers	0	0	0	-9,960
	Totals	225,796	289,636	262,775	238,557

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6318 Hockey Training Facility				
Revenue					
33311	Ind Pub Fee/Res Disc	0	300	0	0
33312	Individual Pub Fee	0	350	0	0
33314	Facility Passes	0	1,250	0	0
33321	Hockey League Fees - Adult	0	2,400	0	0
33322	Hockey League Fees - Youth	0	4,400	0	4,000
33325	Hockey LTS - Kids	11,395	12,750	3,606	6,000
33326	Spring Hockey	14,521	22,750	23,151	12,000
33328	Summer Camps	1,550	26,650	182	9,000
33329	Hockey - Open Hockey	25,000	0	25,000	0
35121	Contract Rentals	0	25,000	0	25,000
	Subtotal Fees	52,466	95,850	51,938	56,000
39400	Intrafund Income	870	4,000	1,015	3,000
	Subtotal Other	870	4,000	1,015	3,000
	Totals	53,336	99,850	52,953	59,000
Expense					
04010	Regular Salaries	28,033	28,614	28,627	29,475
04110	Seasonal Salaries	5,948	21,450	3,703	11,120
	Subtotal Personnel	33,981	50,064	32,330	40,595
05010	Group Health Insurance	6,605	8,125	7,478	8,125
05020	Group Life Insurance	93	95	96	100
	Subtotal Benefits	6,698	8,220	7,574	8,225
06160	Program Foods	9	300	0	0
06190	Other Operation Supp	16	500	28	0
06310	Building Supplies	122	0	0	0
06380	Janitor/Clean Supply	175	100	0	0
06410	Supplies	835	1,300	0	1,450
	Subtotal Supplies	1,156	2,200	28	1,450
07040	Security	495	600	495	0
07090	Other Prof Services	2,052	4,000	3,234	3,000
07110	Telephone	0	0	120	0
07140	Mileage	0	500	0	0
	Subtotal Services	2,547	5,100	3,849	3,000
07490	Other Public Util	196	0	1,264	0
	Subtotal Utilities	196	0	1,264	0
	Totals	44,578	65,584	45,045	53,270

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6320 Office-RIH				
Revenue					
32210	Grants/State	780	0	0	0
	Subtotal Intergovernmental	780	0	0	0
33990	Other-Revenue Adjustments	29	0	10	0
	Subtotal Fees	29	0	10	0
	Totals	809	0	10	0
Expense					
04110	Seasonal Salaries	10,105	21,840	7,494	20,090
	Subtotal Personnel	10,105	21,840	7,494	20,090
06010	Stationery/Supplies	79	300	24	300
06185	Medical/Safety Supp	200	100	9	100
06190	Other Operation Supp	13	500	0	500
06380	Janitor/Clean Supply	17	0	0	0
	Subtotal Supplies	309	900	33	900
07110	Telephone	1,401	1,500	816	1,500
	Subtotal Services	1,401	1,500	816	1,500
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	11,815	24,240	8,342	18,590

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6325 Office-CAIA				
Revenue					
32110	Grants/Federal	0	0	4,392	0
32210	Grants/State	1,085	3,300	948	0
	Subtotal Intergovernmental	1,085	3,300	5,340	0
33990	Other-Revenue Adjustments	-191	0	1,137	0
	Subtotal Fees	-191	0	1,137	0
	Totals	894	3,300	6,477	0
Expense					
04010	Regular Salaries	34,630	27,427	27,439	28,249
04050	Reg Sal - Overtime	124	0	0	0
04110	Seasonal Salaries	13,221	49,920	30,480	58,240
	Subtotal Personnel	47,975	77,347	57,918	86,489
05010	Group Health Insurance	6,605	8,125	7,478	8,125
05020	Group Life Insurance	89	91	91	95
05510	Uniforms	0	0	222	0
	Subtotal Benefits	6,694	8,216	7,791	8,220
06010	Stationery/Supplies	297	1,000	296	1,000
06015	Flowers/Food	242	500	276	500
06165	Meeting Expense	0	500	0	500
06185	Medical/Safety Supp	145	300	330	300
06190	Other Operation Supp	304	1,000	515	1,000
06195	Office Furniture	0	500	0	500
06380	Janitor/Clean Supply	218	0	258	0
06410	Supplies	0	200	0	200
	Subtotal Supplies	1,206	4,000	1,675	4,000
07110	Telephone	2,524	2,500	1,936	2,500
07140	Mileage	166	400	0	400
	Subtotal Services	2,690	2,900	1,936	2,900
09901	Grant Funding Transfer - IYIP	0	0	0	-3,900
	Subtotal Fund Transfers	0	0	0	-3,900
	Totals	58,564	92,463	69,321	97,709

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6330	Forest City Queen			
Revenue					
35111	Hourly Rentals	1,213	0	0	0
	Subtotal Fees	1,213	0	0	0
	Totals	1,213	0	0	0
Expense					
04110	Seasonal Salaries	3	0	0	0
	Subtotal Personnel	3	0	0	0
06180	Paint and Supplies	25	0	0	0
06350	Hardware Supplies	240	0	0	0
	Subtotal Supplies	265	0	0	0
07090	Other Prof Services	525	0	150	0
07110	Telephone	257	0	0	0
	Subtotal Services	782	0	150	0
	Totals	1,050	0	150	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6340 Trolley				
Revenue					
32110	Grants/Federal	0	0	316	0
32210	Grants/State	248	0	127	0
	Subtotal Intergovernmental	248	0	443	0
35111	Hourly Rentals	0	1,700	1,765	925
	Subtotal Fees	0	1,700	1,765	925
39220	Money Donations	5,160	0	0	1,460
39530	Sponsorship Revenue	2,500	7,500	3,250	7,500
	Subtotal Other	7,660	7,500	3,250	8,960
	Totals	7,907	9,200	5,458	9,885
Expense					
04110	Seasonal Salaries	2,172	5,706	4,085	5,535
04150	Seasonal Wages OT	55	0	0	0
	Subtotal Personnel	2,227	5,706	4,085	5,535
06140	Gasoline and Oil	1,601	0	449	600
06320	Equip Repair Parts	347	0	2,324	700
06330	Motor Vehicle Parts	0	0	209	0
	Subtotal Supplies	1,948	0	2,982	1,300
07090	Other Prof Services	548	0	0	0
07210	Printing and Binding	89	0	119	200
07590	Other Serv/Rep & Mtc	87	0	0	0
	Subtotal Services	723	0	119	200
09900	Intrafund Transfer	3,900	3,050	3,050	2,850
	Subtotal Fund Transfers	3,900	3,050	3,050	2,850
	Totals	8,799	8,756	10,237	9,885

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6350	Trolley Station			
Revenue					
35111	Hourly Rentals	0	250	500	500
	Subtotal Fees	0	250	500	500
39500	Misc Income-General	16	0	0	0
	Subtotal Other	16	0	0	0
	Totals	16	250	500	500
Expense					
06170	Plumbing Supplies	0	50	0	100
	Subtotal Supplies	0	50	0	100
07040	Security	1,710	1,800	1,710	1,800
07090	Other Prof Services	0	0	327	0
	Subtotal Services	1,710	1,800	2,037	1,800
07420	Electricity	865	1,100	852	1,100
07430	Water	449	350	460	350
	Subtotal Utilities	1,314	1,450	1,312	1,450
09900	Intrafund Transfer	-3,900	-3,050	-3,050	-2,850
	Subtotal Fund Transfers	-3,900	-3,050	-3,050	-2,850
	Totals	-876	250	299	500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6380 Sapora Playworld				
Revenue					
32210	Grants/State	4,888	6,600	0	0
	Subtotal Intergovernmental	4,888	6,600	0	0
33311	Ind Pub Fee/Res Disc	19,025	58,200	19,618	55,600
33314	Facility Passes	1,408	9,200	5,552	9,200
33328	Summer Camps	5,315	21,998	104	0
33381	Birthday Parties	10,556	43,350	0	42,315
33611	Individual Rec Fees	-48	0	0	0
35122	Private Group Rental	2,725	12,625	9,003	12,625
35123	Public Group Rentals	767	6,800	1,056	3,200
37112	Concession-Food	624	0	67	0
37200	Merchandise	41	813	112	600
37300	Sales Tax Collected	0	0	16	0
	Subtotal Fees	40,413	152,986	35,528	123,540
39400	Intrafund Income	1,715	5,000	0	5,000
39990	Sales Discounts and Allowances	-23	0	-6	0
	Subtotal Other	1,692	5,000	-6	5,000
	Totals	46,993	164,586	35,521	128,540
Expense					
04010	Regular Salaries	29,132	29,738	29,751	30,625
04110	Seasonal Salaries	23,892	41,280	2,227	49,395
04150	Seasonal Wages OT	0	850	0	500
	Subtotal Personnel	53,023	71,868	31,978	80,520
05010	Group Health Insurance	6,605	8,125	7,478	8,125
05020	Group Life Insurance	97	100	99	102
05510	Uniforms	0	200	0	200
	Subtotal Benefits	6,701	8,425	7,577	8,427
06010	Stationery/Supplies	0	300	104	2,000
06070	Signage Expense	0	250	0	550
06100	Sm Tools and Equip.	0	0	78	0
06160	Program Foods	44	400	0	0
06165	Meeting Expense	0	200	0	300
06190	Other Operation Supp	192	1,500	0	1,500
06210	Food/Bev(Resale)	209	0	0	0
06225	Birthday Party Supp	329	2,000	0	2,000
06230	Merchandise (Resale)	0	300	56	0
06290	Sales Tax	50	0	16	0
06320	Equip Repair Parts	0	0	55	0
06380	Janitor/Clean Supply	60	0	0	0
06410	Supplies	478	2,000	800	2,000
	Subtotal Supplies	1,362	6,950	1,108	8,350
07090	Other Prof Services	0	6,000	0	6,000
07110	Telephone	0	0	198	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Services	0	6,000	198	6,000
	Totals	61,086	93,243	40,861	103,297

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6385 Concessions-RIH				
Revenue					
33990	Other-Revenue Adjustments	121	0	-43	0
37110	Concessions-Counter	28,391	61,899	32,015	40,000
37121	VGT Commission	2	0	0	0
37300	Sales Tax Collected	2,042	5,416	2,787	3,500
37301	Metro Tax Collected	47	186	82	60
	Subtotal Fees	30,603	67,501	34,841	43,560
39400	Intrafund Income	216	0	-431	0
39500	Misc Income-General	0	0	946	0
	Subtotal Other	216	0	515	0
	Totals	30,819	67,501	35,356	43,560
Expense					
04010	Regular Salaries	6,457	6,540	6,546	6,738
04110	Seasonal Salaries	8,313	11,440	11,322	13,520
	Subtotal Personnel	14,769	17,980	17,868	20,258
05010	Group Health Insurance	0	0	1,645	1,788
05020	Group Life Insurance	21	22	22	24
	Subtotal Benefits	21	22	1,667	1,812
06010	Stationery/Supplies	0	100	0	100
06100	Sm Tools and Equip.	65	250	0	250
06185	Medical/Safety Supp	0	150	8	250
06190	Other Operation Supp	281	1,000	213	1,000
06210	Food/Bev(Resale)	11,058	18,000	7,359	12,000
06220	Supplies (Resale)	856	1,500	1,480	1,200
06290	Sales Tax	2,319	5,416	2,753	3,500
06291	Metro Tax	43	186	76	60
06380	Janitor/Clean Supply	185	300	93	300
	Subtotal Supplies	14,807	26,902	11,982	18,660
07080	Education/Training	0	300	0	300
07090	Other Prof Services	1,342	1,000	991	1,000
07530	Equipment	0	800	0	0
07560	Contractual Maint	0	200	0	200
07595	Preventive Maint	0	150	0	150
	Subtotal Services	1,342	2,450	991	1,650
	Totals	30,939	47,354	32,508	42,380

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6390 Concessions-CAIA				
Revenue					
33990	Other-Revenue Adjustments	17	0	-185	0
35130	Facility Rental	10,800	10,800	10,800	10,800
37110	Concessions-Counter	28,515	68,965	34,885	70,000
37114	Catering	2,693	8,276	7	8,000
37300	Sales Tax Collected	1,774	6,759	3,063	6,825
	Subtotal Fees	43,799	94,800	48,570	95,625
	Totals	43,799	94,800	48,570	95,625
Expense					
04010	Regular Salaries	6,457	6,540	6,545	6,738
04110	Seasonal Salaries	9,395	19,734	12,087	23,322
04150	Seasonal Wages OT	50	0	232	0
	Subtotal Personnel	15,901	26,274	18,864	30,060
05010	Group Health Insurance	0	0	1,645	1,788
05020	Group Life Insurance	21	22	22	24
	Subtotal Benefits	21	22	1,667	1,812
06010	Stationery/Supplies	0	100	0	100
06100	Sm Tools and Equip.	0	100	0	100
06185	Medical/Safety Supp	0	100	19	250
06190	Other Operation Supp	260	1,000	623	1,000
06210	Food/Bev(Resale)	13,832	21,000	11,868	21,000
06215	Catering Expense	28	0	0	0
06220	Supplies (Resale)	1,244	2,000	1,171	2,000
06290	Sales Tax	2,485	6,759	3,000	6,825
06380	Janitor/Clean Supply	75	300	162	300
	Subtotal Supplies	17,923	31,359	16,843	31,575
07080	Education/Training	0	200	0	200
07090	Other Prof Services	1,627	2,000	1,149	2,000
07530	Equipment	0	1,000	0	1,000
07560	Contractual Maint	50	500	50	500
07595	Preventive Maint	0	250	0	250
07910	Intrafund Expense	608	0	0	0
	Subtotal Services	2,285	3,950	1,199	3,950
07410	Gas and Heating Oil	2,289	4,000	2,826	4,000
07420	Electricity	11,055	12,000	11,405	12,000
	Subtotal Utilities	13,344	16,000	14,231	16,000
	Totals	49,475	77,605	52,804	83,397

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6400 Nicholas Conservatory				
Revenue					
32210	Grants/State	0	6,600	33	0
	Subtotal Intergovernmental	0	6,600	33	0
33810	Conservatory Admissions Resident	21,354	87,162	73,747	117,490
33811	Conservatory Admissions Non-Resident	23,466	71,544	60,024	95,690
33820	Conservatory Memberships Resident	5,407	22,200	12,036	22,550
33821	Conservatory Memberships Non-Resident	2,610	5,700	3,192	6,150
33990	Other-Revenue Adjustments	-60	0	55	0
35130	Facility Rental	15,485	44,200	39,820	40,000
35135	Outdoor Rental	1,038	5,325	1,000	4,125
37130	Contracted Concession Income	0	500	780	0
37220	Vending Machine Commissions	1,584	1,200	2,610	1,800
	Subtotal Fees	70,884	237,831	193,262	287,805
39220	Money Donations	20,000	10,000	10,000	12,100
39400	Intrafund Income	15,400	12,000	-13	0
39500	Misc Income-General	994	1,200	1,535	2,000
39530	Sponsorship Revenue	3,550	0	6,850	3,500
39990	Sales Discounts and Allowances	-1,098	0	-1,083	0
	Subtotal Other	38,846	23,200	17,289	17,600
	Totals	109,730	267,631	210,584	305,405
Expense					
04010	Regular Salaries	261,818	267,225	267,661	275,282
04110	Seasonal Salaries	20,642	65,577	34,260	54,873
04150	Seasonal Wages OT	18	0	0	0
	Subtotal Personnel	282,479	332,802	301,921	330,155
05010	Group Health Insurance	52,892	65,000	59,826	65,000
05020	Group Life Insurance	868	890	890	917
05510	Uniforms	0	0	152	1,500
	Subtotal Benefits	53,760	65,890	60,868	67,417
06010	Stationery/Supplies	417	800	338	750
06020	Books/Period/Manuals	0	100	0	100
06165	Meeting Expense	123	500	40	500
06180	Paint and Supplies	4	0	0	0
06185	Medical/Safety Supp	126	300	352	300
06190	Other Operation Supp	1,638	1,000	1,230	1,200
06195	Office Furniture	89	0	290	0
06310	Building Supplies	708	500	124	500
06340	Electrical Supplies	1,050	0	185	0
06350	Hardware Supplies	0	100	0	100
06380	Janitor/Clean Supply	47	0	67	0
06410	Supplies	100	0	209	0
06420	Trophies/Prizes	0	0	29	0
06440	Promotional Items	0	500	1,308	500
06490	Other Prog/Ed Supp	-1	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal Supplies	4,303	3,800	4,172	3,950
07080	Education/Training	478	500	367	500
07090	Other Prof Services	1,228	1,200	1,910	1,500
07096	Special Exhibits	0	0	105	0
07110	Telephone	1,597	2,500	1,779	2,400
07120	Postage	289	100	0	100
07130	Travel	569	250	0	250
07140	Mileage	0	500	0	300
07170	Prof Relations	669	600	741	500
07210	Printing and Binding	349	600	1,220	600
07220	Advertising	3,429	20,000	22,877	20,000
07610	Building	1,530	0	1,750	1,800
	Subtotal Services	10,137	26,250	30,749	27,950
09900	Intrafund Transfer	-130,136	-179,711	-179,711	-158,030
09950	Perm Trans to Corp	0	0	0	2,100
	Subtotal Fund Transfers	-130,136	-179,711	-179,711	-155,930
	Totals	220,542	249,031	217,999	273,542

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6402	Conservatory-Gift Shop			
Revenue					
37115	Games/Service	326	1,500	1,012	1,500
37200	Merchandise	18,139	35,278	55,044	49,500
37300	Sales Tax Collected	1,540	3,208	4,832	4,331
	Subtotal Fees	20,005	39,986	60,888	55,331
	Totals	20,005	39,986	60,888	55,331
Expense					
04110	Seasonal Salaries	54	576	0	0
	Subtotal Personnel	54	576	0	0
06190	Other Operation Supp	208	1,100	1,082	1,100
06230	Merchandise (Resale)	8,695	14,111	29,686	25,460
06290	Sales Tax	1,525	3,208	4,732	4,331
	Subtotal Supplies	10,428	18,419	35,500	30,891
	Totals	10,482	18,995	35,500	30,891

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6403	Conservatory-Events			
Revenue					
33611	Individual Rec Fees	1,500	0	0	0
33830	Special Events/Exhibits	440	0	0	0
37130	Contracted Concession Income	16,127	22,800	24,425	24,420
	Subtotal Fees	18,067	22,800	24,425	24,420
39220	Money Donations	1,210	0	0	0
39530	Sponsorship Revenue	950	0	1,600	0
	Subtotal Other	2,160	0	1,600	0
	Totals	20,227	22,800	26,025	24,420
Expense					
04110	Seasonal Salaries	13,043	0	322	0
04150	Seasonal Wages OT	55	0	0	0
	Subtotal Personnel	13,098	0	322	0
05010	Group Health Insurance	13,209	16,250	1,246	0
	Subtotal Benefits	13,209	16,250	1,246	0
06160	Program Foods	118	0	0	0
06410	Supplies	1,267	0	0	0
	Subtotal Supplies	1,385	0	0	0
07020	Legal	14	50	150	200
07090	Other Prof Services	480	0	0	0
07210	Printing and Binding	207	0	0	0
	Subtotal Services	700	50	150	200
09900	Intrafund Transfer	-1,006	0	0	0
	Subtotal Fund Transfers	-1,006	0	0	0
	Totals	27,386	16,300	1,718	200

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6404 Conservatory-Concessions				
Revenue					
32110	Grants/Federal	200	0	2,857	0
32210	Grants/State	5,168	6,600	47	0
	Subtotal Intergovernmental	5,367	6,600	2,904	0
33990	Other-Revenue Adjustments	35	0	3	0
37110	Concessions-Counter	50,552	60,725	53,462	61,500
37130	Contracted Concession Income	450	4,500	25	900
37300	Sales Tax Collected	3,107	5,513	4,649	5,381
	Subtotal Fees	54,144	70,738	58,138	67,781
39400	Intrafund Income	5,000	0	246	0
	Subtotal Other	5,000	0	246	0
	Totals	64,511	77,338	61,289	67,781
Expense					
04010	Regular Salaries	7,206	0	0	0
04110	Seasonal Salaries	24,448	27,670	29,460	30,499
04150	Seasonal Wages OT	28	0	203	0
	Subtotal Personnel	31,681	27,670	29,663	30,499
05010	Group Health Insurance	1,570	0	0	0
05020	Group Life Insurance	24	0	0	0
	Subtotal Benefits	1,594	0	0	0
06070	Signage Expense	1,032	200	0	200
06100	Sm Tools and Equip.	500	50	49	50
06185	Medical/Safety Supp	442	40	38	50
06190	Other Operation Supp	463	700	1,989	700
06210	Food/Bev(Resale)	13,558	23,625	14,802	18,450
06220	Supplies (Resale)	599	1,575	1,794	1,600
06290	Sales Tax	4,232	5,513	4,593	5,381
06380	Janitor/Clean Supply	139	300	48	300
	Subtotal Supplies	20,965	32,003	23,312	26,731
07090	Other Prof Services	1,153	700	40	500
07210	Printing and Binding	46	0	0	0
07530	Equipment	1,817	100	2,264	100
07910	Intrafund Expense	2,756	0	0	0
	Subtotal Services	5,772	800	2,304	600
09901	Grant Funding Transfer - IYIP	0	0	0	-4,944
	Subtotal Fund Transfers	0	0	0	-4,944
	Totals	60,013	60,473	55,280	52,886

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6406	Conservatory-Education			
Revenue					
32110	Grants/Federal	0	0	2,999	0
32210	Grants/State	3,035	0	545	0
	Subtotal Intergovernmental	3,035	0	3,544	0
33611	Individual Rec Fees	2,152	10,550	5,483	8,260
33810	Conservatory Admissions Resident	1,598	800	2,185	6,120
33811	Conservatory Admissions Non-Resident	250	200	1,148	4,400
37200	Merchandise	70	4,438	1,250	1,650
37300	Sales Tax Collected	0	389	90	146
	Subtotal Fees	4,070	16,377	10,156	20,576
39400	Intrafund Income	0	0	160	0
39530	Sponsorship Revenue	0	250	500	0
	Subtotal Other	0	250	660	0
	Totals	7,105	16,627	14,360	20,576
Expense					
04110	Seasonal Salaries	11,255	12,332	18,728	19,090
	Subtotal Personnel	11,255	12,332	18,728	19,090
06160	Program Foods	0	400	453	465
06165	Meeting Expense	0	50	0	80
06180	Paint and Supplies	82	0	0	0
06230	Merchandise (Resale)	574	1,250	123	510
06290	Sales Tax	6	389	107	146
06490	Other Prog/Ed Supp	1,602	2,480	4,412	5,425
	Subtotal Supplies	2,264	4,569	5,094	6,626
07020	Legal	0	0	0	100
07080	Education/Training	0	200	115	200
07090	Other Prof Services	700	1,550	536	970
07093	Musicians/Entertain	0	0	0	700
07210	Printing and Binding	73	300	86	600
	Subtotal Services	773	2,050	738	2,570
09900	Intrafund Transfer	-4,710	-2,324	-2,324	-5,970
09901	Grant Funding Transfer - IYIP	0	0	0	-3,480
	Subtotal Fund Transfers	-4,710	-2,324	-2,324	-9,450
	Totals	9,582	16,627	22,236	18,836

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6410	Conservatory-Horticulture			
Revenue					
32110	Grants/Federal	0	0	1,520	0
32210	Grants/State	5,120	13,200	1,098	0
	Subtotal Intergovernmental	5,120	13,200	2,618	0
39220	Money Donations	0	0	0	2,500
39500	Misc Income-General	1,094	0	0	0
	Subtotal Other	1,094	0	0	2,500
	Totals	6,214	13,200	2,618	2,500
Expense					
04010	Regular Salaries	48,186	51,856	51,993	56,083
04050	Reg Sal - Overtime	337	1,000	1,099	800
04110	Seasonal Salaries	32,964	58,612	50,827	66,124
04150	Seasonal Wages OT	51	1,000	0	800
	Subtotal Personnel	81,539	112,468	103,919	123,807
05010	Group Health Insurance	13,209	16,250	14,957	16,250
05020	Group Life Insurance	161	164	173	178
05510	Uniforms	0	750	100	750
	Subtotal Benefits	13,371	17,164	15,230	17,178
06010	Stationery/Supplies	20	100	34	50
06020	Books/Period/Manuals	0	100	0	100
06070	Signage Expense	0	250	0	250
06100	Sm Tools and Equip.	668	1,200	657	1,200
06110	Plant Materials	8,585	8,500	6,881	8,500
06120	Chemicals and Fertilizers	947	3,000	1,728	3,000
06130	Construct. Materials	699	500	120	500
06150	Animal Feed/Supplies	45	200	96	200
06165	Meeting Expense	0	100	0	100
06170	Plumbing Supplies	5,865	2,600	1,162	2,800
06180	Paint and Supplies	355	200	312	300
06185	Medical/Safety Supp	887	1,000	768	1,000
06190	Other Operation Supp	134	800	3,746	1,000
06300	Ground Material	677	1,000	229	1,000
06310	Building Supplies	2,418	2,400	305	2,000
06320	Equip Repair Parts	324	500	63	500
06340	Electrical Supplies	1,514	2,000	143	1,800
06350	Hardware Supplies	7	300	179	250
06380	Janitor/Clean Supply	1,355	2,600	2,538	2,600
	Subtotal Supplies	24,498	27,350	18,961	27,150
07040	Security	2,772	2,800	2,772	2,800
07050	Consulting	0	500	0	0
07080	Education/Training	125	500	0	250
07090	Other Prof Services	45	300	106	300
07110	Telephone	1,126	950	1,129	1,000
07120	Postage	0	100	0	100
07130	Travel	46	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07140	Mileage	0	250	0	100
07170	Prof Relations	192	350	258	350
07510	Building	8,459	3,200	16,706	4,000
07515	Electrical Repair Services	0	1,500	0	1,500
07560	Contractual Maint	21,312	9,800	9,035	10,500
07590	Other Serv/Rep & Mtc	0	500	0	500
07595	Preventive Maint	8,054	7,200	9,950	8,000
07620	Machinery/Equipment	628	0	230	0
	Subtotal Services	42,758	27,950	40,185	29,400
07410	Gas and Heating Oil	17,616	26,000	25,993	26,000
07420	Electricity	37,708	45,000	39,869	41,500
07430	Water	17,332	11,500	16,922	14,000
07440	Waste Disposal Serv	1,182	1,600	1,432	1,600
	Subtotal Utilities	73,839	84,100	84,217	83,100
09900	Intrafund Transfer	-8,497	-11,500	-11,500	0
09901	Grant Funding Transfer - IYIP	0	0	0	-5,800
09940	Perm Trans to Rec	0	0	-5,022	0
	Subtotal Fund Transfers	-8,497	-11,500	-16,522	-5,800
	Totals	227,508	257,532	245,990	274,835

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6415	Conservatory-Endowment			
Revenue					
39220	Money Donations	337,407	500,000	524,974	500,000
	Subtotal	337,407	500,000	524,974	500,000
	Other				
	Totals	337,407	500,000	524,974	500,000
Expense					
06110	Plant Materials	23,359	0	9,929	10,000
06190	Other Operation Supp	0	0	2,606	0
06195	Office Furniture	600	0	0	0
06330	Motor Vehicle Parts	3,350	0	0	0
06490	Other Prog/Ed Supp	0	0	320	0
	Subtotal	27,309	0	12,854	10,000
	Supplies				
07050	Consulting	0	0	0	3,000
07090	Other Prof Services	325	0	22	2,000
07096	Special Exhibits	36,046	183,200	180,272	179,000
07510	Building	3,627	2,000	17,182	6,000
07515	Electrical Repair Services	2,995	0	0	0
07521	Irrigation Sys Repair Services	3,296	0	0	0
07554	Landscape Install/Mtce	0	0	0	3,000
07590	Other Serv/Rep & Mtc	0	4,000	11,062	0
	Subtotal	46,289	189,200	208,538	193,000
	Services				
09900	Intrafund Transfer	138,419	193,535	193,535	164,000
09910	Perm Trans Cap Proj	125,390	117,265	110,047	133,000
	Subtotal	263,808	310,800	303,582	297,000
	Fund Transfers				
	Totals	337,407	500,000	524,974	500,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6420	City of Gardens			
Revenue					
39220	Money Donations	27,333	37,600	38,579	37,600
	Subtotal	27,333	37,600	38,579	37,600
	Other				
	Totals	27,333	37,600	38,579	37,600
Expense					
06110	Plant Materials	9,196	16,000	10,948	16,000
06120	Chemicals and Fertilizers	195	200	0	200
06165	Meeting Expense	0	100	0	100
06190	Other Operation Supp	1,975	1,800	0	1,800
06300	Ground Material	637	1,000	671	1,000
	Subtotal	12,003	19,100	11,619	19,100
	Supplies				
07120	Postage	0	300	0	300
07140	Mileage	0	50	0	50
07170	Prof Relations	0	150	0	150
07560	Contractual Maint	15,330	18,000	26,960	18,000
	Subtotal	15,330	18,500	26,960	18,500
	Services				
	Totals	27,333	37,600	38,579	37,600

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6500	Guilford Tennis Center			
Revenue					
39500	Misc Income-General	37	0	0	0
	Subtotal	37	0	0	0
	Other				
	Totals	37	0	0	0
Expense					
07040	Security	414	0	0	0
07110	Telephone	478	0	0	0
	Subtotal	892	0	0	0
	Services				
07420	Electricity	1,041	0	0	0
	Subtotal	1,041	0	0	0
	Utilities				
	Totals	1,933	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6710 Lockwood Park				
Revenue					
32110	Grants/Federal	0	0	7,286	0
32210	Grants/State	15,068	8,098	7,976	0
	Subtotal Intergovernmental	15,068	8,098	15,262	0
33512	Pony Rides-Trailside	5,115	5,000	5,425	6,400
33524	Private Tractor/Horse Hayride	0	800	0	800
33525	Public Tractor/Horse Hayride	2,777	4,880	3,548	4,880
33534	45 Minute Trail Rides	11,267	21,000	20,460	23,400
33541	Group Lesson	12,833	20,800	24,875	30,000
33542	Private Lesson	720	2,160	8,013	15,000
33565	Tours	0	1,500	1,469	3,750
33830	Special Events/Exhibits	13,587	21,500	26,555	21,500
33990	Other-Revenue Adjustments	-1	100	190	1,125
35132	Shelter Rentals	2,410	5,100	9,272	8,500
35500	Lease Income	2,250	2,250	2,250	3,100
35501	Horse Boarding Fees	144	0	27	0
37130	Contracted Concession Income	-225	0	0	0
37200	Merchandise	2,418	1,550	7,781	2,000
37220	Vending Machine Commissions	336	190	751	400
37300	Sales Tax Collected	361	0	676	200
	Subtotal Fees	53,992	86,830	111,292	121,055
39220	Money Donations	9,700	10,000	9,211	10,000
39400	Intrafund Income	6,576	6,000	3,080	3,000
39500	Misc Income-General	1,435	1,000	2,567	1,500
39530	Sponsorship Revenue	0	0	500	0
39990	Sales Discounts and Allowances	-54	0	-105	0
	Subtotal Other	17,657	17,000	15,253	14,500
	Totals	86,717	111,928	141,807	135,555
Expense					
04010	Regular Salaries	121,332	132,947	131,574	136,949
04050	Reg Sal - Overtime	7	0	7	0
04110	Seasonal Salaries	64,018	57,910	71,505	90,060
04150	Seasonal Wages OT	218	300	1,408	500
	Subtotal Personnel	185,574	191,157	204,494	227,509
05010	Group Health Insurance	33,727	53,625	49,357	53,625
05020	Group Life Insurance	433	444	443	457
05510	Uniforms	431	1,500	1,368	1,500
	Subtotal Benefits	34,591	55,569	51,167	55,582
06010	Stationery/Supplies	224	250	139	150
06015	Flowers/Food	46	100	0	50
06100	Sm Tools and Equip.	0	0	27	0
06130	Construct. Materials	201	0	491	0
06150	Animal Feed/Supplies	1,332	0	25	0
06160	Program Foods	0	0	85	0
06165	Meeting Expense	522	650	550	450

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06170	Plumbing Supplies	275	0	149	0
06180	Paint and Supplies	0	0	14	0
06185	Medical/Safety Supp	1,451	800	1,532	700
06190	Other Operation Supp	241	1,000	5,172	1,000
06210	Food/Bev(Resale)	26	0	0	0
06230	Merchandise (Resale)	720	400	1,149	400
06290	Sales Tax	239	50	669	50
06310	Building Supplies	0	1,000	145	1,000
06330	Motor Vehicle Parts	0	0	1,239	0
06340	Electrical Supplies	190	0	425	0
06350	Hardware Supplies	0	0	271	0
06380	Janitor/Clean Supply	728	0	824	0
06410	Supplies	9,420	8,500	16,539	7,500
06420	Trophies/Prizes	0	0	24	0
	Subtotal Supplies	15,615	12,750	29,469	11,300
07040	Security	2,434	0	0	0
07080	Education/Training	57	650	420	4,500
07090	Other Prof Services	1,486	7,500	10,844	7,500
07110	Telephone	1,154	1,250	1,046	1,000
07120	Postage	0	50	22	50
07140	Mileage	0	350	130	100
07530	Equipment	0	500	0	200
07560	Contractual Maint	0	0	1,398	0
07630	Port-O-Lets	1,125	1,850	2,055	2,022
07910	Intrafund Expense	101	300	0	0
	Subtotal Services	6,356	12,450	15,915	15,372
09900	Intrafund Transfer	0	0	-1,200	0
09901	Grant Funding Transfer - IYIP	0	0	0	-14,400
09940	Perm Trans to Rec	0	0	-7,992	0
	Subtotal Fund Transfers	0	0	-9,192	-14,400
	Totals	242,137	271,926	291,853	295,363

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6712	Lockwood Camp Program			
Revenue					
32110	Grants/Federal	0	0	8,132	0
32210	Grants/State	0	6,600	327	0
	Subtotal Intergovernmental	0	6,600	8,459	0
33516	Saddle Up/Blazing Saddles Camp	15,446	33,815	31,512	38,190
33518	Little Buckaroo Camp	9,931	19,600	23,215	28,215
	Subtotal Fees	25,377	53,415	54,728	66,405
39400	Intrafund Income	310	6,500	2,802	4,500
	Subtotal Other	310	6,500	2,802	4,500
	Totals	25,687	66,515	65,989	70,905
Expense					
04110	Seasonal Salaries	23,157	48,866	44,210	56,804
04150	Seasonal Wages OT	77	100	1,209	250
	Subtotal Personnel	23,234	48,966	45,419	57,054
05510	Uniforms	0	160	0	150
	Subtotal Benefits	0	160	0	150
06160	Program Foods	278	800	364	600
06165	Meeting Expense	44	50	0	50
06410	Supplies	1,288	2,500	2,867	1,500
	Subtotal Supplies	1,610	3,350	3,231	2,150
07090	Other Prof Services	0	150	272	150
	Subtotal Services	0	150	272	150
	Totals	24,845	52,626	48,922	59,504

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6713	Lockwood Animal Maintenance			
Revenue					
35501	Horse Boarding Fees	48,952	54,720	46,478	54,728
37200	Merchandise	0	0	4,880	4,000
37300	Sales Tax Collected	0	0	352	250
	Subtotal Fees	48,952	54,720	51,710	58,978
39220	Money Donations	2,500	2,500	9	0
39500	Misc Income-General	915	1,500	419	1,500
	Subtotal Other	3,415	4,000	428	1,500
	Totals	52,367	58,720	52,139	60,478
Expense					
04010	Regular Salaries	37,389	37,798	37,487	38,931
04050	Reg Sal - Overtime	81	0	0	0
04110	Seasonal Salaries	36,372	33,381	58,210	51,528
04150	Seasonal Wages OT	61	100	413	200
	Subtotal Personnel	73,903	71,279	96,110	90,659
05010	Group Health Insurance	9,257	11,375	10,470	11,375
05020	Group Life Insurance	122	127	126	131
	Subtotal Benefits	9,380	11,502	10,595	11,506
06100	Sm Tools and Equip.	25	750	350	750
06150	Animal Feed/Supplies	27,294	34,670	27,709	32,000
06155	Veterinarian Supp	6,739	2,500	7,114	3,500
06290	Sales Tax	0	0	363	0
06410	Supplies	796	1,000	3,652	5,000
	Subtotal Supplies	34,853	38,920	39,188	41,250
07035	Veterinary Services	17,876	21,000	27,592	22,000
07090	Other Prof Services	10,318	46,490	63,150	55,000
	Subtotal Services	28,194	67,490	90,742	77,000
09940	Perm Trans to Rec	0	0	-8,954	0
	Subtotal Fund Transfers	0	0	-8,954	0
	Totals	146,331	189,191	227,681	220,415

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6715 Dog Park				
Revenue					
33570	Dog Park License	17,870	25,000	23,520	0
37200	Merchandise	58	0	11	0
37300	Sales Tax Collected	0	0	1	0
	Subtotal Fees	17,928	25,000	23,532	0
39220	Money Donations	700	700	3,835	0
39530	Sponsorship Revenue	0	0	5,500	0
	Subtotal Other	700	700	9,335	0
	Totals	18,628	25,700	32,867	0
Expense					
04110	Seasonal Salaries	343	1,382	665	0
	Subtotal Personnel	343	1,382	665	0
05510	Uniforms	76	0	0	0
	Subtotal Benefits	76	0	0	0
06010	Stationery/Supplies	18	25	0	0
06070	Signage Expense	107	300	72	0
06100	Sm Tools and Equip.	38	50	223	0
06140	Gasoline and Oil	0	100	0	0
06160	Program Foods	0	50	0	0
06165	Meeting Expense	56	100	0	0
06170	Plumbing Supplies	0	50	0	0
06185	Medical/Safety Supp	45	50	0	0
06190	Other Operation Supp	0	50	0	0
06230	Merchandise (Resale)	434	0	3	0
06290	Sales Tax	5	0	1	0
06300	Ground Material	8	1,500	3,131	0
06310	Building Supplies	0	250	0	0
06350	Hardware Supplies	48	200	0	0
06380	Janitor/Clean Supply	180	150	0	0
06410	Supplies	656	4,000	6,290	0
	Subtotal Supplies	1,596	6,875	9,720	0
07090	Other Prof Services	0	100	135	0
07557	Contract Chem Application	0	50	0	0
07590	Other Serv/Rep & Mtc	90	1,750	0	0
07630	Port-O-Lets	2,753	4,000	3,958	0
	Subtotal Services	2,843	5,900	4,093	0
07430	Water	323	350	254	0
	Subtotal Utilities	323	350	254	0
09940	Perm Trans to Rec	0	0	-721	0
	Subtotal Fund Transfers	0	0	-721	0
	Totals	5,181	14,507	14,010	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6720 Lockwood Maintenance				
Revenue					
32110	Grants/Federal	0	0	182	0
32210	Grants/State	0	6,600	0	0
	Subtotal Intergovernmental	0	6,600	182	0
39220	Money Donations	100	0	0	0
	Subtotal Other	100	0	0	0
	Totals	100	6,600	182	0
Expense					
04010	Regular Salaries	122,141	128,492	129,074	113,669
04050	Reg Sal - Overtime	961	1,000	1,021	100
04110	Seasonal Salaries	13,648	6,600	10,271	10,710
04150	Seasonal Wages OT	246	50	45	50
	Subtotal Personnel	136,996	136,142	140,411	124,529
05010	Group Health Insurance	19,814	20,313	18,696	16,250
05020	Group Life Insurance	376	428	429	369
05510	Uniforms	222	250	250	250
	Subtotal Benefits	20,412	20,991	19,374	16,869
06100	Sm Tools and Equip.	825	750	3,162	2,000
06110	Plant Materials	0	50	0	50
06120	Chemicals and Fertilizers	11,175	10,000	25	10,000
06130	Construct. Materials	801	1,000	8,513	3,500
06140	Gasoline and Oil	3,196	3,500	6,950	5,000
06150	Animal Feed/Supplies	48	0	211	0
06170	Plumbing Supplies	528	0	1,558	0
06180	Paint and Supplies	68	200	87	200
06185	Medical/Safety Supp	0	500	0	500
06190	Other Operation Supp	35	300	1,477	1,000
06300	Ground Material	704	500	1,117	1,500
06310	Building Supplies	263	500	250	500
06320	Equip Repair Parts	1,372	1,200	3,792	1,800
06330	Motor Vehicle Parts	766	500	926	600
06340	Electrical Supplies	832	800	489	500
06350	Hardware Supplies	846	800	1,716	1,000
06360	Park Equip Repair	0	500	708	400
06380	Janitor/Clean Supply	362	1,200	630	1,200
06390	Other Repairs/Maint	249	600	0	600
	Subtotal Supplies	22,069	22,900	31,610	30,350
07035	Veterinary Services	-75	0	0	0
07040	Security	592	3,500	3,043	3,500
07080	Education/Training	28	200	0	200
07090	Other Prof Services	28,266	27,000	3,548	20,000
07110	Telephone	1,533	1,500	1,803	1,600
07510	Building	202	500	0	400
07560	Contractual Maint	1,604	1,800	1,846	1,800
07590	Other Serv/Rep & Mtc	820	600	586	700

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
07620	Machinery/Equipment	0	500	0	1,000
07690	Rental-Other	0	350	1,007	700
	Subtotal Services	32,971	35,950	11,833	29,900
07410	Gas and Heating Oil	5,962	6,000	7,532	7,800
07420	Electricity	9,835	9,500	9,830	9,500
07440	Waste Disposal Serv	2,063	1,500	2,864	2,800
	Subtotal Utilities	17,861	17,000	20,226	20,100
09940	Perm Trans to Rec	0	0	-951	0
	Subtotal Fund Transfers	0	0	-951	0
	Totals	230,308	232,983	222,503	221,748

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6800 Swim Pool General				
Revenue					
32210	Grants/State	0	9,775	15,662	0
	Subtotal Intergovernmental	0	9,775	15,662	0
33411	Adult Resident Swim Passes	0	1,375	0	3,300
33412	Junior Resident Swim Passes	-30	80	0	80
33421	Adult Non-Resident Swim Passes	-653	0	100	300
	Subtotal Fees	-683	1,455	100	3,680
39400	Intrafund Income	0	291	0	291
39500	Misc Income-General	1,101	0	0	0
	Subtotal Other	1,101	291	0	291
	Totals	418	11,521	15,762	3,971
Expense					
04010	Regular Salaries	50,782	42,538	49,953	93,165
04110	Seasonal Salaries	2,485	27,800	21,016	15,136
04150	Seasonal Wages OT	0	1,200	1,699	1,500
	Subtotal Personnel	53,267	71,538	72,668	109,801
05010	Group Health Insurance	11,910	13,000	11,965	29,250
05020	Group Life Insurance	158	144	149	313
05510	Uniforms	0	3,000	3,951	4,000
	Subtotal Benefits	12,068	16,144	16,065	33,563
06010	Stationery/Supplies	139	300	820	1,000
06100	Sm Tools and Equip.	0	0	664	0
06185	Medical/Safety Supp	0	2,000	4,462	3,000
06190	Other Operation Supp	0	2,500	785	2,000
06360	Park Equip Repair	-32	9,000	1,260	5,000
06380	Janitor/Clean Supply	0	0	25	0
	Subtotal Supplies	107	13,800	8,015	11,000
07080	Education/Training	703	15,900	15,355	16,000
07090	Other Prof Services	4,759	5,000	3,224	5,000
07110	Telephone	850	1,000	456	1,000
07130	Travel	0	1,000	1,062	5,000
07140	Mileage	0	1,200	1,197	1,300
	Subtotal Services	6,312	24,100	21,294	28,300
	Totals	71,754	125,582	118,042	182,664

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6810 Alpine Pool				
Revenue					
32210	Grants/State	0	6,600	0	0
	Subtotal Intergovernmental	0	6,600	0	0
33381	Birthday Parties	0	1,450	0	870
33431	Adult Daily Swim Fees	0	56,800	0	58,500
33432	Child Daily Swim Fees	0	960	0	960
33437	Group Swim Fees	0	2,800	0	2,800
33441	Adult Non-Resident Swim Fee	0	504	0	504
33442	Child Non-Resident Swim Fee	0	30	0	30
33445	Discounted Admissions	0	0	0	5,600
35141	Hourly Pool Rental	-70	4,290	1,650	4,290
	Subtotal Fees	-70	66,834	1,650	73,554
39400	Intrafund Income	0	500	0	0
39500	Misc Income-General	70	0	0	0
	Subtotal Other	70	500	0	0
	Totals	0	73,934	1,650	73,554
Expense					
04110	Seasonal Salaries	136	23,593	11,484	28,459
04150	Seasonal Wages OT	0	1,000	2,066	1,500
	Subtotal Personnel	136	24,593	13,550	29,959
06010	Stationery/Supplies	0	50	0	50
06120	Chemicals and Fertilizers	0	7,080	4,357	7,434
06170	Plumbing Supplies	0	1,000	2,332	2,000
06185	Medical/Safety Supp	0	2,000	345	1,000
06190	Other Operation Supp	12	2,800	2,594	2,500
06225	Birthday Party Supp	0	200	0	300
06310	Building Supplies	0	0	355	400
06340	Electrical Supplies	0	600	16	300
06350	Hardware Supplies	0	0	201	0
06380	Janitor/Clean Supply	0	2,000	346	1,000
	Subtotal Supplies	12	15,730	10,547	14,984
07040	Security	427	500	427	500
07090	Other Prof Services	0	500	323	600
07110	Telephone	962	500	849	500
07140	Mileage	0	150	0	150
07510	Building	219	0	0	0
07560	Contractual Maint	525	700	693	700
	Subtotal Services	2,135	2,350	2,292	2,450
07410	Gas and Heating Oil	1,710	4,350	2,712	4,350
07420	Electricity	1,671	4,697	2,640	4,697
07430	Water	1,241	4,244	4,419	4,371
07440	Waste Disposal Serv	362	649	326	649
	Subtotal Utilities	4,984	13,940	10,097	14,067

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Totals	7,266	56,613	36,486	61,460

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6811	Alpine Lifeguards			
Revenue					
32110	Grants/Federal	0	0	107	0
	Subtotal	0	0	107	0
	Intergovernmental				
	Totals	0	0	107	0
Expense					
04110	Seasonal Salaries	20	80,278	31,132	103,371
04150	Seasonal Wages OT	0	2,000	1,491	2,000
	Subtotal	20	82,278	32,623	105,371
	Personnel				
09901	Grant Funding Transfer - IYIP	0	0	0	-14,400
	Subtotal	0	0	0	-14,400
	Fund Transfers				
	Totals	20	82,278	32,623	90,971

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6812 Alpine Guest Relations				
Expense					
04110	Seasonal Salaries	20	26,433	814	23,724
	Subtotal Personnel	20	26,433	814	23,724
09901	Grant Funding Transfer - IYIP	0	0	0	-10,800
	Subtotal Fund Transfers	0	0	0	-10,800
	Totals	20	26,433	814	12,924

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6813	Alpine Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	0	18,400	16,300	18,400
	Subtotal Fees	0	18,400	16,300	18,400
	Totals	0	18,400	16,300	18,400
Expense					

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6814	Alpine Pool-Concessions			
Revenue					
32210	Grants/State	0	6,600	0	0
	Subtotal Intergovernmental	0	6,600	0	0
37110	Concessions-Counter	0	18,250	0	18,000
	Subtotal Fees	0	18,250	0	18,000
	Totals	0	24,850	0	18,000
Expense					
04110	Seasonal Salaries	20	11,517	198	12,564
	Subtotal Personnel	20	11,517	198	12,564
05510	Uniforms	0	200	200	200
	Subtotal Benefits	0	200	200	200
06010	Stationery/Supplies	0	50	0	50
06070	Signage Expense	0	400	126	400
06100	Sm Tools and Equip.	0	100	0	100
06185	Medical/Safety Supp	0	500	0	500
06190	Other Operation Supp	0	500	184	500
06210	Food/Bev(Resale)	0	6,000	0	7,000
06220	Supplies (Resale)	0	1,000	0	1,000
06290	Sales Tax	0	1,600	0	1,500
06380	Janitor/Clean Supply	0	500	0	500
	Subtotal Supplies	0	10,650	310	11,550
07090	Other Prof Services	285	300	73	300
07530	Equipment	0	100	0	100
	Subtotal Services	285	400	73	400
09901	Grant Funding Transfer - IYIP	0	0	0	-10,800
	Subtotal Fund Transfers	0	0	0	-10,800
	Totals	305	22,767	781	13,914

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6820 Harkins Pool				
Revenue					
32210	Grants/State	0	12,075	42,509	0
	Subtotal Intergovernmental	0	12,075	42,509	0
	Totals	0	12,075	42,509	0
Expense					
04110	Seasonal Salaries	60	19,966	16,858	24,083
04150	Seasonal Wages OT	0	2,000	2,677	2,000
	Subtotal Personnel	60	21,966	19,534	26,083
06120	Chemicals and Fertilizers	0	7,080	7,588	7,434
06170	Plumbing Supplies	0	1,000	475	600
06185	Medical/Safety Supp	0	2,000	465	1,000
06190	Other Operation Supp	33	2,800	2,575	2,500
06320	Equip Repair Parts	0	500	50	500
06340	Electrical Supplies	159	600	11	300
06350	Hardware Supplies	0	50	162	100
06380	Janitor/Clean Supply	0	2,000	504	1,000
	Subtotal Supplies	193	16,030	11,829	13,434
07040	Security	412	500	412	500
07090	Other Prof Services	0	500	1,322	600
07110	Telephone	1,215	500	1,767	500
07140	Mileage	0	100	0	100
07510	Building	447	0	0	0
07560	Contractual Maint	45	250	1,704	1,000
	Subtotal Services	2,120	1,850	5,206	2,700
07410	Gas and Heating Oil	1,206	5,601	3,424	4,600
07420	Electricity	3,399	7,000	4,961	5,000
07430	Water	3,482	7,800	8,674	8,034
07440	Waste Disposal Serv	1,332	668	1,599	2,200
	Subtotal Utilities	9,419	21,069	18,658	19,834
09902	Grant Funding Transfer - ICJIA	0	0	0	-41,468
	Subtotal Fund Transfers	0	0	0	-41,468
	Totals	11,792	60,915	55,227	20,583

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6821	Harkins Lifeguards			
Revenue					
32110	Grants/Federal	0	0	253	0
32210	Grants/State	0	18,900	61,893	0
	Subtotal	0	18,900	62,146	0
	Intergovernmental				
	Totals	0	18,900	62,146	0
Expense					
04110	Seasonal Salaries	44	70,461	69,304	90,717
04150	Seasonal Wages OT	0	2,000	1,574	2,000
	Subtotal	44	72,461	70,878	92,717
	Personnel				
09902	Grant Funding Transfer - ICJIA	0	0	0	-72,000
	Subtotal	0	0	0	-72,000
	Fund Transfers				
	Totals	44	72,461	70,878	20,717

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6822	Harkins Guest Relations			
Revenue					
32110	Grants/Federal	0	0	2,569	0
32210	Grants/State	0	3,780	9,282	0
	Subtotal	0	3,780	11,850	0
	Intergovernmental				
	Totals	0	3,780	11,850	0
Expense					
04110	Seasonal Salaries	0	28,355	12,661	26,316
	Subtotal	0	28,355	12,661	26,316
	Personnel				
09902	Grant Funding Transfer - ICJIA	0	0	0	-14,950
	Subtotal	0	0	0	-14,950
	Fund Transfers				
	Totals	0	28,355	12,661	11,366

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6824	Harkins Pool-Concessions			
Revenue					
32110	Grants/Federal	0	0	4,956	0
32210	Grants/State	0	0	624	0
	Subtotal Intergovernmental	0	0	5,580	0
33990	Other-Revenue Adjustments	0	0	-29	0
37110	Concessions-Counter	0	2,000	3,216	3,500
37300	Sales Tax Collected	0	0	280	300
	Subtotal Fees	0	2,000	3,466	3,800
	Totals	0	2,000	9,046	3,800
Expense					
04110	Seasonal Salaries	0	10,659	10,882	11,628
	Subtotal Personnel	0	10,659	10,882	11,628
05510	Uniforms	0	100	100	200
	Subtotal Benefits	0	100	100	200
06070	Signage Expense	0	200	200	200
06100	Sm Tools and Equip.	0	50	0	50
06185	Medical/Safety Supp	0	200	0	200
06190	Other Operation Supp	0	300	680	500
06210	Food/Bev(Resale)	0	1,600	2,567	1,500
06220	Supplies (Resale)	0	100	172	200
06290	Sales Tax	0	250	276	300
06380	Janitor/Clean Supply	0	400	0	200
	Subtotal Supplies	0	3,100	3,894	3,150
07090	Other Prof Services	0	300	289	300
07530	Equipment	0	100	0	100
	Subtotal Services	0	400	289	400
	Totals	0	14,259	15,165	15,378

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11 Recreation				
Department:	6830 Sand Park Pool				
Revenue					
32210	Grants/State	0	6,600	0	0
	Subtotal Intergovernmental	0	6,600	0	0
33381	Birthday Parties	0	1,450	689	870
33431	Adult Daily Swim Fees	0	68,950	97,214	72,000
33432	Child Daily Swim Fees	0	978	8,064	2,400
33437	Group Swim Fees	0	2,891	4,389	4,200
33441	Adult Non-Resident Swim Fee	0	504	2,160	504
33442	Child Non-Resident Swim Fee	0	30	198	30
33445	Discounted Admissions	0	0	0	7,000
33990	Other-Revenue Adjustments	0	0	60	0
35141	Hourly Pool Rental	0	5,235	6,450	6,325
	Subtotal Fees	0	80,038	119,224	93,329
39400	Intrafund Income	0	0	49	0
39990	Sales Discounts and Allowances	0	0	-207	0
	Subtotal Other	0	0	-158	0
	Totals	0	86,638	119,066	93,329
Expense					
04110	Seasonal Salaries	0	23,593	26,492	28,459
04150	Seasonal Wages OT	0	1,000	5,845	3,000
	Subtotal Personnel	0	24,593	32,337	31,459
06010	Stationery/Supplies	0	200	242	200
06100	Sm Tools and Equip.	8	500	43	0
06120	Chemicals and Fertilizers	0	7,080	9,673	10,185
06140	Gasoline and Oil	0	0	155	0
06170	Plumbing Supplies	18	1,000	2,720	2,000
06185	Medical/Safety Supp	0	2,000	2,580	2,000
06190	Other Operation Supp	170	3,000	6,285	4,000
06225	Birthday Party Supp	0	400	256	400
06340	Electrical Supplies	0	400	258	400
06350	Hardware Supplies	299	500	842	500
06380	Janitor/Clean Supply	0	2,000	2,672	1,000
	Subtotal Supplies	494	17,080	25,726	20,685
07040	Security	465	500	465	500
07090	Other Prof Services	0	2,000	385	1,000
07110	Telephone	155	500	228	500
07140	Mileage	0	200	0	200
07510	Building	0	2,000	516	1,000
07560	Contractual Maint	173	1,500	1,394	1,500
	Subtotal Services	793	6,700	2,987	4,700
07410	Gas and Heating Oil	1,490	5,000	3,576	4,000
07420	Electricity	618	9,445	4,905	5,000
07430	Water	26	6,500	12,391	12,000
07440	Waste Disposal Serv	188	851	1,024	893

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Utilities	2,322	21,796	21,895	21,893
	Totals	3,610	70,169	82,945	78,737

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11				
	Recreation				
Department:	6831				
	Sand Park Lifeguards				
Expense					
04110	Seasonal Salaries	0	96,012	91,069	123,649
04150	Seasonal Wages OT	0	2,000	6,157	3,000
	Subtotal Personnel	0	98,012	97,226	126,649
09901	Grant Funding Transfer - IYIP	0	0	0	-14,400
	Subtotal Fund Transfers	0	0	0	-14,400
	Totals	0	98,012	97,226	112,249

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6832	Sand Park Guest Relations			
Revenue					
32110	Grants/Federal	0	0	1,895	0
32210	Grants/State	0	0	124	0
	Subtotal	0	0	2,019	0
	Intergovernmental				
	Totals	0	0	2,019	0
Expense					
04110	Seasonal Salaries	0	26,433	18,022	28,836
	Subtotal	0	26,433	18,022	28,836
	Personnel				
09901	Grant Funding Transfer - IYIP	0	0	0	-10,800
	Subtotal	0	0	0	-10,800
	Fund Transfers				
	Totals	0	26,433	18,022	18,036

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6833	Sand Park Pool-Learn to Swim			
Revenue					
33490	Misc Swim Programs	0	18,420	15,700	18,420
	Subtotal Fees	0	18,420	15,700	18,420
	Totals	0	18,420	15,700	18,420

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	11	Recreation			
Department:	6834	Sand Park Pool-Concessions			
Revenue					
32110	Grants/Federal	0	0	7,414	0
32210	Grants/State	0	6,600	1,532	0
	Subtotal Intergovernmental	0	6,600	8,946	0
33990	Other-Revenue Adjustments	0	0	-9	0
37110	Concessions-Counter	0	18,500	24,702	21,000
37300	Sales Tax Collected	0	0	2,174	1,800
	Subtotal Fees	0	18,500	26,867	22,800
	Totals	0	25,100	35,812	22,800
Expense					
04110	Seasonal Salaries	0	16,203	17,089	17,676
04150	Seasonal Wages OT	0	0	74	0
	Subtotal Personnel	0	16,203	17,163	17,676
05510	Uniforms	0	200	200	200
	Subtotal Benefits	0	200	200	200
06010	Stationery/Supplies	0	200	0	200
06070	Signage Expense	0	500	500	500
06100	Sm Tools and Equip.	0	100	240	200
06185	Medical/Safety Supp	0	1,000	124	500
06190	Other Operation Supp	66	500	305	500
06210	Food/Bev(Resale)	0	6,000	12,983	10,000
06220	Supplies (Resale)	0	1,000	541	1,000
06290	Sales Tax	0	1,600	2,125	1,800
06380	Janitor/Clean Supply	0	300	0	300
	Subtotal Supplies	66	11,200	16,818	15,000
07090	Other Prof Services	275	500	610	600
07530	Equipment	0	2,500	0	1,000
	Subtotal Services	275	3,000	610	1,600
09901	Grant Funding Transfer - IYIP	0	0	0	-10,800
	Subtotal Fund Transfers	0	0	0	-10,800
	Totals	341	30,603	34,791	23,676

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 11	Recreation				
Revenue					
	Property Taxes	6,223,860	6,524,560	6,627,851	6,749,519
	Other Taxes	836,724	766,700	1,408,882	977,500
	Intergovernmental	857,960	1,500,024	1,390,178	1,959,886
	Fees	5,409,282	7,690,330	7,741,474	8,330,884
	Interest	13	0	168	200
	Other	1,162,881	1,400,294	1,794,534	1,733,672
	Totals	14,490,722	17,881,908	18,963,088	19,751,661
Expense					
	Personnel	6,657,482	8,173,785	7,485,995	9,305,958
	Benefits	1,045,339	1,237,200	1,057,037	1,278,431
	Supplies	1,500,317	1,734,848	1,984,347	1,935,966
	Services	919,127	1,278,245	1,575,814	1,440,616
	Utilities	1,141,461	1,283,448	1,344,886	1,267,153
	Fund Transfers	3,211,405	4,174,382	5,459,475	4,523,537
	Totals	14,475,131	17,881,908	18,907,553	19,751,661

Date: 5/19/2022 **Rockford Park District - 2022 Annual Budget (Expenses by Function)**

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 11	Recreation				
Revenue					
	Taxes	6,223,860	6,524,560	6,627,851	6,749,519
	Other Taxes	836,724	766,700	1,408,882	977,500
	Intergovernmental	857,960	1,500,024	1,390,178	1,959,886
	Fees	5,857,137	8,197,631	8,300,637	8,884,343
	Interest	13	0	168	200
	Other	660,380	792,913	1,184,418	1,098,082
	Intrafund Income	54,647	100,080	50,954	82,131
	Totals	14,490,722	17,881,908	18,963,088	19,751,661
Programs Expense					
	Personnel	1,799,819	2,438,078	1,963,035	2,624,782
	Benefits	314,578	315,797	279,499	344,885
	Supplies	185,127	186,470	273,547	236,845
	Services	208,225	365,127	362,880	488,825
	Utilities	50,636	59,518	57,333	46,584
	Totals	2,558,385	3,364,990	2,936,293	3,741,921
Facilities Expense					
	Personnel	4,857,663	5,735,707	5,522,961	6,681,176
	Benefits	730,762	921,403	777,538	933,546
	Supplies	1,315,190	1,548,378	1,710,801	1,699,121
	Services	710,902	913,118	1,212,934	951,791
	Utilities	1,090,825	1,223,930	1,287,553	1,220,569
	Totals	8,705,341	10,342,536	10,511,785	11,486,203
Other					
	Fund Transfers	3,211,405	4,174,382	5,459,475	4,523,537
	Totals	3,211,405	4,174,382	5,459,475	4,523,537

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 11 Recreation								
Revenue								
31110	Real Estate Taxes	6,244,867	6,224,130	6,534,700	6,623,344	6,756,144	221,444	3%
31210	Prior Year Taxes	-10,310	-1,228	-10,140	3,057	-6,625	3,515	-35%
31310	Payment In Lieu of Taxes	0	959	0	1,450	0	0	0%
	Subtotal Property Taxes	6,234,557	6,223,860	6,524,560	6,627,851	6,749,519	224,959	3%
32230	Corp Pers Prop Repl	850,000	836,724	766,700	1,408,882	977,500	210,800	27%
	Subtotal Other Taxes	850,000	836,724	766,700	1,408,882	977,500	210,800	27%
32110	Grants/Federal	2,000	302	0	252,933	0	0	0%
32210	Grants/State	8,700	391,812	560,054	525,877	946,446	386,392	69%
32310	Grants, Local	297,323	182,581	297,755	279,616	325,000	27,245	9%
32320	Exp Reimb.-Local	818,450	283,265	642,215	331,753	688,440	46,225	7%
	Subtotal Intergovernmental	1,126,473	857,960	1,500,024	1,390,178	1,959,886	459,862	31%
33081	General Admission (over 42")	0	11,248	30,784	47,607	30,784	0	0%
33082	Lap Rider (36"-42")	0	0	987	0	987	0	0%
33083	Group Rate (15+)	0	0	2,497	0	2,497	0	0%
33088	Snow Park Season Pass	0	0	5,840	1,470	5,840	0	0%
33090	Zip Line Fee Commission	1,600	0	0	0	0	0	0%
33110	Membership	570,000	488,323	450,000	470,230	494,500	44,500	10%
33130	Greens Fees	785,350	946,799	874,327	1,011,357	999,401	125,074	14%
33150	Playdays/Tournaments	623,450	140,700	431,723	347,382	457,895	26,172	6%
33151	Special Event - Taxable	0	0	0	400	0	0	0%
33160	Cart Fees	415,074	632,399	555,904	753,688	726,396	170,492	31%
33170	Range Balls	160,992	152,271	131,161	199,951	187,718	56,557	43%
33190	Marketing Promotions	0	0	0	-49,112	-64,100	-64,100	0%
33191	Other-Golf	6,000	10,318	0	3,201	2,500	2,500	0%
33193	Lesson Registrations	52,000	18,812	35,000	38,682	70,740	35,740	102%
33194	Employee Participation	0	0	0	-4,697	-1,600	-1,600	0%
33261	Private Lessons	59,500	46,807	50,000	80,753	54,350	4,350	9%
33311	Ind Pub Fee/Res Disc	204,300	51,113	128,500	76,019	125,600	-2,900	-2%
33312	Individual Pub Fee	350	0	350	0	0	-350	-100%
33314	Facility Passes	9,740	2,265	12,450	6,081	11,200	-1,250	-10%
33315	Patch & Freestyle	62,375	31,744	57,100	41,681	52,000	-5,100	-9%
33321	Hockey League Fees - Adult	118,930	43,090	56,370	57,246	53,745	-2,625	-5%
33322	Hockey League Fees - Youth	209,045	79,475	117,175	82,542	81,375	-35,800	-31%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33325	Hockey LTS - Kids	72,750	29,981	49,750	40,480	32,250	-17,500	-35%
33326	Spring Hockey	102,950	71,377	116,375	84,396	89,100	-27,275	-23%
33327	Spring Jamboree	15,000	0	15,000	0	0	-15,000	-100%
33328	Summer Camps	79,275	14,538	80,248	285	31,200	-49,048	-61%
33329	Hockey - Open Hockey	40,385	41,885	31,200	46,213	15,200	-16,000	-51%
33330	AAU Travel	24,355	27,669	0	3,338	0	0	0%
33341	Learn to Skate Programs	87,690	31,025	56,400	46,233	80,250	23,850	42%
33349	Summer Skate School	27,200	8,649	11,240	10,987	11,900	660	6%
33375	Ice Show	13,395	140	11,545	2,463	8,300	-3,245	-28%
33381	Birthday Parties	70,225	10,556	46,250	689	44,055	-2,195	-5%
33391	Skate Rental Fees	16,000	4,378	9,000	6,639	9,000	0	0%
33411	Adult Resident Swim Passes	2,000	0	1,375	0	3,300	1,925	140%
33412	Junior Resident Swim Passes	60	-30	80	0	80	0	0%
33421	Adult Non-Resident Swim Passes	0	-653	0	100	300	300	0%
33431	Adult Daily Swim Fees	76,400	0	125,750	97,214	130,500	4,750	4%
33432	Child Daily Swim Fees	3,250	0	1,938	8,064	3,360	1,422	73%
33436	Late Afternoon Swim Fees	41,000	0	0	0	0	0	0%
33437	Group Swim Fees	6,525	0	5,691	4,389	7,000	1,309	23%
33441	Adult Non-Resident Swim Fee	1,008	0	1,008	2,160	1,008	0	0%
33442	Child Non-Resident Swim Fee	60	0	60	198	60	0	0%
33445	Discounted Admissions	16,000	0	0	0	12,600	12,600	0%
33490	Misc Swim Programs	36,820	0	36,820	32,000	36,820	0	0%
33512	Pony Rides-Trailside	4,000	5,115	5,000	5,425	6,400	1,400	28%
33516	Saddle Up/Blazing Saddles Camp	28,000	15,446	33,815	31,512	38,190	4,375	13%
33518	Little Buckaroo Camp	18,500	9,931	19,600	23,215	28,215	8,615	44%
33524	Private Tractor/Horse Hayride	2,300	0	800	0	800	0	0%
33525	Public Tractor/Horse Hayride	1,600	2,777	4,880	3,548	4,880	0	0%
33534	45 Minute Trail Rides	9,200	11,267	21,000	20,460	23,400	2,400	11%
33541	Group Lesson	12,500	12,833	20,800	24,875	30,000	9,200	44%
33542	Private Lesson	2,100	720	2,160	8,013	15,000	12,840	594%
33561	Birthday Parties	2,520	0	2,310	0	1,760	-550	-24%
33565	Tours	2,910	0	1,500	1,469	3,750	2,250	150%
33570	Dog Park License	27,000	17,870	25,000	23,520	0	-25,000	-100%
33611	Individual Rec Fees	445,235	74,767	244,780	259,702	283,763	38,983	16%
33612	Team Rec Fees	257,600	124,327	192,670	179,743	204,820	12,150	6%
33740	Cabana Rental	200	0	0	0	0	0	0%
33810	Conservatory Admissions Residen	168,445	22,952	87,962	75,932	123,610	35,648	41%
33811	Conservatory Admissions Non-Res	90,870	23,716	71,744	61,172	100,090	28,346	40%
33820	Conservatory Memberships Resid	24,000	5,407	22,200	12,036	22,550	350	2%
33821	Conservatory Memberships Non-R	6,000	2,610	5,700	3,192	6,150	450	8%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33830	Special Events/Exhibits	45,000	14,027	21,500	26,555	21,500	0	0%
33920	Parking Fees	0	0	0	4,100	750	750	0%
33940	Basketball, Pickball, Badminton F	89,400	53,668	59,460	82,094	53,550	-5,910	-10%
33950	Gen Admission - Volleyball Tourn	600	0	720	0	0	-720	-100%
33970	Youth Volleyball Fees	46,880	29,265	45,035	54,136	36,220	-8,815	-20%
33990	Other-Revenue Adjustments	100	-2,356	100	-1,745	1,125	1,025	1025%
35111	Hourly Rentals	3,650	1,213	1,950	2,265	1,425	-525	-27%
35121	Contract Rentals	25,000	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,750	2,725	13,525	9,888	13,525	0	0%
35123	Public Group Rentals	10,000	767	6,800	1,056	3,200	-3,600	-53%
35125	Ice Rental	290,000	193,675	250,000	287,096	260,000	10,000	4%
35130	Facility Rental	528,660	402,877	365,100	653,136	418,400	53,300	15%
35132	Shelter Rentals	9,000	2,410	5,620	10,028	9,116	3,496	62%
35133	Cookhouse/Meeting Room Renta	21,000	7,067	17,400	11,927	18,150	750	4%
35134	Club Rental	90,200	-425	75,000	67,713	75,300	300	0%
35135	Outdoor Rental	88,400	31,890	45,075	106,235	47,625	2,550	6%
35136	Trade Shows/Special Events	127,500	44,568	106,000	7,905	95,000	-11,000	-10%
35137	Rentals-Taxable	101,050	40,453	70,000	108,393	111,207	41,207	59%
35141	Hourly Pool Rental	9,960	-70	9,525	8,100	10,615	1,090	11%
35300	Equipment Rental	131,650	47,674	101,700	88,831	104,480	2,780	3%
35500	Lease Income	460,850	453,710	462,650	453,710	466,500	3,850	1%
35501	Horse Boarding Fees	55,000	49,096	54,720	46,505	54,728	8	0%
36100	Picnic Permits	390	360	0	0	0	0	0%
36210	Unlighted Ball Diamond Permits	5,120	345	3,500	2,310	3,500	0	0%
36221	Lighted Ball Diamond Permits	13,125	8,284	9,000	32,124	10,500	1,500	17%
37110	Concessions-Counter	1,539,010	449,403	1,130,894	791,338	1,134,250	3,356	0%
37111	Beer	0	58,559	43,930	84,837	67,800	23,870	54%
37112	Wine	0	4,175	2,415	4,799	4,500	2,085	86%
37113	Liquor	0	29,590	20,401	35,884	38,400	17,999	88%
37114	Catering	63,500	9,562	39,921	16,009	67,920	27,999	70%
37115	Games/Service	2,800	325	1,500	1,012	1,500	0	0%
37121	VGT Commission	33,000	10,247	8,400	11,778	17,000	8,600	102%
37130	Contracted Concession Income	114,224	52,148	71,800	103,079	83,337	11,537	16%
37200	Merchandise	239,683	123,407	186,216	225,045	216,775	30,559	16%
37210	Contracted Service/Merchandise R	5,950	2,531	4,050	4,854	7,000	2,950	73%
37220	Vending Machine Commissions	12,471	9,348	11,890	16,077	13,850	1,960	16%
37300	Sales Tax Collected	76,994	53,384	116,771	100,028	134,579	17,808	15%
37301	Metro Tax Collected	0	764	943	233	1,068	125	13%
	Subtotal Fees	9,371,951	5,409,282	7,690,330	7,741,474	8,330,884	640,554	8%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
39100	Interest	0	13	0	168	200	200	0%
	Subtotal Interest	0	13	0	168	200	200	0%
39220	Money Donations	788,455	610,097	775,913	1,119,818	1,076,932	301,019	39%
39400	Intrafund Income	117,726	54,647	100,080	50,954	82,131	-17,949	-18%
39500	Misc Income-General	43,250	50,282	17,000	64,600	21,150	4,150	24%
39520	Advertising Revenue	0	0	0	2,115	0	0	0%
39530	Sponsorship Revenue	595,695	460,475	517,446	559,070	553,459	36,013	7%
39990	Sales Discounts and Allowances	-1,100	-12,621	-10,145	-2,023	0	10,145	-100%
	Subtotal Other	1,544,026	1,162,881	1,400,294	1,794,534	1,733,672	333,378	24%
	Totals	19,127,007	14,490,722	17,881,908	18,963,088	19,751,661	1,869,753	10%
Expense								
04010	Regular Salaries	4,280,218	4,426,509	4,049,010	3,960,992	4,547,118	498,108	12%
04050	Reg Sal - Overtime	33,980	21,746	16,500	45,951	30,900	14,400	87%
04070	Reg Salaries-Golf Lessons	2,100	2,795	0	6,521	6,975	6,975	0%
04072	Reg Salaries-Hockey Lessons	18,000	17,075	20,000	27,908	20,000	0	0%
04110	Seasonal Salaries	4,485,419	2,160,643	4,057,425	3,382,111	4,666,625	609,200	15%
04150	Seasonal Wages OT	46,180	21,898	21,850	49,285	28,400	6,550	30%
04170	Seas Salaries-Golf Lessons	15,000	6,507	9,000	13,068	5,940	-3,060	-34%
04172	Seas Salaries-Hockey Lessons	2,000	310	0	160	0	0	0%
	Subtotal Personnel	8,882,897	6,657,482	8,173,785	7,485,995	9,305,958	1,132,173	14%
05010	Group Health Insurance	1,212,253	1,013,106	1,186,252	1,005,728	1,217,291	31,039	3%
05020	Group Life Insurance	14,130	13,614	13,483	13,087	15,494	2,011	15%
05510	Uniforms	34,953	10,633	28,129	29,054	36,022	7,893	28%
05520	Supplemental Insurance	0	7,986	9,336	9,168	9,624	288	3%
	Subtotal Benefits	1,261,336	1,045,339	1,237,200	1,057,037	1,278,431	41,231	3%
06010	Stationery/Supplies	13,605	8,303	11,165	10,945	13,590	2,425	22%
06015	Flowers/Food	2,100	584	1,500	757	1,425	-75	-5%
06020	Books/Period/Manuals	425	48	400	228	400	0	0%
06030	Copy/Duplicate Paper	10,000	1,355	6,500	4,169	7,150	650	10%
06060	Sponsorship Expense	61,300	63,730	61,618	61,864	61,400	-218	0%
06070	Signage Expense	10,050	13,775	8,400	8,789	7,950	-450	-5%
06100	Sm Tools and Equip.	24,025	15,778	17,150	37,157	21,050	3,900	23%
06105	Golf Course Accessories/Repair P	8,900	6,969	5,450	19,323	10,000	4,550	83%
06110	Plant Materials	29,100	67,718	28,150	28,536	36,350	8,200	29%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06120	Chemicals and Fertilizers	179,500	138,163	169,540	157,835	187,853	18,313	11%
06130	Construct. Materials	5,775	11,313	4,980	23,353	9,150	4,170	84%
06140	Gasoline and Oil	105,490	67,858	79,445	102,283	86,150	6,705	8%
06150	Animal Feed/Supplies	49,026	37,715	40,830	39,180	37,960	-2,870	-7%
06155	Veterinarian Supp	2,900	6,944	2,800	7,438	3,800	1,000	36%
06160	Program Foods	60,321	15,894	24,400	26,736	31,775	7,375	30%
06165	Meeting Expense	12,375	2,933	8,400	4,617	8,414	14	0%
06170	Plumbing Supplies	16,990	21,912	13,790	22,922	19,150	5,360	39%
06180	Paint and Supplies	45,350	27,750	34,100	40,752	37,700	3,600	11%
06185	Medical/Safety Supp	13,125	8,801	18,630	16,605	17,120	-1,510	-8%
06190	Other Operation Supp	90,386	80,464	105,270	113,028	70,290	-34,980	-33%
06195	Office Furniture	2,500	689	1,300	2,470	1,100	-200	-15%
06210	Food/Bev(Resale)	476,022	229,776	355,749	311,109	363,750	8,001	2%
06211	Beer	0	19,449	8,786	32,326	16,950	8,164	93%
06212	Wine	0	213	362	4,073	1,350	988	273%
06213	Liquor	0	8,972	2,040	16,490	7,680	5,640	276%
06215	Catering Expense	25,250	7,750	1,950	12,133	3,300	1,350	69%
06220	Supplies (Resale)	45,642	8,987	36,806	38,700	28,860	-7,946	-22%
06225	Birthday Party Supp	5,600	329	2,600	256	2,700	100	4%
06230	Merchandise (Resale)	167,600	102,465	114,091	135,718	118,370	4,279	4%
06290	Sales Tax	153,543	59,292	130,155	106,425	145,192	15,037	12%
06291	Metro Tax	0	702	943	1,113	1,018	75	8%
06300	Ground Material	37,600	22,709	27,200	60,642	77,150	49,950	184%
06310	Building Supplies	21,200	21,047	22,350	12,871	22,400	50	0%
06320	Equip Repair Parts	100,203	126,224	91,553	142,214	100,653	9,100	10%
06330	Motor Vehicle Parts	11,200	13,472	9,850	8,335	10,215	365	4%
06340	Electrical Supplies	22,710	18,020	18,210	21,994	19,600	1,390	8%
06350	Hardware Supplies	6,495	6,412	5,295	8,558	5,650	355	7%
06360	Park Equip Repair	9,250	-32	10,000	1,968	5,650	-4,350	-44%
06365	Irrigation System Repair Supplies	11,000	8,034	9,050	23,615	24,700	15,650	173%
06380	Janitor/Clean Supply	57,110	36,678	54,060	46,044	52,475	-1,585	-3%
06390	Other Repairs/Maint	1,550	1,781	1,800	91	1,300	-500	-28%
06410	Supplies	201,359	183,555	155,375	189,218	158,825	3,450	2%
06411	Supplies - Grant	0	3,008	0	36,730	49,299	49,299	0%
06420	Trophies/Prizes	32,794	14,189	28,725	34,507	42,077	13,352	46%
06430	Plaques/Awards/Mem.	200	6,820	100	242	100	0	0%
06440	Promotional Items	500	0	500	2,616	1,500	1,000	200%
06490	Other Prog/Ed Supp	12,315	1,770	3,480	7,375	5,425	1,945	56%
	Subtotal Supplies	2,142,386	1,500,317	1,734,848	1,984,347	1,935,966	201,118	12%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07020	Legal	31,350	32,080	23,000	16,329	24,800	1,800	8%
07035	Veterinary Services	20,500	17,931	21,300	27,592	22,300	1,000	5%
07040	Security	48,364	44,556	39,845	51,018	44,495	4,650	12%
07050	Consulting	500	0	500	0	3,000	2,500	500%
07080	Education/Training	41,075	13,306	31,850	25,189	44,825	12,975	41%
07090	Other Prof Services	303,167	123,521	243,351	285,420	265,048	21,697	9%
07091	Other Prof Services - Grant	0	3,830	0	15,333	55,920	55,920	0%
07092	Officials/Umpires	122,890	51,425	98,828	75,919	86,540	-12,288	-12%
07093	Musicians/Entertain	38,290	8,600	27,000	27,094	36,700	9,700	36%
07096	Special Exhibits	139,000	36,046	183,200	180,377	179,000	-4,200	-2%
07110	Telephone	56,133	64,354	56,097	73,658	58,447	2,350	4%
07120	Postage	775	289	600	73	600	0	0%
07130	Travel	40,982	8,760	16,950	17,771	17,900	950	6%
07140	Mileage	28,905	8,105	22,525	10,813	17,675	-4,850	-22%
07150	Education	300	358	300	205	800	500	167%
07160	Bus Transportation	30,560	195	5,940	12,496	31,350	25,410	428%
07170	Prof Relations	13,555	6,796	7,270	5,551	10,000	2,730	38%
07210	Printing and Binding	36,450	8,743	13,350	6,047	18,400	5,050	38%
07220	Advertising	157,200	122,626	157,200	169,705	187,200	30,000	19%
07510	Building	57,000	24,575	32,600	59,552	38,850	6,250	19%
07515	Electrical Repair Services	2,000	2,995	1,500	0	1,500	0	0%
07521	Irrigation Sys Repair Services	3,000	3,296	0	0	0	0	0%
07530	Equipment	12,750	5,805	14,600	7,706	11,300	-3,300	-23%
07540	Automotive	250	0	0	0	0	0	0%
07554	Landscape Install/Mtce	4,000	3,795	3,500	105,646	6,500	3,000	86%
07557	Contract Chem Application	1,750	15,800	50	0	0	-50	-100%
07560	Contractual Maint	102,540	190,664	92,814	220,588	116,343	23,529	25%
07590	Other Serv/Rep & Mtc	29,300	27,452	26,175	50,402	28,125	1,950	7%
07595	Preventive Maint	9,450	8,054	9,400	10,775	9,850	450	5%
07610	Building	0	1,530	0	1,750	1,800	1,800	0%
07620	Machinery/Equipment	4,100	1,123	2,350	1,001	2,350	0	0%
07630	Port-O-Lets	35,480	13,391	29,800	39,290	24,772	-5,028	-17%
07690	Rental-Other	23,500	22,637	16,900	28,743	11,750	-5,150	-30%
07761	Property Tax Rebate	5,023	4,935	1,170	1,427	345	-825	-71%
07800	Donation Expense	8,000	0	0	0	0	0	0%
07910	Intrafund Expense	166,117	41,555	98,280	48,347	82,131	-16,149	-16%
	Subtotal Services	1,574,256	919,127	1,278,245	1,575,814	1,440,616	162,371	13%
07410	Gas and Heating Oil	233,719	145,047	203,482	202,784	196,300	-7,182	-4%
07420	Electricity	826,263	682,110	781,952	711,827	712,297	-69,655	-9%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07430	Water	202,949	266,615	253,629	370,332	306,182	52,553	21%
07440	Waste Disposal Serv	39,180	32,741	35,332	47,981	42,411	7,079	20%
07490	Other Public Util	9,500	14,948	9,053	11,963	9,963	910	10%
	Subtotal Utilities	1,311,611	1,141,461	1,283,448	1,344,886	1,267,153	-16,295	-1%
09901	Grant Funding Transfer - IYIP	0	0	0	0	112,621	112,621	0%
09902	Grant Funding Transfer - ICJIA	0	0	0	0	30,193	30,193	0%
09903	Grant Funding Transfer - Teen Rea	0	0	0	0	11,555	11,555	0%
09910	Perm Trans Cap Proj	266,000	311,894	167,265	1,504,084	209,400	42,135	25%
09911	Perm Trans Spec Rec	12,000	29,768	13,000	13,000	15,000	2,000	15%
09940	Perm Trans to Rec	3,676,521	2,801,512	3,906,342	3,856,308	4,080,668	174,326	4%
09950	Perm Trans to Corp	0	68,231	50,000	86,083	34,100	-15,900	-32%
09980	Perm Transfer to Retirement	0	0	37,775	0	30,000	-7,775	-21%
	Subtotal Fund Transfers	3,954,521	3,211,405	4,174,382	5,459,475	4,523,537	349,155	8%
	Totals	19,127,007	14,475,131	17,881,908	18,907,553	19,751,661	1,869,753	10%

MUSEUM FUND

The Museum Fund accounts for the property tax and interest revenue and all expenditures in support of the Tinker Swiss Cottage Museum, Burpee Museum of Natural History, Midway Village Museum and the Riverfront Museum.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7000	Museum General			
Revenue					
31110	Real Estate Taxes	1,612,197	1,706,816	1,737,076	1,805,400
31210	Prior Year Taxes	-318	-2,613	790	-1,750
31310	Payment In Lieu of Taxes	249	0	380	0
	Subtotal				
	Property Taxes	1,612,128	1,704,203	1,738,247	1,803,650
39100	Interest	2,144	1,600	134	200
	Subtotal				
	Interest	2,144	1,600	134	200
	Totals	1,614,272	1,705,803	1,738,380	1,803,850
Expense					
07761	Property Tax Rebate	1,189	303	374	90
	Subtotal				
	Services	1,189	303	374	90
09910	Perm Trans Cap Proj	474,564	486,730	486,730	541,130
09950	Perm Trans to Corp	25,320	25,317	25,317	25,317
	Subtotal				
	Fund Transfers	499,884	512,047	512,047	566,447
	Totals	501,073	512,350	512,421	566,537

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7010	Burpee Museum of Natural History			
Expense					
07090	Other Prof Services	125,813	134,860	134,860	139,816
	Subtotal Services	125,813	134,860	134,860	139,816
	Totals	125,813	134,860	134,860	139,816

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7020	Midway Village & Museum Center			
Expense					
07090	Other Prof Services	346,264	371,164	371,164	384,804
	Subtotal	346,264	371,164	371,164	384,804
	Services				
	Totals	346,264	371,164	371,164	384,804

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7030	Tinker Swiss Cottage Museum			
Expense					
07090	Other Prof Services	119,355	127,938	127,938	132,640
	Subtotal	119,355	127,938	127,938	132,640
	Services				
	Totals	119,355	127,938	127,938	132,640

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	12	Museum			
Department:	7040	Riverfront Museum Park			
Expense					
07090	Other Prof Services	521,956	559,491	559,491	580,053
	Subtotal Services	521,956	559,491	559,491	580,053
	Totals	521,956	559,491	559,491	580,053

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
Fund: 12 Museum				
Revenue				
Property Taxes	1,612,128	1,704,203	1,738,247	1,803,650
Interest	2,144	1,600	134	200
Totals	1,614,272	1,705,803	1,738,380	1,803,850
Expense				
Services	1,114,577	1,193,756	1,193,827	1,237,403
Fund Transfers	499,884	512,047	512,047	566,447
Totals	1,614,461	1,705,803	1,705,874	1,803,850

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 12 Museum								
Revenue								
31110	Real Estate Taxes	1,609,455	1,612,197	1,706,816	1,737,076	1,805,400	98,584	6%
31210	Prior Year Taxes	-2,480	-318	-2,613	790	-1,750	863	-33%
31310	Payment In Lieu of Taxes	0	249	0	380	0	0	0%
	Subtotal Property Taxes	1,606,975	1,612,128	1,704,203	1,738,247	1,803,650	99,447	6%
39100	Interest	7,500	2,144	1,600	134	200	-1,400	-88%
	Subtotal Interest	7,500	2,144	1,600	134	200	-1,400	-88%
	Totals	1,614,475	1,614,272	1,705,803	1,738,380	1,803,850	98,047	6%
Expense								
07090	Other Prof Services	1,113,388	1,113,388	1,193,453	1,193,453	1,237,313	43,860	4%
07761	Property Tax Rebate	1,210	1,189	303	374	90	-213	-70%
	Subtotal Services	1,114,598	1,114,577	1,193,756	1,193,827	1,237,403	43,647	4%
09910	Perm Trans Cap Proj	474,560	474,564	486,730	486,730	541,130	54,400	11%
09950	Perm Trans to Corp	25,317	25,320	25,317	25,317	25,317	0	0%
	Subtotal Fund Transfers	499,877	499,884	512,047	512,047	566,447	54,400	11%
	Totals	1,614,475	1,614,461	1,705,803	1,705,874	1,803,850	98,047	6%

POLICE FUND

The Police Fund contains expenditures for the Rockford Park District Police Department. The Police Department provides all the security services for parks and facilities.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	13	Police			
Department:	8000	Police Protection			
Revenue					
31110	Real Estate Taxes	576,763	612,670	621,245	644,700
31210	Prior Year Taxes	-114	-936	283	-625
31310	Payment In Lieu of Taxes	89	0	136	0
	Subtotal Property Taxes	576,738	611,734	621,664	644,075
32230	Corp Pers Prop Repl	484,238	676,500	671,072	718,750
	Subtotal Other Taxes	484,238	676,500	671,072	718,750
32110	Grants/Federal	233,064	0	46,777	0
32210	Grants/State	7,167	9,122	7,604	0
	Subtotal Intergovernmental	240,231	9,122	54,381	0
33910	Traffic/Ordinance Fines	20,220	14,000	12,999	14,000
33913	Vehicle Impound Revenue	3,560	5,000	2,930	3,000
33915	Warrant Service Revenue	280	300	0	300
	Subtotal Fees	24,060	19,300	15,929	17,300
39100	Interest	1,770	780	176	200
	Subtotal Interest	1,770	780	176	200
39220	Money Donations	5,952	0	0	0
39500	Misc Income-General	966	0	220	0
39540	Contracted Services	0	2,000	34,380	32,000
	Subtotal Other	6,918	2,000	34,600	32,000
	Totals	1,333,955	1,319,436	1,397,823	1,412,325
Expense					
04010	Regular Salaries	909,577	896,923	853,038	903,174
04050	Reg Sal - Overtime	49,347	50,000	59,640	50,000
04110	Seasonal Salaries	74,424	153,151	80,171	122,185
04150	Seasonal Wages OT	2,393	5,000	2,428	5,000
	Subtotal Personnel	1,035,741	1,105,074	995,277	1,080,359
05010	Group Health Insurance	170,802	227,500	195,681	211,250
05020	Group Life Insurance	2,895	2,888	2,837	3,132
05510	Uniforms	6,988	15,000	25,441	18,000
	Subtotal Benefits	180,685	245,388	223,959	232,382
06010	Stationery/Supplies	842	1,000	1,475	1,000
06015	Flowers/Food	657	500	29	500
06020	Books/Period/Manuals	85	500	0	500
06140	Gasoline and Oil	19,294	25,000	30,451	35,000
06156	Ammunition	4,393	6,000	6,360	6,000
06165	Meeting Expense	50	400	55	400
06185	Medical/Safety Supp	367	1,000	130	1,000
06190	Other Operation Supp	9,732	5,000	3,368	5,000
06195	Office Furniture	528	700	753	1,000
06320	Equip Repair Parts	0	500	144	500
06330	Motor Vehicle Parts	18,595	15,000	20,210	15,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
06380	Janitor/Clean Supply	665	100	195	100
06410	Supplies	448	300	2,201	300
06411	Supplies - Grant	404	0	0	0
06430	Plaques/Awards/Mem.	0	300	32	300
06490	Other Prog/Ed Supp	1,061	5,000	3,126	5,000
	Subtotal Supplies	57,121	61,300	68,528	71,600
07020	Legal	14,113	18,000	24,179	18,000
07040	Security	2,233	1,500	4,843	3,000
07075	Contracted Towing	965	2,000	883	2,000
07080	Education/Training	5,894	12,000	8,802	12,000
07090	Other Prof Services	7,041	11,000	10,242	11,000
07110	Telephone	9,673	7,500	9,313	7,500
07113	Other Communication	11,449	16,000	9,840	16,000
07120	Postage	84	150	52	150
07130	Travel	1,533	2,000	1,281	2,000
07140	Mileage	0	200	34	200
07170	Prof Relations	3,485	1,250	500	1,250
07210	Printing and Binding	0	100	79	100
07220	Advertising	0	200	0	200
07540	Automotive	1,175	6,000	1,546	4,000
07590	Other Serv/Rep & Mtc	301	600	0	600
07761	Property Tax Rebate	426	108	134	32
	Subtotal Services	58,370	78,608	71,730	78,032
09902	Grant Funding Transfer - ICJIA	0	0	0	-10,110
09970	Perm Trans To Police	0	-155,794	0	-36,998
	Subtotal Fund Transfers	0	-155,794	0	-47,108
	Totals	1,331,917	1,334,576	1,359,493	1,415,265

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	13				
	Police				
Department:	8005				
	Drug Fines and Forfeitures				
Revenue					
33910	Fines/Forfeited Funds	4	14,000	168	7,000
33911	DUI Fines	20	0	100	0
33912	Restricted Forfeiture Revenue	0	0	95	0
33913	Vehicle Impound Revenue	484	5,000	5	0
	Subtotal Fees	508	19,000	368	7,000
	Totals	508	19,000	368	7,000
Expense					
06150	Animal Feed/Supplies	712	780	566	780
06190	Other Operation Supp	315	780	0	780
06410	Supplies	0	300	0	300
	Subtotal Supplies	1,027	1,860	566	1,860
07035	Veterinary Services	1,519	1,000	1,062	1,200
07090	Other Prof Services	0	1,000	516	1,000
	Subtotal Services	1,519	2,000	1,578	2,200
	Totals	2,546	3,860	2,144	4,060

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 13	Police				
Revenue					
	Property Taxes	576,738	611,734	621,664	644,075
	Other Taxes	484,238	676,500	671,072	718,750
	Intergovernmental	240,231	9,122	54,381	0
	Fees	24,568	38,300	16,298	24,300
	Interest	1,770	780	176	200
	Other	6,918	2,000	34,600	32,000
	Totals	1,334,463	1,338,436	1,398,191	1,419,325
Expense					
	Personnel	1,035,741	1,105,074	995,277	1,080,359
	Benefits	180,685	245,388	223,959	232,382
	Supplies	58,149	63,160	69,094	73,460
	Services	59,888	80,608	73,307	80,232
	Fund Transfers	0	-155,794	0	-47,108
	Totals	1,334,463	1,338,436	1,361,637	1,419,325

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 13 Police								
Revenue								
31110	Real Estate Taxes	577,723	576,763	612,670	621,245	644,700	32,030	5%
31210	Prior Year Taxes	-890	-114	-936	283	-625	311	-33%
31310	Payment In Lieu of Taxes	0	89	0	136	0	0	0%
	Subtotal Property Taxes	576,833	576,738	611,734	621,664	644,075	32,341	5%
32230	Corp Pers Prop Repl	750,000	484,238	676,500	671,072	718,750	42,250	6%
	Subtotal Other Taxes	750,000	484,238	676,500	671,072	718,750	42,250	6%
32110	Grants/Federal	0	233,064	0	46,777	0	0	0%
32210	Grants/State	0	7,167	9,122	7,604	0	-9,122	-100%
	Subtotal Intergovernmental	0	240,231	9,122	54,381	0	-9,122	-100%
33910	Fines/Forfeited Funds	14,100	20,224	28,000	13,167	21,000	-7,000	-25%
33911	DUI Fines	150	20	0	100	0	0	0%
33912	Restricted Forfeiture Revenue	0	0	0	95	0	0	0%
33913	Vehicle Impound Revenue	5,100	4,044	10,000	2,935	3,000	-7,000	-70%
33915	Warrant Service Revenue	300	280	300	0	300	0	0%
	Subtotal Fees	19,650	24,568	38,300	16,298	24,300	-14,000	-37%
39100	Interest	5,000	1,770	780	176	200	-580	-74%
	Subtotal Interest	5,000	1,770	780	176	200	-580	-74%
39220	Money Donations	0	5,952	0	0	0	0	0%
39500	Misc Income-General	0	966	0	220	0	0	0%
39540	Contracted Services	3,000	0	2,000	34,380	32,000	30,000	1500%
	Subtotal Other	3,000	6,918	2,000	34,600	32,000	30,000	1,500%
	Totals	1,354,483	1,334,463	1,338,436	1,398,191	1,419,325	80,889	6%
Expense								
04010	Regular Salaries	858,387	909,577	896,923	853,038	903,174	6,251	1%
04050	Reg Sal - Overtime	30,000	49,347	50,000	59,640	50,000	0	0%
04110	Seasonal Salaries	158,339	74,424	153,151	80,171	122,185	-30,966	-20%
04150	Seasonal Wages OT	5,000	2,393	5,000	2,428	5,000	0	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Subtotal Personnel	1,051,726	1,035,741	1,105,074	995,277	1,080,359	-24,715	-2%
05010	Group Health Insurance	195,000	170,802	227,500	195,681	211,250	-16,250	-7%
05020	Group Life Insurance	2,855	2,895	2,888	2,837	3,132	244	8%
05510	Uniforms	15,000	6,988	15,000	25,441	18,000	3,000	20%
	Subtotal Benefits	212,855	180,685	245,388	223,959	232,382	-13,006	-5%
06010	Stationery/Supplies	1,000	842	1,000	1,475	1,000	0	0%
06015	Flowers/Food	500	657	500	29	500	0	0%
06020	Books/Period/Manuals	500	85	500	0	500	0	0%
06040	Copy/Duplicate Supp	300	0	0	0	0	0	0%
06140	Gasoline and Oil	25,000	19,294	25,000	30,451	35,000	10,000	40%
06150	Animal Feed/Supplies	700	712	780	566	780	0	0%
06156	Ammunition	6,000	4,393	6,000	6,360	6,000	0	0%
06165	Meeting Expense	400	50	400	55	400	0	0%
06185	Medical/Safety Supp	1,000	367	1,000	130	1,000	0	0%
06190	Other Operation Supp	6,000	10,048	5,780	3,368	5,780	0	0%
06195	Office Furniture	700	528	700	753	1,000	300	43%
06320	Equip Repair Parts	500	0	500	144	500	0	0%
06330	Motor Vehicle Parts	13,000	18,595	15,000	20,210	15,000	0	0%
06380	Janitor/Clean Supply	100	665	100	195	100	0	0%
06410	Supplies	300	448	600	2,201	600	0	0%
06411	Supplies - Grant	0	404	0	0	0	0	0%
06430	Plaques/Awards/Mem.	300	0	300	32	300	0	0%
06490	Other Prog/Ed Supp	5,000	1,061	5,000	3,126	5,000	0	0%
	Subtotal Supplies	61,300	58,149	63,160	69,094	73,460	10,300	16%
07020	Legal	18,000	14,113	18,000	24,179	18,000	0	0%
07035	Veterinary Services	700	1,519	1,000	1,062	1,200	200	20%
07040	Security	1,200	2,233	1,500	4,843	3,000	1,500	100%
07075	Contracted Towing	2,000	965	2,000	883	2,000	0	0%
07080	Education/Training	12,000	5,894	12,000	8,802	12,000	0	0%
07090	Other Prof Services	11,600	7,041	12,000	10,758	12,000	0	0%
07110	Telephone	7,000	9,673	7,500	9,313	7,500	0	0%
07113	Other Communication	16,000	11,449	16,000	9,840	16,000	0	0%
07120	Postage	150	84	150	52	150	0	0%
07130	Travel	3,000	1,533	2,000	1,281	2,000	0	0%
07140	Mileage	250	0	200	34	200	0	0%
07170	Prof Relations	1,200	3,485	1,250	500	1,250	0	0%
07210	Printing and Binding	100	0	100	79	100	0	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07220	Advertising	200	0	200	0	200	0	0%
07540	Automotive	6,000	1,175	6,000	1,546	4,000	-2,000	-33%
07590	Other Serv/Rep & Mtc	600	301	600	0	600	0	0%
07761	Property Tax Rebate	433	426	108	134	32	-76	-70%
	Subtotal Services	80,433	59,888	80,608	73,307	80,232	-376	0%
09902	Grant Funding Transfer - ICJIA	0	0	0	0	-10,110	-10,110	0%
09970	Perm Trans To Police	-51,831	0	-155,794	0	-36,998	118,796	-76%
	Subtotal Fund Transfers	-51,831	0	-155,794	0	-47,108	108,686	-70%
	Totals	1,354,483	1,334,463	1,338,436	1,361,637	1,419,325	80,889	6%

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 (IMRF) and contributes to this program for eligible employees. The required contribution is set annually by IMRF.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	14	Retirement			
Department:	9000	IMRF-Retirement Expense			
Revenue					
31110	Real Estate Taxes	762,084	695,000	706,550	512,540
31210	Prior Year Taxes	-150	-1,248	383	-700
31310	Payment In Lieu of Taxes	117	0	155	0
	Subtotal	762,051	693,752	707,087	511,840
	Property Taxes				
32230	Corp Pers Prop Repl	390,314	270,600	497,692	282,900
	Subtotal	390,314	270,600	497,692	282,900
	Other Taxes				
39100	Interest	3,475	1,991	291	300
	Subtotal	3,475	1,991	291	300
	Interest				
	Totals	1,155,840	966,343	1,205,069	795,040
Expense					
05120	IMRF - Employer	1,129,194	1,139,604	1,059,810	970,000
	Subtotal	1,129,194	1,139,604	1,059,810	970,000
	Benefits				
07761	Property Tax Rebate	526	143	152	40
	Subtotal	526	143	152	40
	Services				
09980	Perm Transfer to Retirement	0	-173,404	0	-175,000
	Subtotal	0	-173,404	0	-175,000
	Fund Transfers				
	Totals	1,129,720	966,343	1,059,962	795,040

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	14	Retirement			
Department:	9001	Soc Sec-Retire Expense			
Revenue					
31110	Real Estate Taxes	905,679	844,600	855,729	704,000
31210	Prior Year Taxes	-179	-1,482	453	-850
31310	Payment In Lieu of Taxes	139	0	187	0
	Subtotal Property Taxes	905,639	843,118	856,370	703,150
32230	Corp Pers Prop Repl	200,314	270,600	539,166	407,100
	Subtotal Other Taxes	200,314	270,600	539,166	407,100
39100	Interest	3,082	2,052	258	549
	Subtotal Interest	3,082	2,052	258	549
39500	Misc Income-General	0	0	2,991	0
	Subtotal Other	0	0	2,991	0
	Totals	1,109,036	1,115,770	1,398,785	1,110,799
Expense					
05110	FICA - Employer	1,075,050	1,290,600	1,132,359	1,415,000
	Subtotal Benefits	1,075,050	1,290,600	1,132,359	1,415,000
07761	Property Tax Rebate	725	170	184	45
	Subtotal Services	725	170	184	45
09901	Grant Funding Transfer - IYIP	0	0	0	-33,101
09902	Grant Funding Transfer - ICJIA	0	0	0	-20,083
09903	Grant Funding Transfer - Teen Reach	0	0	0	-2,310
09980	Perm Transfer to Retirement	0	-175,000	0	-248,752
	Subtotal Fund Transfers	0	-175,000	0	-304,246
	Totals	1,075,776	1,115,770	1,132,543	1,110,799

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description		2020 Actual	2021 Budget	2021 Actual	2022 Request
Fund: 14	Retirement				
Revenue					
	Property Taxes	1,667,690	1,536,870	1,563,457	1,214,990
	Other Taxes	590,629	541,200	1,036,858	690,000
	Interest	6,557	4,043	548	849
	Other	0	0	2,991	0
	Totals	2,264,876	2,082,113	2,603,854	1,905,839
Expense					
	Benefits	2,204,244	2,430,204	2,192,169	2,385,000
	Services	1,252	313	336	85
	Fund Transfers	0	-348,404	0	-479,246
	Totals	2,205,496	2,082,113	2,192,506	1,905,839

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 14 Retirement								
Revenue								
31110	Real Estate Taxes	1,670,812	1,667,763	1,539,600	1,562,279	1,216,540	-323,060	-21%
31210	Prior Year Taxes	-2,620	-329	-2,730	836	-1,550	1,180	-43%
31310	Payment In Lieu of Taxes	0	257	0	342	0	0	0%
	Subtotal Property Taxes	1,668,192	1,667,690	1,536,870	1,563,457	1,214,990	-321,880	-21%
32230	Corp Pers Prop Repl	600,000	590,629	541,200	1,036,858	690,000	148,800	27%
	Subtotal Other Taxes	600,000	590,629	541,200	1,036,858	690,000	148,800	27%
39100	Interest	21,000	6,557	4,043	548	849	-3,194	-79%
	Subtotal Interest	21,000	6,557	4,043	548	849	-3,194	-79%
39500	Misc Income-General	0	0	0	2,991	0	0	0%
	Subtotal Other	0	0	0	2,991	0	0	0%
	Totals	2,289,192	2,264,876	2,082,113	2,603,854	1,905,839	-176,274	-8%
Expense								
05110	FICA - Employer	1,314,918	1,075,050	1,290,600	1,132,359	1,415,000	124,400	10%
05120	IMRF - Employer	1,173,000	1,129,194	1,139,604	1,059,810	970,000	-169,604	-15%
	Subtotal Benefits	2,487,918	2,204,244	2,430,204	2,192,169	2,385,000	-45,204	-2%
07761	Property Tax Rebate	1,274	1,252	313	336	85	-228	-73%
	Subtotal Services	1,274	1,252	313	336	85	-228	-73%
09901	Grant Funding Transfer - IYIP	0	0	0	0	-33,101	-33,101	0%
09902	Grant Funding Transfer - ICJIA	0	0	0	0	-20,083	-20,083	0%
09903	Grant Funding Transfer - Teen Rea	0	0	0	0	-2,310	-2,310	0%
09980	Perm Transfer to Retirement	-200,000	0	-348,404	0	-423,752	-75,348	22%
	Subtotal Fund Transfers	-200,000	0	-348,404	0	-479,246	-130,842	38%
	Totals	2,289,192	2,205,496	2,082,113	2,192,506	1,905,839	-176,274	-8%

LIABILITY INSURANCE FUND

The Liability Insurance Fund contains expenditures for all liability insurance costs for the District. These costs include insurance for property, liability, workers' compensation, unemployment, and other coverages.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	15	Liability Insurance			
Department:	9010	Liability Insurance			
Revenue					
31110	Real Estate Taxes	857,045	709,565	724,557	721,000
31210	Prior Year Taxes	-169	-1,404	436	-725
31310	Payment In Lieu of Taxes	132	0	158	0
	Subtotal	857,008	708,161	725,151	720,275
	Property Taxes				
39100	Interest	7,280	5,000	461	565
	Subtotal	7,280	5,000	461	565
	Interest				
39500	Misc Income-General	87,093	0	0	0
	Subtotal	87,093	0	0	0
	Other				
	Totals	951,381	713,161	725,612	720,840
Expense					
05210	Worker's Compensation	309,688	283,000	279,848	291,000
05310	Unemployment Compensation Insurance	22,959	110,000	44,849	110,000
	Subtotal	332,648	393,000	324,696	401,000
	Benefits				
07310	Liability	571,301	430,000	429,148	444,800
07761	Property Tax Rebate	698	161	156	40
	Subtotal	571,999	430,161	429,304	444,840
	Services				
09981	Perm Transfer to Liability	0	-110,000	0	-125,000
	Subtotal	0	-110,000	0	-125,000
	Fund Transfers				
	Totals	904,647	713,161	754,000	720,840

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
Fund: 15 Liability Insurance				
Revenue				
Property Taxes	857,008	708,161	725,151	720,275
Interest	7,280	5,000	461	565
Other	87,093	0	0	0
Totals	951,381	713,161	725,612	720,840
Expense				
Benefits	332,648	393,000	324,696	401,000
Services	571,999	430,161	429,304	444,840
Fund Transfers	0	-110,000	0	-125,000
Totals	904,647	713,161	754,000	720,840

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 15 Liability Insurance								
Revenue								
31110	Real Estate Taxes	854,697	857,045	709,565	724,557	721,000	11,435	2%
31210	Prior Year Taxes	-1,460	-169	-1,404	436	-725	679	-48%
31310	Payment In Lieu of Taxes	0	132	0	158	0	0	0%
	Subtotal Property Taxes	853,237	857,008	708,161	725,151	720,275	12,114	2%
39100	Interest	29,000	7,280	5,000	461	565	-4,435	-89%
	Subtotal Interest	29,000	7,280	5,000	461	565	-4,435	-89%
39500	Misc Income-General	0	87,093	0	0	0	0	0%
	Subtotal Other	0	87,093	0	0	0	0	0%
	Totals	882,237	951,381	713,161	725,612	720,840	7,679	1%
Expense								
05210	Worker's Compensation	312,000	309,688	283,000	279,848	291,000	8,000	3%
05310	Unemployment Compensation In	110,000	22,959	110,000	44,849	110,000	0	0%
	Subtotal Benefits	422,000	332,648	393,000	324,696	401,000	8,000	2%
07310	Liability	569,526	571,301	430,000	429,148	444,800	14,800	3%
07761	Property Tax Rebate	711	698	161	156	40	-121	-75%
	Subtotal Services	570,237	571,999	430,161	429,304	444,840	14,679	3%
09981	Perm Transfer to Liability	-110,000	0	-110,000	0	-125,000	-15,000	14%
	Subtotal Fund Transfers	-110,000	0	-110,000	0	-125,000	-15,000	14%
	Totals	882,237	904,647	713,161	754,000	720,840	7,679	1%

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		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	16	Audit			
Department:	9020	Audit Services			
Revenue					
31110	Real Estate Taxes	57,890	53,659	54,732	45,000
31210	Prior Year Taxes	-11	-78	29	-50
31310	Payment In Lieu of Taxes	9	0	12	0
	Subtotal	57,888	53,581	54,773	44,950
	Property Taxes				
39100	Interest	261	200	15	20
	Subtotal	261	200	15	20
	Interest				
	Totals	58,149	53,781	54,788	44,970
Expense					
07010	Accounting and Auditing	52,332	53,770	55,115	44,967
07761	Property Tax Rebate	48	11	12	3
	Subtotal	52,380	53,781	55,127	44,970
	Services				
	Totals	52,380	53,781	55,127	44,970

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
Fund: 16 Audit				
Revenue				
Property Taxes	57,888	53,581	54,773	44,950
Interest	261	200	15	20
Totals	58,149	53,781	54,788	44,970
Expense				
Services	52,380	53,781	55,127	44,970
Totals	52,380	53,781	55,127	44,970

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 16 Audit								
Revenue								
31110	Real Estate Taxes	56,699	57,890	53,659	54,732	45,000	-8,659	-16%
31210	Prior Year Taxes	-100	-11	-78	29	-50	28	-36%
31310	Payment In Lieu of Taxes	0	9	0	12	0	0	0%
	Subtotal Property Taxes	56,599	57,888	53,581	54,773	44,950	-8,631	-16%
39100	Interest	850	261	200	15	20	-180	-90%
	Subtotal Interest	850	261	200	15	20	-180	-90%
	Totals	57,449	58,149	53,781	54,788	44,970	-8,811	-16%
Expense								
07010	Accounting and Auditing	57,400	52,332	53,770	55,115	44,967	-8,803	-16%
07761	Property Tax Rebate	49	48	11	12	3	-8	-73%
	Subtotal Services	57,449	52,380	53,781	55,127	44,970	-8,811	-16%
	Totals	57,449	52,380	53,781	55,127	44,970	-8,811	-16%

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		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1700	Therapeutic Rec Program Administration			
Revenue					
31110	Real Estate Taxes	868,623	867,899	885,030	891,500
31210	Prior Year Taxes	-171	-1,404	430	-875
31310	Payment In Lieu of Taxes	134	0	194	0
	Subtotal Property Taxes	868,585	866,495	885,654	890,625
39100	Interest	7,352	4,800	501	400
	Subtotal Interest	7,352	4,800	501	400
39500	Misc Income-General	25	0	0	0
	Subtotal Other	25	0	0	0
	Totals	875,963	871,295	886,155	891,025
Expense					
04010	Regular Salaries	284,440	291,885	280,511	289,648
04110	Seasonal Salaries	953	6,600	430	12,000
	Subtotal Personnel	285,393	298,485	280,941	301,648
05010	Group Health Insurance	54,624	81,250	59,826	65,000
05020	Group Life Insurance	945	977	939	968
	Subtotal Benefits	55,569	82,227	60,765	65,968
06010	Stationery/Supplies	133	100	403	220
06015	Flowers/Food	0	0	107	0
06140	Gasoline and Oil	1,098	600	94	200
06160	Program Foods	68	0	108	0
06165	Meeting Expense	9	0	0	0
06185	Medical/Safety Supp	0	0	536	0
06190	Other Operation Supp	27	0	59	0
06195	Office Furniture	0	0	949	0
06330	Motor Vehicle Parts	78	5,000	188	200
06380	Janitor/Clean Supply	4	50	95	0
06410	Supplies	1,476	1,280	3,974	500
06420	Trophies/Prizes	102	100	40	55
	Subtotal Supplies	2,995	7,130	6,552	1,175
07080	Education/Training	1,272	5,000	7,058	7,000
07090	Other Prof Services	380	0	2,456	0
07110	Telephone	3,256	2,900	3,271	3,000
07120	Postage	0	0	8	0
07140	Mileage	0	2,500	25	2,000
07170	Prof Relations	523	300	0	400
07761	Property Tax Rebate	679	163	191	46
07910	Intrafund Expense	240	0	0	0
	Subtotal Services	6,350	10,863	13,008	12,446
09910	Perm Trans Cap Proj	347,000	86,639	286,639	106,980
09911	Perm Trans Specl Rec	-37,328	-13,000	-13,000	-15,000
09940	Perm Trans to Rec	20,004	20,000	20,000	20,000
09950	Perm Trans to Corp	103,843	55,545	55,545	16,063

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
	Subtotal				
	Fund Transfers	433,519	149,184	349,184	128,043
	Totals	783,826	547,889	710,451	509,280

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1701	TR-Aldeen Park Lodge			
Expense					
06380	Janitor/Clean Supply	0	0	0	185
06410	Supplies	0	0	0	710
	Subtotal	0	0	0	895
	Supplies				
07040	Security	0	0	0	2,480
07090	Other Prof Services	0	0	0	190
07560	Contractual Maint	0	0	0	405
	Subtotal	0	0	0	3,075
	Services				
07410	Gas and Heating Oil	0	0	0	1,500
07420	Electricity	0	0	0	3,550
07430	Water	0	0	0	475
07440	Waste Disposal Serv	0	0	0	210
	Subtotal	0	0	0	5,735
	Utilities				
	Totals	0	0	0	9,705

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1703	Help Me Play Fund / TR			
Expense					
07910	Intrafund Expense	6,588	8,629	6,187	18,400
	Subtotal Services	6,588	8,629	6,187	18,400
	Totals	6,588	8,629	6,187	18,400

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1705	Graphic and Publications			
Revenue					
39520	Advertising Revenue	450	1,500	0	500
	Subtotal	450	1,500	0	500
	Other				
	Totals	450	1,500	0	500
Expense					
07210	Printing and Binding	1,675	5,100	2,054	650
	Subtotal	1,675	5,100	2,054	650
	Services				
	Totals	1,675	5,100	2,054	650

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1710	Sports and Fitness Programs			
Revenue					
33611	Individual Rec Fees	942	681	3,487	3,040
	Subtotal Fees	942	681	3,487	3,040
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	724	300	373	1,300
	Subtotal Other	10,724	10,300	10,373	11,300
	Totals	11,666	10,981	13,860	14,340
Expense					
04110	Seasonal Salaries	643	3,461	2,580	6,285
	Subtotal Personnel	643	3,461	2,580	6,285
06160	Program Foods	0	1,050	210	580
06410	Supplies	231	1,250	3,111	1,960
06420	Trophies/Prizes	0	1,000	1,146	500
	Subtotal Supplies	231	3,300	4,466	3,040
07090	Other Prof Services	27	0	581	0
07610	Building	0	3,600	2,940	2,860
	Subtotal Services	27	3,600	3,521	2,860
	Totals	901	10,361	10,567	12,185

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1720	Cultural Arts Programs			
Revenue					
33611	Individual Rec Fees	821	4,500	1,108	4,847
	Subtotal Fees	821	4,500	1,108	4,847
39400	Intrafund Income	728	979	384	1,000
	Subtotal Other	728	979	384	1,000
	Totals	1,549	5,479	1,493	5,847
Expense					
04110	Seasonal Salaries	888	2,772	935	4,536
	Subtotal Personnel	888	2,772	935	4,536
06160	Program Foods	0	208	22	0
06410	Supplies	2,377	2,020	4,542	0
	Subtotal Supplies	2,377	2,228	4,564	0
07090	Other Prof Services	480	1,100	643	0
07160	Bus Transportation	0	0	0	1,200
	Subtotal Services	480	1,100	643	1,200
	Totals	3,745	6,100	6,142	5,736

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1734	Teen Summer Camps			
Revenue					
32110	Grants/Federal	0	0	2,659	0
32210	Grants/State	3,006	6,600	1,282	0
	Subtotal Intergovernmental	3,006	6,600	3,941	0
33611	Individual Rec Fees	1,239	6,500	12,856	16,425
	Subtotal Fees	1,239	6,500	12,856	16,425
39220	Money Donations	15,000	15,000	15,000	15,000
39400	Intrafund Income	700	4,250	3,329	9,200
	Subtotal Other	15,700	19,250	18,329	24,200
	Totals	19,945	32,350	35,125	40,625
Expense					
04110	Seasonal Salaries	10,856	72,002	28,444	82,412
04150	Seasonal Wages OT	0	500	45	1,000
	Subtotal Personnel	10,856	72,502	28,490	83,412
05510	Uniforms	0	0	0	500
	Subtotal Benefits	0	0	0	500
06160	Program Foods	33	3,192	767	1,180
06165	Meeting Expense	97	0	71	0
06185	Medical/Safety Supp	4	0	78	0
06190	Other Operation Supp	0	0	187	0
06380	Janitor/Clean Supply	58	100	13	120
06410	Supplies	658	1,780	4,467	2,900
	Subtotal Supplies	850	5,072	5,583	4,200
07090	Other Prof Services	1,145	1,900	17	1,600
07110	Telephone	1,560	1,200	1,568	1,600
07160	Bus Transportation	0	3,800	0	2,000
07610	Building	500	3,500	4,500	900
	Subtotal Services	3,205	10,400	6,085	6,100
	Totals	14,912	87,974	40,157	94,212

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1740	Be Social Programs			
Revenue					
33611	Individual Rec Fees	3,623	12,450	10,839	8,410
	Subtotal Fees	3,623	12,450	10,839	8,410
39220	Money Donations	10,000	10,000	10,000	10,000
39400	Intrafund Income	4,232	3,000	1,923	5,500
39500	Misc Income-General	157	90	32	0
	Subtotal Other	14,389	13,090	11,955	15,500
	Totals	18,013	25,540	22,794	23,910
Expense					
04110	Seasonal Salaries	9,306	21,551	14,227	37,568
	Subtotal Personnel	9,306	21,551	14,227	37,568
05510	Uniforms	0	0	248	400
	Subtotal Benefits	0	0	248	400
06160	Program Foods	1,527	3,434	1,989	3,400
06190	Other Operation Supp	6	0	62	0
06380	Janitor/Clean Supply	17	400	25	400
06410	Supplies	6,323	2,500	4,009	2,500
	Subtotal Supplies	7,873	6,334	6,086	6,300
07090	Other Prof Services	731	1,540	596	400
07110	Telephone	342	0	341	0
07160	Bus Transportation	3,727	15,480	893	9,000
07610	Building	245	600	420	200
07910	Intrafund Expense	0	0	600	0
	Subtotal Services	5,045	17,620	2,850	9,600
	Totals	22,224	45,505	23,411	53,868

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1760	Contracted Prog and Comm Support			
Revenue					
33611	Individual Rec Fees	240	0	-26	0
37200	Merchandise	65	0	0	0
37300	Sales Tax Collected	5	0	0	0
	Subtotal Fees	311	0	-26	0
39400	Intrafund Income	16	0	51	0
	Subtotal Other	16	0	51	0
	Totals	326	0	25	0
Expense					
04110	Seasonal Salaries	0	220	259	8,400
	Subtotal Personnel	0	220	259	8,400
06160	Program Foods	329	350	105	120
06290	Sales Tax	5	0	0	0
06410	Supplies	1,814	1,800	1,088	320
	Subtotal Supplies	2,148	2,150	1,193	440
07090	Other Prof Services	1,735	1,200	1,355	480
07160	Bus Transportation	788	0	0	800
07170	Prof Relations	0	0	250	0
07910	Intrafund Expense	0	0	167	0
	Subtotal Services	2,523	1,200	1,772	1,280
09940	Perm Trans to Rec	3,000	4,000	4,000	2,000
	Subtotal Fund Transfers	3,000	4,000	4,000	2,000
	Totals	7,671	7,570	7,223	12,120

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1770	Inclusion Support			
Revenue					
32110	Grants/Federal	0	0	12,779	0
32210	Grants/State	3,448	19,800	4,381	0
	Subtotal Intergovernmental	3,448	19,800	17,160	0
	Totals	3,448	19,800	17,160	0
Expense					
04010	Regular Salaries	0	0	0	46,125
04110	Seasonal Salaries	76,930	199,455	138,947	210,740
04150	Seasonal Wages OT	18	545	1,327	1,800
	Subtotal Personnel	76,948	200,000	140,274	258,665
05010	Group Health Insurance	0	0	0	16,250
05020	Group Life Insurance	0	0	0	153
05510	Uniforms	0	0	0	710
	Subtotal Benefits	0	0	0	17,113
06160	Program Foods	0	0	7	170
06185	Medical/Safety Supp	0	0	21	0
06410	Supplies	888	0	6,336	2,500
	Subtotal Supplies	888	0	6,364	2,670
07090	Other Prof Services	770	3,100	165	1,500
07110	Telephone	2,252	2,300	2,495	2,200
07140	Mileage	224	1,500	1,151	1,200
	Subtotal Services	3,247	6,900	3,811	4,900
09901	Grant Funding Transfer - IYIP	0	0	0	-36,000
	Subtotal Fund Transfers	0	0	0	-36,000
	Totals	81,083	206,900	150,449	247,348

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1774	Wheelchair Basketball/Softball			
Revenue					
33611	Individual Rec Fees	210	200	2,715	320
33612	Team Rec Fees	0	5,400	0	975
37200	Merchandise	0	0	248	0
37300	Sales Tax Collected	0	0	12	0
	Subtotal Fees	210	5,600	2,975	1,295
39220	Money Donations	15,000	15,000	15,000	15,000
39400	Intrafund Income	50	0	0	1,000
	Subtotal Other	15,050	15,000	15,000	16,000
	Totals	15,260	20,600	17,975	17,295
Expense					
04110	Seasonal Salaries	6,205	22,595	7,004	14,640
	Subtotal Personnel	6,205	22,595	7,004	14,640
05510	Uniforms	0	0	0	800
	Subtotal Benefits	0	0	0	800
06140	Gasoline and Oil	22	0	0	0
06160	Program Foods	17	1,500	798	0
06190	Other Operation Supp	0	0	56	0
06290	Sales Tax	0	0	21	0
06410	Supplies	1,691	6,500	4,426	3,500
06420	Trophies/Prizes	0	2,500	554	800
	Subtotal Supplies	1,730	10,500	5,856	4,300
07090	Other Prof Services	1,584	3,000	743	1,420
07092	Officials/Umpires	0	6,200	2,415	5,500
07110	Telephone	625	500	635	250
07130	Travel	10,348	12,000	0	1,400
07140	Mileage	87	200	0	0
07160	Bus Transportation	0	1,200	0	400
07170	Prof Relations	64	0	230	0
	Subtotal Services	12,708	23,100	4,023	8,970
	Totals	20,643	56,195	16,882	28,710

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	17	Special Recreation			
Department:	1776	Power Soccer and Boccia			
Revenue					
33611	Individual Rec Fees	-39	174	296	410
	Subtotal Fees	-39	174	296	410
39400	Intrafund Income	139	100	127	400
	Subtotal Other	139	100	127	400
	Totals	100	274	423	810
Expense					
04110	Seasonal Salaries	60	2,166	399	1,338
	Subtotal Personnel	60	2,166	399	1,338
06160	Program Foods	0	150	0	0
06410	Supplies	0	100	0	0
06420	Trophies/Prizes	0	80	0	0
	Subtotal Supplies	0	330	0	0
07090	Other Prof Services	0	0	0	200
07160	Bus Transportation	0	3,100	0	600
	Subtotal Services	0	3,100	0	800
	Totals	60	5,596	399	2,138

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 17	Special Recreation				
Revenue					
	Property Taxes	868,585	866,495	885,654	890,625
	Intergovernmental	6,454	26,400	21,101	0
	Fees	7,106	29,905	31,535	34,427
	Interest	7,352	4,800	501	400
	Other	57,221	60,219	56,219	68,900
	Totals	946,719	987,819	995,010	994,352
Expense					
	Personnel	390,300	623,752	475,109	716,492
	Benefits	55,569	82,227	61,013	84,781
	Supplies	19,091	37,044	40,663	23,020
	Services	41,849	91,612	43,953	70,281
	Utilities	0	0	0	5,735
	Fund Transfers	436,519	153,184	353,184	94,043
	Totals	943,329	987,819	973,922	994,352

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 17 Special Recreation								
Revenue								
31110	Real Estate Taxes	867,899	868,623	867,899	885,030	891,500	23,601	3%
31210	Prior Year Taxes	-1,420	-171	-1,404	430	-875	529	-38%
31310	Payment In Lieu of Taxes	0	134	0	194	0	0	0%
	Subtotal Property Taxes	866,479	868,585	866,495	885,654	890,625	24,130	3%
32110	Grants/Federal	0	0	0	15,439	0	0	0%
32210	Grants/State	0	6,454	26,400	5,662	0	-26,400	-100%
	Subtotal Intergovernmental	0	6,454	26,400	21,101	0	-26,400	-100%
33611	Individual Rec Fees	43,315	7,036	24,505	31,275	33,452	8,947	37%
33612	Team Rec Fees	6,600	0	5,400	0	975	-4,425	-82%
37200	Merchandise	0	65	0	248	0	0	0%
37300	Sales Tax Collected	0	5	0	12	0	0	0%
	Subtotal Fees	49,915	7,106	29,905	31,535	34,427	4,522	15%
39100	Interest	27,000	7,352	4,800	501	400	-4,400	-92%
	Subtotal Interest	27,000	7,352	4,800	501	400	-4,400	-92%
39220	Money Donations	50,000	50,000	50,000	50,000	50,000	0	0%
39400	Intrafund Income	16,180	6,588	8,629	6,187	18,400	9,771	113%
39500	Misc Income-General	0	182	90	32	0	-90	-100%
39520	Advertising Revenue	450	450	1,500	0	500	-1,000	-67%
	Subtotal Other	66,630	57,221	60,219	56,219	68,900	8,681	14%
	Totals	1,010,024	946,719	987,819	995,010	994,352	6,533	1%
Expense								
04010	Regular Salaries	304,143	284,440	291,885	280,511	335,773	43,888	15%
04110	Seasonal Salaries	393,764	105,842	330,822	193,225	377,919	47,097	14%
04150	Seasonal Wages OT	3,300	18	1,045	1,372	2,800	1,755	168%
	Subtotal Personnel	701,207	390,300	623,752	475,109	716,492	92,740	15%
05010	Group Health Insurance	71,500	54,624	81,250	59,826	81,250	0	0%
05020	Group Life Insurance	986	945	977	939	1,121	144	15%
05510	Uniforms	2,980	0	0	248	2,410	2,410	0%

Object		2020	2020	2021	2021	2022	2021 VS 2022	
Number	Description	Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
	Subtotal Benefits	75,466	55,569	82,227	61,013	84,781	2,554	3%
06010	Stationery/Supplies	0	133	100	403	220	120	120%
06015	Flowers/Food	0	0	0	107	0	0	0%
06140	Gasoline and Oil	500	1,120	600	94	200	-400	-67%
06160	Program Foods	9,408	1,973	9,884	4,006	5,450	-4,434	-45%
06165	Meeting Expense	0	106	0	71	0	0	0%
06185	Medical/Safety Supp	0	4	0	635	0	0	0%
06190	Other Operation Supp	0	33	0	364	0	0	0%
06195	Office Furniture	0	0	0	949	0	0	0%
06290	Sales Tax	0	5	0	21	0	0	0%
06330	Motor Vehicle Parts	680	78	5,000	188	200	-4,800	-96%
06380	Janitor/Clean Supply	25	79	550	134	705	155	28%
06410	Supplies	15,014	15,458	17,230	31,953	14,890	-2,340	-14%
06420	Trophies/Prizes	4,540	102	3,680	1,740	1,355	-2,325	-63%
	Subtotal Supplies	30,167	19,091	37,044	40,663	23,020	-14,024	-38%
07040	Security	0	0	0	0	2,480	2,480	0%
07080	Education/Training	7,000	1,272	5,000	7,058	7,000	2,000	40%
07090	Other Prof Services	11,440	6,853	11,840	6,555	5,790	-6,050	-51%
07092	Officials/Umpires	6,200	0	6,200	2,415	5,500	-700	-11%
07110	Telephone	5,700	8,035	6,900	8,311	7,050	150	2%
07120	Postage	0	0	0	8	0	0	0%
07130	Travel	12,000	10,348	12,000	0	1,400	-10,600	-88%
07140	Mileage	4,200	312	4,200	1,176	3,200	-1,000	-24%
07160	Bus Transportation	22,450	4,515	23,580	893	14,000	-9,580	-41%
07170	Prof Relations	4,400	587	300	480	400	100	33%
07210	Printing and Binding	5,700	1,675	5,100	2,054	650	-4,450	-87%
07560	Contractual Maint	0	0	0	0	405	405	0%
07610	Building	7,960	745	7,700	7,860	3,960	-3,740	-49%
07761	Property Tax Rebate	692	679	163	191	46	-117	-72%
07910	Intrafund Expense	25,000	6,828	8,629	6,954	18,400	9,771	113%
	Subtotal Services	112,742	41,849	91,612	43,953	70,281	-21,331	-23%
07410	Gas and Heating Oil	0	0	0	0	1,500	1,500	0%
07420	Electricity	0	0	0	0	3,550	3,550	0%
07430	Water	0	0	0	0	475	475	0%
07440	Waste Disposal Serv	0	0	0	0	210	210	0%
	Subtotal Utilities	0	0	0	0	5,735	5,735	0%

Rockford Park District - 2022 Annual Budget (By Fund)

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09901	Grant Funding Transfer - IYIP	0	0	0	0	-36,000	-36,000	0%
09910	Perm Trans Cap Proj	87,000	347,000	86,639	286,639	106,980	20,341	23%
09911	Perm Trans Specl Rec	-19,558	-37,328	-13,000	-13,000	-15,000	-2,000	15%
09940	Perm Trans to Rec	23,000	23,004	24,000	24,000	22,000	-2,000	-8%
09950	Perm Trans to Corp	0	103,843	55,545	55,545	16,063	-39,482	-71%
	Subtotal Fund Transfers	90,442	436,519	153,184	353,184	94,043	-59,141	-39%
	Totals	1,010,024	943,329	987,819	973,922	994,352	6,533	1%

CAPITAL PROJECTS FUND

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

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9045	Design & Construction			
Expense					
04010	Regular Salaries	493,128	502,629	501,448	520,115
04110	Seasonal Salaries	3,172	29,252	1,356	0
	Subtotal Personnel	496,300	531,881	502,804	520,115
05010	Group Health Insurance	60,796	74,750	68,800	74,750
05020	Group Life Insurance	1,677	1,820	1,717	1,874
	Subtotal Benefits	62,473	76,570	70,517	76,624
06010	Stationery/Supplies	346	1,500	502	1,500
06020	Books/Period/Manuals	72	300	0	300
06030	Copy/Duplicate Paper	90	540	0	540
06100	Sm Tools and Equip.	141	300	0	300
06140	Gasoline and Oil	0	400	0	400
06165	Meeting Expense	885	2,500	417	2,500
06190	Other Operation Supp	797	22,170	138	20,000
06325	Computer Repair Parts	0	1,500	619	2,234
06330	Motor Vehicle Parts	47	1,000	0	1,000
06380	Janitor/Clean Supply	4	0	0	0
	Subtotal Supplies	2,382	30,210	1,676	28,774
07020	Legal	7,670	30,000	14,755	35,000
07030	Engineer/Architect	1,960	65,000	33,024	70,000
07050	Consulting	6,801	55,000	8,531	60,000
07080	Education/Training	972	5,000	281	5,000
07090	Other Prof Services	4,236	15,000	5,202	15,000
07110	Telephone	3,344	2,000	1,851	2,000
07120	Postage	85	250	10	250
07130	Travel	592	2,000	0	2,000
07140	Mileage	290	3,000	329	3,000
07170	Prof Relations	1,152	1,500	1,621	2,500
07210	Printing and Binding	0	150	48	150
07730	Lease Payments	18,790	18,280	18,280	18,790
	Subtotal Services	45,892	197,180	83,932	213,690
09900	Intrafund Transfer	-803,688	0	0	-839,203
	Subtotal Fund Transfers	-803,688	0	0	-839,203
	Totals	-196,640	835,841	658,928	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9048	Insurance Repair Projects - Reimbursable			
Revenue					
39315	Insurance Recoveries	59,241	0	289,220	0
	Subtotal Other	59,241	0	289,220	0
	Totals	59,241	0	289,220	0
Expense					
07540	Automotive	32,822	0	2,997	0
07590	Other Serv/Rep & Mtc	20,735	0	184,438	0
07591	Storm Damage-Repairs & Maint	29,587	0	103,522	0
	Subtotal Services	83,144	0	290,957	0
08061	Required Repairs	4,578	35,000	38,024	35,000
	Subtotal Capital	4,578	35,000	38,024	35,000
09710	Bond Principal Pymt	150,000	155,000	155,000	160,000
09720	Interest on Debt	39,600	35,100	35,100	30,450
09790	Other Debt	0	150	0	0
	Subtotal Debt Service	189,600	190,250	190,100	190,450
09900	Intrafund Transfer	-224,748	-225,100	-225,100	-225,450
	Subtotal Fund Transfers	-224,748	-225,100	-225,100	-225,450
	Totals	52,574	150	293,982	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9050	Bond Issue Projects			
Revenue					
32310	Grants, Local	5,139	5,000	5,269	5,000
	Subtotal Intergovernmental	5,139	5,000	5,269	5,000
39100	Interest	43,629	17,000	3,540	3,500
	Subtotal Interest	43,629	17,000	3,540	3,500
39220	Money Donations	251,472	50,000	87,436	0
39300	Bond Issue Proceeds	5,805,000	5,870,000	6,046,000	6,055,000
39316	Capital Lease	0	0	356,724	0
39500	Misc Income-General	0	0	9,737	0
39530	Sponsorship Revenue	10,000	10,000	10,000	10,000
39800	Sale of Cap Assets	123,402	10,000	23,186	10,000
	Subtotal Other	6,189,874	5,940,000	6,533,083	6,075,000
	Totals	6,238,643	5,962,000	6,541,891	6,083,500
Expense					
07030	Engineer/Architect	0	0	5,200	0
07700	Repair Projects	2,067,489	0	2,031,766	0
	Subtotal Services	2,067,489	0	2,036,966	0
08009	Lease Payments	168,137	127,310	100,040	101,260
08010	Land Acquisition	553	0	0	0
08013	Vehicle Repairs	25,415	20,000	29,489	30,000
08016	Aquatics Equipment	0	10,000	8,200	0
08017	WINGIS Project	45,580	48,000	46,276	50,000
08018	District Artworks	3,652	11,750	0	8,100
08021	Vehicles and Trailers	484,380	500,000	549,695	776,637
08022	Computer Equipment	227,994	375,000	301,474	350,000
08024	Concession Equipment	0	0	0	42,000
08025	Recreation Equipment	10,846	50,000	22,110	45,000
08029	District Fencing	22,327	35,000	24,428	23,000
08031	Building Security	97,841	30,000	49,369	87,000
08032	Improvements-Building	2,417	26,000	5,650	30,000
08034	Improvements-Equip	0	23,000	0	23,000
08038	Lighting Upgrades	140	76,800	6,612	85,652
08039	District-wide Bridges	0	15,000	3,990	16,000
08050	Risk Management	23,474	0	0	26,500
08053	Strip District Wide	36,481	85,000	96,818	85,000
08054	Road/Walkways/Drain	251,846	300,000	419,019	350,000
08055	Signage District Wide	10,312	15,000	13,996	29,000
08056	District Landscape	0	15,000	0	25,000
08060	Districtwide Storage	1,172	41,138	0	39,900
08061	Required Repairs	211,274	512,880	407,665	350,000
08064	Police Radio Comm System	0	25,000	23,352	90,500
08065	Tennis Courts Color Coating	0	82,000	0	107,000
08066	Tree Maint & Removal	361,098	450,000	211,804	540,000
08068	Environmental Remediation	13,406	31,000	32,181	28,500
08071	Playground Surfacing Material	61,160	180,000	36,965	218,000
08072	Natural Areas Restoration	7,173	10,000	1,170	21,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
08073	School/Park Playground Renovation	25,418	190,000	42,348	315,000
08110	Shorewood Park	0	0	0	100,000
08123	Sand Park Field Of Honor Memorial	14,975	0	0	0
08160	Sand Park Pool Repairs	0	165,000	31,840	0
08203	RIH Compressors	41,927	0	0	0
08204	RIH Building Improvements/Upgrades	0	15,000	9,899	20,000
08211	Sinn Golf Clubhouse	0	0	0	10,000
08228	Aldeen Practice Center Net	9,399	0	0	0
08262	Sinnissippi Shelters	0	0	0	15,000
08273	CAIA Ice Systems	37,340	15,000	0	30,000
08275	Sapora Playworld	0	0	0	15,000
08277	CAIA Exterior Improvements	0	10,000	9,900	0
08405	Sinn-Maint Bldg	0	30,000	24,706	0
08420	Sinnissippi RR Crossing	24,355	0	0	0
08430	Sea Scout Building	0	0	0	12,000
08471	Alpine Hills Creek Restoration	0	140,000	26,652	253,348
08549	CV Mall Playground	0	15,714	0	47,142
08564	Sandy Hollow Clubhouse	27,700	25,000	0	0
08591	Atwood OEC Lodge Improvements	10,375	0	0	0
08597	Blackhawk Park	22,665	22,000	0	0
08601	Blackhawk Shelters	0	0	0	60,000
08610	Marinelli Stadium	12,900	0	0	0
08674	Alpine Pool Improvements	125,335	10,000	2,125	0
08701	Saturn Playground	0	0	3,700	0
08704	Eckberg/Pine Plygrnd	270,828	0	7,420	0
08756	Sabrooke Playground	2,780	0	1,250	0
08871	Beyer Stdm/Pk Impr.	4,598	3,951	8,638	0
08908	Lockwood Park-Barn Repairs	59,875	0	544	0
08924	Pecatonica Prairie Path	0	43,670	0	42,670
08934	Searls Dog Park	0	0	24,403	0
08956	Sportscore Two HVAC Renovations	0	20,000	0	55,000
08961	Talcott Maintenance Fire Replacement	0	10,000	1,475	51,000
08963	Talcott-Page Pk Baseball Improvments	33,989	0	0	0
09052	Harkins Pool Improvements	0	10,000	0	25,000
09054	Harkins Bathhouse	0	5,000	0	0
09112	Ridge Pk Playground	0	0	3,300	0
09303	Ingersoll G.C. C.H.	0	50,000	0	111,700
09309	Levings Silt Removal	23,964	205,000	143,047	152,000
09310	Levings Park	32,150	0	2,100	0
09314	Levings Shelters	0	8,000	0	8,000
09319	Levings Stage/Seating Area	0	40,000	0	0
09320	Washington Park Community Center	4,764	65,000	1,305	65,000
09323	Washington Park Site Improvements	0	0	0	5,000
09330	Davis Park	145	9,540	0	9,400
09335	WNC Building Repairs	0	35,000	0	55,000
09340	WNC Foundation Windows	20,460	75,000	99,300	75,000
09432	Liberty Park Playground Equipment	12,378	0	0	0
09448	Southwest Community Park	2,645	0	0	0
09449	SW Park Fields	1,251	68,000	105,317	0
09600	Repair Projects	-2,067,489	0	-2,031,766	0
	Subtotal Capital	821,402	4,380,753	907,805	5,110,309
09780	Bond Issuance Costs	83,907	0	45,000	0
09791	Capital Lease Principal Payment	32,007	0	139,916	0
09792	Capital Lease Interest Payment	727	0	2,035	0
	Subtotal Debt Service	116,640	0	186,951	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
09900	Intrafund Transfer	2,554,515	1,759,255	2,153,828	2,632,052
09909	Perm Trans to CIP-Salaries	15,130	0	0	0
09910	Perm Trans Cap Proj	-786,500	0	-3,580,000	0
	Subtotal Fund Transfers	1,783,145	1,759,255	-1,426,172	2,632,052
	Totals	4,788,676	6,140,008	1,705,550	7,742,361

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9051	Reclaiming First			
Revenue					
32310	Grants, Local	520,000	520,000	520,000	520,000
32320	Exp Reimb.-Local	853,105	403,750	493,103	403,750
	Subtotal Intergovernmental	1,373,105	923,750	1,013,103	923,750
	Totals	1,373,105	923,750	1,013,103	923,750
Expense					
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000
08948	SC2-ISC Bldg Expansion	0	0	25,477	0
08966	Sportscore Two Restaurant	223,548	0	0	0
	Subtotal Capital	373,548	150,000	175,477	150,000
09710	Bond Principal Pymt	625,974	190,560	265,735	190,560
09720	Interest on Debt	1,047,130	1,033,190	1,030,858	1,033,190
	Subtotal Debt Service	1,673,105	1,223,750	1,296,593	1,223,750
09900	Intrafund Transfer	-450,000	-450,000	-450,000	-450,000
	Subtotal Fund Transfers	-450,000	-450,000	-450,000	-450,000
	Totals	1,596,653	923,750	1,022,070	923,750

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9052	ADA-Accessible Improvements			
Expense					
08025	Recreation Equipment	0	0	10,469	0
08042	Accessible Routes	13,543	0	9,008	0
08061	Required Repairs	3,219	86,639	17,521	422,790
	Subtotal Capital	16,763	86,639	36,997	422,790
09910	Perm Trans Cap Proj	-347,000	-86,639	-286,639	-106,980
	Subtotal Fund Transfers	-347,000	-86,639	-286,639	-106,980
	Totals	-330,237	0	-249,642	315,810

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9053	Nicholas Conservatory			
Revenue					
39220	Money Donations	114,323	272,341	373,105	0
	Subtotal Other	114,323	272,341	373,105	0
	Totals	114,323	272,341	373,105	0
Expense					
08021	Vehicles/Trailers	29,298	25,000	0	13,000
08024	Concession Equipment	0	10,000	0	0
08025	Recreation Equipment	0	0	2,696	0
08032	Improvements-Building	0	0	9,973	0
08038	Lighting Upgrades	0	0	0	30,000
08044	Accessible Drinking Fountains	0	10,000	0	5,000
08053	Strip District Wide	0	6,000	0	6,000
08054	Road/Walkways/Drain	0	0	45,480	15,000
08056	District Landscape	107,516	0	25,538	5,000
08063	Solar Initiative	0	0	0	0
08165	Illinois St. Park	0	0	0	12,000
08400	Nicholas Conservatory	30,696	0	33,874	12,000
08418	Sinn Perennial Garden	0	30,265	0	0
08422	NCG Mechanicals	0	36,000	93,251	35,000
	Subtotal Capital	167,509	117,265	210,812	133,000
09710	Bond Principal Pymt	100,000	265,000	265,000	0
09720	Interest on Debt	10,111	7,341	7,341	0
09780	Bond Issuance Costs	0	0	0	0
09790	Other Debt	0	0	0	0
	Subtotal Debt Service	110,111	272,341	272,341	0
09910	Perm Trans Cap Proj	-125,390	-117,265	-110,047	-133,000
	Subtotal Fund Transfers	-125,390	-117,265	-110,047	-133,000
	Totals	152,230	272,341	373,105	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9054	Atwood Park CIP			
Revenue					
39220	Money Donations	0	56,977	25,000	94,778
	Subtotal	0	56,977	25,000	94,778
	Other				
	Totals	0	56,977	25,000	94,778
Expense					
08054	Road/Walkways/Drain	0	25,000	25,000	0
08061	Required Repairs	0	31,977	0	94,778
	Subtotal	0	56,977	25,000	94,778
	Capital				
	Totals	0	56,977	25,000	94,778

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9055	Lockwood Park CIP			
Revenue					
Expense					
08910	Lockwood Park Arena	2,750	0	10,688	0
	Subtotal	2,750	0	10,688	0
	Capital				
	Totals	2,750	0	10,688	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9056	Fair Grounds Bldg-902 Acorn St			
Revenue					
35500	Lease Income	28,800	28,800	28,800	28,800
	Subtotal Fees	28,800	28,800	28,800	28,800
	Totals	28,800	28,800	28,800	28,800
Expense					
06170	Plumbing Supplies	188	1,000	9	1,000
06310	Building Supplies	577	500	99	500
06320	Equip Repair Parts	0	500	0	500
	Subtotal Supplies	764	2,000	108	2,000
07040	Security	359	500	359	500
07510	Building	0	2,300	1,155	2,300
07560	Contractual Maint	46	1,500	1,782	1,500
	Subtotal Services	405	4,300	3,296	4,300
08032	Improvemnts-Building	0	83,000	0	45,000
	Subtotal Capital	0	83,000	0	45,000
	Totals	1,170	89,300	3,404	51,300

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9058	Sand Park EPA			
Revenue					
39500	Misc Income-General	296,773	0	0	0
	Subtotal	296,773	0	0	0
	Other				
	Totals	296,773	0	0	0
Expense					
07020	Legal	170,546	120,000	155,672	0
	Subtotal	170,546	120,000	155,672	0
	Services				
08121	Sand Park EPA	625,814	0	30,454	0
	Subtotal	625,814	0	30,454	0
	Capital				
09710	Bond Principal Pymt	145,000	150,000	150,000	155,000
09720	Interest on Debt	114,681	110,331	110,331	105,832
09790	Other Debt	318	330	0	330
	Subtotal	259,999	260,661	260,331	261,162
	Debt Service				
09900	Intrafund Transfer	-259,836	-260,661	-260,661	0
	Subtotal	-259,836	-260,661	-260,661	0
	Fund Transfers				
	Totals	796,524	120,000	185,796	261,162

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9060	Golf Improvement Projects			
Revenue					
39220	Money Donations	149,848	176,478	150,078	150,104
39530	Sponsorship Revenue	75,000	75,000	75,000	75,000
	Subtotal Other	224,848	251,478	225,078	225,104
	Totals	224,848	251,478	225,078	225,104
Expense					
08009	Lease Payments	0	26,400	26,400	26,400
08218	Aldeen GC Pavilion	22,870	0	0	0
08555	Irrigation	0	0	117,636	0
	Subtotal Capital	22,870	26,400	144,036	26,400
09710	Bond Principal Pymt	171,000	177,000	177,000	183,000
09720	Interest on Debt	103,849	98,078	98,078	92,104
	Subtotal Debt Service	274,849	275,078	275,078	275,104
09910	Perm Trans Cap Proj	-50,004	-50,000	-194,036	-76,400
	Subtotal Fund Transfers	-50,004	-50,000	-194,036	-76,400
	Totals	247,715	251,478	225,078	225,104

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9062	Clarence Hicks Memorial Sports Park			
Expense					
08029	District Fencing	0	0	5,209	0
09448	SW Community Park	0	0	0	300,000
09449	SW Park Fields	0	0	0	68,000
	Subtotal Capital	0	0	5,209	368,000
09900	Intrafund Transfer	0	0	0	-368,000
	Subtotal Fund Transfers	0	0	0	-368,000
	Totals	0	0	5,209	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9065	RIH Improvement Projects			
Revenue					
32210	Grants/State	0	0	0	2,500,000
	Subtotal	0	0	0	2,500,000
	Intergovernmental				
39300	Bond Issue Proceeds	0	0	0	3,000,000
	Subtotal	0	0	0	3,000,000
	Other				
	Totals	0	0	0	5,500,000
Expense					
08002	Construction-Capital	0	0	0	2,500,000
08204	RIH Design/Build	0	0	275,575	4,500,000
	Subtotal	0	0	275,575	7,000,000
	Capital				
	Totals	0	0	275,575	7,000,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9070	Museum Improvement Projects			
Revenue					
32320	Exp Reimb.-Local	0	0	79,909	0
	Subtotal Intergovernmental	0	0	79,909	0
	Totals	0	0	79,909	0
Expense					
07030	Engineer/Architect	9,840	12,000	10,608	15,000
	Subtotal Services	9,840	12,000	10,608	15,000
08061	Required Repairs	0	209,030	6,647	526,130
08230	Midway Village & Museum Center	50,632	0	47,168	58,770
08970	Riverfront Museum	8,823	0	104,951	69,391
09030	Burpee Natural History Museum	8,553	0	18,462	112,785
09455	Tinker Cottage	103,381	0	7,653	17,102
	Subtotal Capital	171,389	209,030	184,880	784,178
09710	Bond Principal Pymt	245,000	255,000	255,000	0
09720	Interest on Debt	20,000	10,200	10,200	0
09790	Other Debt	500	500	500	0
	Subtotal Debt Service	265,500	265,700	265,700	0
09910	Perm Trans Cap Proj	-474,564	-486,730	-486,730	-541,130
	Subtotal Fund Transfers	-474,564	-486,730	-486,730	-541,130
	Totals	-27,835	0	-25,542	258,048

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9100	Magic Waters Improvement Projects			
Revenue					
39310	Premium on Issuance of Debt	54,376	0	0	0
	Subtotal Other	54,376	0	0	0
	Totals	54,376	0	0	0
Expense					
08570	Magic Waters	-445	0	0	0
	Subtotal Capital	-445	0	0	0
09710	Bond Principal Pymt	260,000	270,000	270,000	285,000
09720	Interest on Debt	294,394	283,994	283,994	273,194
09790	Other Debt	2,721	1,000	636	1,000
	Subtotal Debt Service	557,114	554,994	554,630	559,194
09900	Intrafund Transfer	-555,396	-554,994	-554,994	-559,194
	Subtotal Fund Transfers	-555,396	-554,994	-554,994	-559,194
	Totals	1,273	0	-364	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9300	Jefferson St Walkway Repairs			
Revenue					
32110	Grants/Federal	68,187	0	-17,502	0
	Subtotal	68,187	0	-17,502	0
	Intergovernmental				
	Totals	68,187	0	-17,502	0
Expense					
08001	Professional Services-Capital	85,234	0	1,624	0
08002	Construction-Capital	0	0	411,474	0
	Subtotal	85,234	0	413,099	0
	Capital				
09900	Intrafund Transfer	-17,047	0	-430,600	0
	Subtotal	-17,047	0	-430,600	0
	Fund Transfers				
	Totals	68,187	0	-17,502	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9305	Alpine Hills Trails			
Revenue					
32210	Grants/State	44,400	61,760	0	68,600
	Subtotal	44,400	61,760	0	68,600
	Intergovernmental				
	Totals	44,400	61,760	0	68,600
Expense					
08001	Professional Services-Capital	8,600	0	0	0
08002	Construction-Capital	0	61,760	0	68,600
08021	Vehicles/Trailers	46,900	0	0	0
	Subtotal	55,500	61,760	0	68,600
	Capital				
09900	Intrafund Transfer	-11,100	0	0	0
	Subtotal	-11,100	0	0	0
	Fund Transfers				
	Totals	44,400	61,760	0	68,600

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9310	Atwood Park Trails			
Revenue					
39220	Money Donations	0	167,000	165,443	0
	Subtotal	0	167,000	165,443	0
	Other				
	Totals	0	167,000	165,443	0
Expense					
08001	Professional Services-Capital	0	0	156,558	0
08002	Construction-Capital	-100	0	8,885	0
08677	Atwood Park Trails	0	167,000	0	0
	Subtotal	-100	167,000	165,443	0
	Capital				
09900	Intrafund Transfer	100	0	0	0
	Subtotal	100	0	0	0
	Fund Transfers				
	Totals	0	167,000	165,443	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9315	Levings EPA Watershed Study			
Revenue					
32110	Grants/Federal	20,607	0	0	0
	Subtotal	20,607	0	0	0
	Intergovernmental				
	Totals	20,607	0	0	0
Expense					
08001	Professional Services-Capital	16,437	0	3,245	0
	Subtotal	16,437	0	3,245	0
	Capital				
09900	Intrafund Transfer	4,169	0	-3,245	0
	Subtotal	4,169	0	-3,245	0
	Fund Transfers				
	Totals	20,607	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9320	RIH Boat Launch			
Revenue					
32210	Grants/State	95,000	0	557	800,000
	Subtotal	95,000	0	557	800,000
	Totals	95,000	0	557	800,000
Expense					
08001	Professional Services-Capital	1,875	0	0	0
08002	Construction-Capital	100,657	0	557	800,000
	Subtotal	102,532	0	557	800,000
09900	Intrafund Transfer	-7,532	0	0	0
	Subtotal	-7,532	0	0	0
	Totals	95,000	0	557	800,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9325	Snowmobile Grant			
Revenue					
32210	Grants/State	2,253	0	0	0
	Subtotal	2,253	0	0	0
	Intergovernmental				
	Totals	2,253	0	0	0
Expense					
08002	Construction-Capital	2,210	0	0	0
	Subtotal	2,210	0	0	0
	Capital				
09900	Intrafund Transfer	43	0	0	0
	Subtotal	43	0	0	0
	Fund Transfers				
	Totals	2,253	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9330	Terry Lee Wells/Haskell Playground			
Revenue					
	Totals	0	0	0	0
Expense					
08002	Construction-Capital	855	0	0	0
	Subtotal Capital	855	0	0	0
09900	Intrafund Transfer	-855	0	0	0
	Subtotal Fund Transfers	-855	0	0	0
	Totals	0	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9335	Washington Park Playground			
Revenue					
32210	Grants/State	211,118	0	0	0
	Subtotal	211,118	0	0	0
	Intergovernmental				
39220	Money Donations	86,118	0	0	0
	Subtotal	86,118	0	0	0
	Other				
	Totals	297,236	0	0	0
Expense					
08001	Professional Services-Capital	1,753	0	2,000	0
08002	Construction-Capital	436,246	0	3,057	0
	Subtotal	437,999	0	5,057	0
	Capital				
09900	Intrafund Transfer	-140,763	0	-5,057	0
	Subtotal	-140,763	0	-5,057	0
	Fund Transfers				
	Totals	297,236	0	0	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9340	White Swan Playground			
Revenue					
32210	Grants/State	14,536	0	3,325	0
	Subtotal	14,536	0	3,325	0
	Intergovernmental				
	Totals	14,536	0	3,325	0
Expense					
08001	Professional Services-Capital	3,060	0	0	0
08002	Construction-Capital	14,536	0	7,297	0
	Subtotal	17,596	0	7,297	0
	Capital				
09900	Intrafund Transfer	-3,060	0	-3,972	0
	Subtotal	-3,060	0	-3,972	0
	Fund Transfers				
	Totals	14,536	0	3,325	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9350	Walker Playground			
Revenue					
32210	Grants/State	13,606	0	1,367	0
	Subtotal	13,606	0	1,367	0
	Intergovernmental				
	Totals	13,606	0	1,367	0
Expense					
08001	Professional Services-Capital	3,400	0	0	0
08002	Construction-Capital	13,081	0	10,653	0
	Subtotal	16,481	0	10,653	0
	Capital				
09900	Intrafund Transfer	-2,875	0	-9,286	0
	Subtotal	-2,875	0	-9,286	0
	Fund Transfers				
	Totals	13,606	0	1,367	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9355	Keye-Mallquist Park Grant			
Revenue					
32210	Grants/State	67,870	268,500	207,130	0
	Subtotal	67,870	268,500	207,130	0
	Intergovernmental				
39220	Money Donations	0	125,000	125,000	0
	Subtotal	0	125,000	125,000	0
	Other				
	Totals	67,870	393,500	332,130	0
Expense					
08001	Professional Services-Capital	20,226	2,000	7,757	0
08002	Construction-Capital	115,514	660,000	411,275	0
08025	Recreation Equipment	0	0	120,205	0
	Subtotal	135,739	662,000	539,236	0
	Capital				
09900	Intrafund Transfer	-67,870	-268,500	-207,106	0
	Subtotal	-67,870	-268,500	-207,106	0
	Fund Transfers				
	Totals	67,870	393,500	332,130	0

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9356	Wantz Park			
Revenue					
32210	Grants/State	0	0	0	157,500
	Subtotal	0	0	0	157,500
	Intergovernmental				
	Totals	0	0	0	157,500
Expense					
08002	Construction-Capital	0	0	0	315,000
	Subtotal	0	0	0	315,000
	Capital				
09900	Intrafund Transfer	0	0	0	-157,500
	Subtotal	0	0	0	-157,500
	Fund Transfers				
	Totals	0	0	0	157,500

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9360	Erosion Control Grant			
Revenue					
32210	Grants/State	0	800,000	19,745	800,000
	Subtotal	0	800,000	19,745	800,000
	Totals	0	800,000	19,745	800,000
Expense					
08001	Professional Services-Capital	0	61,354	19,745	61,354
08002	Construction-Capital	0	738,646	0	738,646
	Subtotal	0	800,000	19,745	800,000
	Totals	0	800,000	19,745	800,000

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9365	Snow 19-04 Operations & Mtce Grant			
Revenue					
32210	Grants/State	9,762	15,000	32,498	22,741
	Subtotal	9,762	15,000	32,498	22,741
	Totals	9,762	15,000	32,498	22,741
Expense					
08002	Construction-Capital	9,762	15,000	27,498	22,741
08021	Vehicles/Trailers	0	0	5,000	0
	Subtotal	9,762	15,000	32,498	22,741
	Totals	9,762	15,000	32,498	22,741

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9370	Snow 19-05 Bridges & Equipment Grant			
Revenue					
32210	Grants/State	13,327	15,000	13,191	10,061
	Subtotal	13,327	15,000	13,191	10,061
	Intergovernmental				
	Totals	13,327	15,000	13,191	10,061
Expense					
08002	Construction-Capital	13,327	15,000	10,191	10,061
08021	Vehicles/Trailers	0	0	3,000	0
	Subtotal	13,327	15,000	13,191	10,061
	Capital				
09900	Intrafund Transfer	0	0	0	0
	Subtotal	0	0	0	0
	Fund Transfers				
	Totals	13,327	15,000	13,191	10,061

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9380	Sand Park Pool DCEO Grant-SD200096			
Revenue					
32210	Grants/State	0	0	61,763	56,607
	Subtotal	0	0	61,763	56,607
	Intergovernmental				
	Totals	0	0	61,763	56,607
Expense					
08002	Construction-Capital	8,134	0	45,618	35,752
08024	Concession Equipment	5,925	0	2,362	15,638
08025	Recreation Equipment	0	0	13,783	5,217
	Subtotal	14,059	0	61,763	56,607
	Capital				
09900	Intrafund Transfer	-14,059	0	0	0
	Subtotal	-14,059	0	0	0
	Fund Transfers				
	Totals	0	0	61,763	56,607

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9385	Levings GIGO			
Revenue					
32110	Grants/Federal	0	0	0	185,345
32210	Grants/State	0	0	21,569	0
	Subtotal	0	0	21,569	185,345
	Intergovernmental				
	Totals	0	0	21,569	185,345
Expense					
08001	Professional Services-Capital	0	0	25,375	0
08002	Construction-Capital	0	0	0	218,050
	Subtotal	0	0	25,375	218,050
	Capital				
09900	Intrafund Transfer	0	0	-3,806	-32,705
	Subtotal	0	0	-3,806	-32,705
	Fund Transfers				
	Totals	0	0	21,569	185,345

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9390	Sand Park Pool DCEO Grant-SD210096			
Revenue					
32210	Grants/State	0	0	1,630	158,370
	Subtotal	0	0	1,630	158,370
	Intergovernmental				
	Totals	0	0	1,630	158,370
Expense					
08001	Professional Services-Capital	0	0	0	10,000
08002	Construction-Capital	0	0	0	144,000
08024	Concession Equipment	0	0	1,630	4,370
	Subtotal	0	0	1,630	158,370
	Capital				
	Totals	0	0	1,630	158,370

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	21	Capital Projects			
Department:	9395	Sportscore One Boat Access Grant			
Revenue					
32210	Grants/State	0	0	176,029	22,000
	Subtotal	0	0	176,029	22,000
	Totals	0	0	176,029	22,000
Expense					
08002	Construction-Capital	0	0	176,029	22,000
	Subtotal	0	0	176,029	22,000
	Totals	0	0	176,029	22,000

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 21	Capital Projects				
Revenue					
	Intergovernmental	1,938,910	2,089,010	1,619,584	5,709,974
	Fees	28,800	28,800	28,800	28,800
	Interest	43,629	17,000	3,540	3,500
	Other	7,025,553	6,812,796	7,735,929	9,394,882
	Totals	9,036,892	8,947,606	9,387,852	15,137,156
Expense					
	Personnel	496,300	531,881	502,804	520,115
	Benefits	62,473	76,570	70,517	76,624
	Supplies	3,147	32,210	1,784	30,774
	Services	2,377,316	333,480	2,581,430	232,990
	Capital	3,113,810	6,865,824	3,519,775	16,640,884
	Debt Service	3,446,918	3,042,774	3,301,723	2,509,660
	Fund Transfers	-1,768,328	-740,634	-4,657,453	-857,510
	Totals	7,731,636	10,142,105	5,320,581	19,153,537

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 21 Capital Projects								
Revenue								
32110	Grants/Federal	104,000	88,794	0	-17,502	185,345	185,345	0%
32210	Grants/State	520,563	471,872	1,160,260	538,804	4,595,879	3,435,619	296%
32310	Grants, Local	524,000	525,139	525,000	525,269	525,000	0	0%
32320	Exp Reimb.-Local	403,750	853,105	403,750	573,013	403,750	0	0%
	Subtotal Intergovernmental	1,552,313	1,938,910	2,089,010	1,619,584	5,709,974	3,620,964	173%
35500	Lease Income	28,800	28,800	28,800	28,800	28,800	0	0%
	Subtotal Fees	28,800	28,800	28,800	28,800	28,800	0	0%
39100	Interest	100,000	43,629	17,000	3,540	3,500	-13,500	-79%
	Subtotal Interest	100,000	43,629	17,000	3,540	3,500	-13,500	-79%
39220	Money Donations	401,640	601,761	847,796	926,062	244,882	-602,914	-71%
39300	Bond Issue Proceeds	5,715,000	5,805,000	5,870,000	6,046,000	9,055,000	3,185,000	54%
39310	Premium on Issuance of Debt	0	54,376	0	0	0	0	0%
39315	Insurance Recoveries	0	59,241	0	289,220	0	0	0%
39316	Capital Lease	0	0	0	356,724	0	0	0%
39500	Misc Income-General	396,984	296,773	0	9,737	0	0	0%
39530	Sponsorship Revenue	85,000	85,000	85,000	85,000	85,000	0	0%
39800	Sale of Cap Assets	10,000	123,402	10,000	23,186	10,000	0	0%
	Subtotal Other	6,608,624	7,025,553	6,812,796	7,735,929	9,394,882	2,582,086	38%
	Totals	8,289,737	9,036,892	8,947,606	9,387,852	15,137,156	6,189,550	69%
Expense								
04010	Regular Salaries	492,255	493,128	502,629	501,448	520,115	17,486	3%
04110	Seasonal Salaries	28,000	3,172	29,252	1,356	0	-29,252	-100%
	Subtotal Personnel	520,255	496,300	531,881	502,804	520,115	-11,766	-2%
05010	Group Health Insurance	74,750	60,796	74,750	68,800	74,750	0	0%
05020	Group Life Insurance	1,778	1,677	1,820	1,717	1,874	54	3%
	Subtotal Benefits	76,528	62,473	76,570	70,517	76,624	54	0%
06010	Stationery/Supplies	1,500	346	1,500	502	1,500	0	0%
06020	Books/Period/Manuals	300	72	300	0	300	0	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06030	Copy/Duplicate Paper	540	90	540	0	540	0	0%
06100	Sm Tools and Equip.	300	141	300	0	300	0	0%
06140	Gasoline and Oil	400	0	400	0	400	0	0%
06165	Meeting Expense	2,500	885	2,500	417	2,500	0	0%
06170	Plumbing Supplies	1,000	188	1,000	9	1,000	0	0%
06190	Other Operation Supp	22,170	797	22,170	138	20,000	-2,170	-10%
06310	Building Supplies	500	577	500	99	500	0	0%
06320	Equip Repair Parts	500	0	500	0	500	0	0%
06325	Computer Repair Parts	1,500	0	1,500	619	2,234	734	49%
06330	Motor Vehicle Parts	1,000	47	1,000	0	1,000	0	0%
06380	Janitor/Clean Supply	0	4	0	0	0	0	0%
	Subtotal Supplies	32,210	3,147	32,210	1,784	30,774	-1,436	-4%
07020	Legal	150,000	178,216	150,000	170,427	35,000	-115,000	-77%
07030	Engineer/Architect	72,000	11,800	77,000	48,831	85,000	8,000	10%
07040	Security	500	359	500	359	500	0	0%
07050	Consulting	40,000	6,801	55,000	8,531	60,000	5,000	9%
07080	Education/Training	5,000	972	5,000	281	5,000	0	0%
07090	Other Prof Services	15,000	4,236	15,000	5,202	15,000	0	0%
07110	Telephone	2,000	3,344	2,000	1,851	2,000	0	0%
07120	Postage	250	85	250	10	250	0	0%
07130	Travel	2,000	592	2,000	0	2,000	0	0%
07140	Mileage	3,000	290	3,000	329	3,000	0	0%
07170	Prof Relations	1,500	1,152	1,500	1,621	2,500	1,000	67%
07210	Printing and Binding	150	0	150	48	150	0	0%
07510	Building	2,300	0	2,300	1,155	2,300	0	0%
07540	Automotive	0	32,822	0	2,997	0	0	0%
07560	Contractual Maint	1,500	46	1,500	1,782	1,500	0	0%
07590	Other Serv/Rep & Mtc	0	20,735	0	184,438	0	0	0%
07591	Storm Damage-Repairs & Maint	0	29,587	0	103,522	0	0	0%
07700	Repair Projects	0	2,067,489	0	2,031,766	0	0	0%
07730	Lease Payments	17,800	18,790	18,280	18,280	18,790	510	3%
	Subtotal Services	313,000	2,377,316	333,480	2,581,430	232,990	-100,490	-30%
08001	Professional Services-Capital	68,473	140,585	63,354	216,304	71,354	8,000	13%
08002	Construction-Capital	1,369,075	714,221	1,490,406	1,112,535	4,874,850	3,384,444	227%
08009	Lease Payments	210,562	168,137	153,710	126,440	127,660	-26,050	-17%
08010	Land Acquisition	0	553	0	0	0	0	0%
08013	Vehicle Repairs	30,000	25,415	20,000	29,489	30,000	10,000	50%
08016	Aquatics Equipment	10,000	0	10,000	8,200	0	-10,000	-100%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08017	WINGIS Project	45,000	45,580	48,000	46,276	50,000	2,000	4%
08018	District Artworks	11,750	3,652	11,750	0	8,100	-3,650	-31%
08021	Vehicles/Trailers	550,000	560,578	525,000	557,695	789,637	264,637	50%
08022	Computer Equipment	350,000	227,994	375,000	301,474	350,000	-25,000	-7%
08024	Concession Equipment	30,000	5,925	10,000	3,992	62,008	52,008	520%
08025	Recreation Equipment	12,000	10,846	50,000	169,262	50,217	217	0%
08026	Video and Camera Equipment	20,000	0	0	0	0	0	0%
08029	District Fencing	29,000	22,327	35,000	29,637	23,000	-12,000	-34%
08031	Building Security	594,168	97,841	30,000	49,369	87,000	57,000	190%
08032	Improvmnts-Building	83,800	2,417	109,000	15,623	75,000	-34,000	-31%
08034	Improvements-Equip	23,000	0	23,000	0	23,000	0	0%
08038	Lighting Upgrades	95,800	140	76,800	6,612	115,652	38,852	51%
08039	District-wide Bridges	30,000	0	15,000	3,990	16,000	1,000	7%
08042	Accessible Routes	0	13,543	0	9,008	0	0	0%
08044	Accessible Drinking Fountains	0	0	10,000	0	5,000	-5,000	-50%
08050	Risk Management	30,000	23,474	0	0	26,500	26,500	0%
08053	Strip District Wide	35,000	36,481	91,000	96,818	91,000	0	0%
08054	Road/Walkways/Drain	315,000	251,846	325,000	489,498	365,000	40,000	12%
08055	Signage District Wide	23,500	10,312	15,000	13,996	29,000	14,000	93%
08056	District Landscape	147,000	107,516	15,000	25,538	30,000	15,000	100%
08060	Districtwide Storage	66,138	1,172	41,138	0	39,900	-1,238	-3%
08061	Required Repairs	697,813	219,071	875,526	469,857	1,428,698	553,172	63%
08063	Solar Initiative	12,000	0	0	0	0	0	0%
08064	Police Radio Comm System	48,500	0	25,000	23,352	90,500	65,500	262%
08065	Tennis Courts Color Coating	82,000	0	82,000	0	107,000	25,000	30%
08066	Tree Maint & Removal	450,000	361,098	450,000	211,804	540,000	90,000	20%
08068	Environmental Remediation	33,500	13,406	31,000	32,181	28,500	-2,500	-8%
08071	Playground Surfacing Material	157,000	61,160	180,000	36,965	218,000	38,000	21%
08072	Natural Areas Restoration	10,000	7,173	10,000	1,170	21,000	11,000	110%
08073	School/Park Playground Renovati	54,628	25,418	190,000	42,348	315,000	125,000	66%
08110	Shorewood Park	0	0	0	0	100,000	100,000	0%
08121	Sand Park EPA	893,984	625,814	0	30,454	0	0	0%
08123	Sand Park Field Of Honor Memori	10,000	14,975	0	0	0	0	0%
08160	Sand Park Pool Repairs	0	0	165,000	31,840	0	-165,000	-100%
08165	Illinois St. Park	0	0	0	0	12,000	12,000	0%
08203	RIH Compressors	32,500	41,927	0	0	0	0	0%
08204	RIH Design/Build	15,000	0	15,000	285,474	4,520,000	4,505,000	30033%
08211	Sinn Golf Clubhouse	0	0	0	0	10,000	10,000	0%
08218	Aldeen GC Pavilion	0	22,870	0	0	0	0	0%
08228	Aldeen Practice Center Net	24,000	9,399	0	0	0	0	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08230	Midway Village & Museum Center	0	50,632	0	47,168	58,770	58,770	0%
08262	Sinnissippi Shelters	0	0	0	0	15,000	15,000	0%
08273	CAIA Ice Systems	15,000	37,340	15,000	0	30,000	15,000	100%
08275	Sapora Playworld	15,000	0	0	0	15,000	15,000	0%
08277	CAIA Exterior Improvements	10,000	0	10,000	9,900	0	-10,000	-100%
08400	Nicholas Conservatory	0	30,696	0	33,874	12,000	12,000	0%
08405	Sinn-Maint Bldg	0	0	30,000	24,706	0	-30,000	-100%
08418	Sinn Perennial Garden	0	0	30,265	0	0	-30,265	-100%
08420	Sinnissippi RR Crossing	25,000	24,355	0	0	0	0	0%
08422	NCG Mechanicals	0	0	36,000	93,251	35,000	-1,000	-3%
08430	Sea Scout Building	0	0	0	0	12,000	12,000	0%
08471	Alpine Hills Creek Restoration	70,000	0	140,000	26,652	253,348	113,348	81%
08549	CV Mall Playground	20,000	0	15,714	0	47,142	31,428	200%
08555	Irrigation	0	0	0	117,636	0	0	0%
08564	Sandy Hollow Clubhouse	65,000	27,700	25,000	0	0	-25,000	-100%
08570	Magic Waters	0	-445	0	0	0	0	0%
08591	Atwood OEC Lodge Improvements	0	10,375	0	0	0	0	0%
08597	Blackhawk Park	40,000	22,665	22,000	0	0	-22,000	-100%
08601	Blackhawk Shelters	0	0	0	0	60,000	60,000	0%
08610	Marinelli Stadium	25,000	12,900	0	0	0	0	0%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08673	Alpine Pool Int/Ext Painting	5,000	0	0	0	0	0	0%
08674	Alpine Pool Improvements	158,500	125,335	10,000	2,125	0	-10,000	-100%
08677	Atwood Park Trails	0	0	167,000	0	0	-167,000	-100%
08701	Saturn Playground	0	0	0	3,700	0	0	0%
08704	Eckberg/Pine Plygrnd	339,000	270,828	0	7,420	0	0	0%
08756	Sabrooke Playground	0	2,780	0	1,250	0	0	0%
08871	Beyer Stdm/Pk Impr.	7,816	4,598	3,951	8,638	0	-3,951	-100%
08906	Lockwood Observatory	12,000	0	0	0	0	0	0%
08908	Lockwood Park-Barn Repairs	60,000	59,875	0	544	0	0	0%
08910	Lockwood Park Arena	0	2,750	0	10,688	0	0	0%
08924	Pecatonica Prairie Path	44,670	0	43,670	0	42,670	-1,000	-2%
08934	Searls Dog Park	0	0	0	24,403	0	0	0%
08948	SC2-ISC Bldg Expansion	0	0	0	25,477	0	0	0%
08956	Sportscore Two HVAC Renovation	0	0	20,000	0	55,000	35,000	175%
08961	Talcott Maintenance Fire Replacem	52,500	0	10,000	1,475	51,000	41,000	410%
08963	Talcott-Page Pk Baseball Improvme	30,000	33,989	0	0	0	0	0%
08966	Sportscore Two Restaurant	0	223,548	0	0	0	0	0%
08970	Riverfront Museum	79,619	8,823	0	104,951	69,391	69,391	0%
09030	Burpee Natural History Museum	25,221	8,553	0	18,462	112,785	112,785	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
09052	Harkins Pool Improvements	15,000	0	10,000	0	25,000	15,000	150%
09054	Harkins Bathhouse	5,000	0	5,000	0	0	-5,000	-100%
09112	Ridge Pk Playground	0	0	0	3,300	0	0	0%
09303	Ingersoll G.C. C.H.	30,000	0	50,000	0	111,700	61,700	123%
09309	Levings Silt Removal	98,382	23,964	205,000	143,047	152,000	-53,000	-26%
09310	Levings Park	80,000	32,150	0	2,100	0	0	0%
09314	Levings Shelters	8,000	0	8,000	0	8,000	0	0%
09319	Levings Stage/Seating Area	40,000	0	40,000	0	0	-40,000	-100%
09320	Washington Park Community Ce	20,000	4,764	65,000	1,305	65,000	0	0%
09323	Washington Park Site Improvemen	5,000	0	0	0	5,000	5,000	0%
09330	Davis Park	9,540	145	9,540	0	9,400	-140	-1%
09335	WNC Building Repairs	0	0	35,000	0	55,000	20,000	57%
09340	WNC Foundation Windows	35,000	20,460	75,000	99,300	75,000	0	0%
09432	Liberty Park Playground Equipmen	0	12,378	0	0	0	0	0%
09448	SW Community Park	0	2,645	0	0	300,000	300,000	0%
09449	SW Park Fields	20,000	1,251	68,000	105,317	68,000	0	0%
09455	Tinker Cottage	16,078	103,381	0	7,653	17,102	17,102	0%
09600	Repair Projects	0	-2,067,489	0	-2,031,766	0	0	0%
	Subtotal Capital	8,331,517	3,113,810	6,865,824	3,519,775	16,640,884	9,775,060	142%
09710	Bond Principal Pymt	1,233,380	1,696,974	1,462,560	1,537,735	973,560	-489,000	-33%
09720	Interest on Debt	1,644,006	1,629,765	1,578,234	1,575,901	1,534,770	-43,464	-3%
09780	Bond Issuance Costs	0	83,907	0	45,000	0	0	0%
09790	Other Debt	1,800	3,539	1,980	1,136	1,330	-650	-33%
09791	Capital Lease Principal Payment	0	32,007	0	139,916	0	0	0%
09792	Capital Lease Interest Payment	0	727	0	2,035	0	0	0%
	Subtotal Debt Service	2,879,186	3,446,918	3,042,774	3,301,723	2,509,660	-533,114	-18%
09909	Perm Trans to CIP-Salaries	115,000	15,130	0	0	0	0	0%
09910	Perm Trans Cap Proj	-827,560	-1,783,458	-740,634	-4,657,453	-857,510	-116,876	16%
	Subtotal Fund Transfers	-712,560	-1,768,328	-740,634	-4,657,453	-857,510	-116,876	16%
	Totals	11,440,136	7,731,636	10,142,105	5,320,581	19,153,537	9,011,432	89%

BOND ISSUE FUND

The Bond Issue Fund account for the revenue from property taxes and interest and expenditures to retire debt incurred from the issuance of general obligation bonds.

Object		2020	2021	2021	2022
Number	Description	Actual	Budget	Actual	Request
Fund:	31	Bonds & Interest			
Department:	1980	Bond Issues			
Revenue					
31110	Real Estate Taxes	5,787,339	5,939,499	6,013,787	6,025,649
31210	Prior Year Taxes	-1,142	-9,438	2,855	-6,025
31310	Payment In Lieu of Taxes	892	0	1,316	0
	Subtotal	5,787,088	5,930,061	6,017,958	6,019,624
	Property Taxes				
39100	Interest	10,428	8,000	705	1,000
	Subtotal	10,428	8,000	705	1,000
	Interest				
	Totals	5,797,516	5,938,061	6,018,663	6,020,624
Expense					
07761	Property Tax Rebate	4,451	1,088	1,295	313
	Subtotal	4,451	1,088	1,295	313
	Services				
09710	Bond Principal Pymt	5,605,000	5,805,000	5,805,000	6,046,000
09720	Interest on Debt	261,158	194,494	194,494	40,514
09790	Other Debt	654	1,000	981	0
	Subtotal	5,866,811	6,000,494	6,000,474	6,086,514
	Debt Service				
	Totals	5,871,263	6,001,582	6,001,769	6,086,827

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

		2020	2021	2021	2022
Description		Actual	Budget	Actual	Request
Fund: 31	Bonds & Interest				
Revenue					
	Property Taxes	5,787,088	5,930,061	6,017,958	6,019,624
	Interest	10,428	8,000	705	1,000
	Totals	5,797,516	5,938,061	6,018,663	6,020,624
Expense					
	Services	4,451	1,088	1,295	313
	Debt Service	5,866,811	6,000,494	6,000,474	6,086,514
	Totals	5,871,263	6,001,582	6,001,769	6,086,827

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Fund: 31 Bonds & Interest								
Revenue								
31110	Real Estate Taxes	5,807,496	5,787,339	5,939,499	6,013,787	6,025,649	86,150	1%
31210	Prior Year Taxes	-9,300	-1,142	-9,438	2,855	-6,025	3,413	-36%
31310	Payment In Lieu of Taxes	0	892	0	1,316	0	0	0%
	Subtotal Property Taxes	5,798,196	5,787,088	5,930,061	6,017,958	6,019,624	89,563	2%
39100	Interest	40,000	10,428	8,000	705	1,000	-7,000	-88%
	Subtotal Interest	40,000	10,428	8,000	705	1,000	-7,000	-88%
	Totals	5,838,196	5,797,516	5,938,061	6,018,663	6,020,624	82,563	1%
Expense								
07761	Property Tax Rebate	4,530	4,451	1,088	1,295	313	-775	-71%
	Subtotal Services	4,530	4,451	1,088	1,295	313	-775	-71%
09710	Bond Principal Pymt	5,605,000	5,605,000	5,805,000	5,805,000	6,046,000	241,000	4%
09720	Interest on Debt	261,159	261,158	194,494	194,494	40,514	-153,980	-79%
09790	Other Debt	400	654	1,000	981	0	-1,000	-100%
	Subtotal Debt Service	5,866,559	5,866,811	6,000,494	6,000,474	6,086,514	86,020	1%
	Subtotal Fund Transfers	0	0	0	0	0	0	0%
	Totals	5,871,089	5,871,263	6,001,582	6,001,769	6,086,827	85,245	1%

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

DISTRICT TOTALS
2022

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
District Totals				
Revenue				
Property Taxes	23,935,114	24,580,039	24,979,155	25,062,729
Other Taxes	2,460,954	2,255,000	4,320,240	2,875,000
Intergovernmental	3,076,001	3,664,259	3,112,154	7,669,860
Fees	8,655,541	11,717,023	11,181,056	12,404,393
Interest	103,846	53,623	7,904	9,934
Other	8,522,024	8,464,677	9,833,930	11,438,963
Totals	46,753,480	50,734,621	53,434,439	59,460,879
Expense				
Personnel	14,168,931	16,457,207	15,153,574	18,147,297
Benefits	7,999,218	9,603,017	8,257,916	9,648,450
Supplies	2,087,078	2,452,167	2,775,796	2,735,714
Services	7,174,176	6,015,010	8,097,874	6,231,756
Utilities	1,409,484	1,556,148	1,645,575	1,543,188
Capital	3,113,810	6,865,824	3,519,775	16,640,884
Debt Service	9,313,729	9,043,268	9,302,197	8,596,174
Fund Transfers	-3,267	0	-206	0
Totals	45,263,160	51,992,641	48,752,501	63,543,463

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Revenue								
31110	Real Estate Taxes	23,994,536	23,936,149	24,619,039	24,961,892	25,087,704	468,665	2%
31210	Prior Year Taxes	-39,000	-4,724	-39,000	11,798	-24,975	14,025	-36%
31310	Payment In Lieu of Taxes	0	3,688	0	5,465	0	0	0%
	Subtotal Property Taxes	23,955,536	23,935,114	24,580,039	24,979,155	25,062,729	482,690	2%
32230	Corp Pers Prop Repl	2,500,000	2,460,954	2,255,000	4,320,240	2,875,000	620,000	27%
	Subtotal Other Taxes	2,500,000	2,460,954	2,255,000	4,320,240	2,875,000	620,000	27%
32110	Grants/Federal	106,000	332,896	0	313,676	185,345	185,345	0%
32210	Grants/State	529,263	899,015	1,795,539	1,088,828	5,542,325	3,746,786	209%
32310	Grants, Local	821,323	707,720	822,755	804,885	850,000	27,245	3%
32320	Exp Reimb.-Local	1,222,200	1,136,370	1,045,965	904,766	1,092,190	46,225	4%
	Subtotal Intergovernmental	2,678,786	3,076,001	3,664,259	3,112,154	7,669,860	4,005,601	109%
33081	General Admission (over 42")	0	11,248	30,784	47,607	30,784	0	0%
33082	Lap Rider (36"-42")	0	0	987	0	987	0	0%
33083	Group Rate (15+)	0	0	2,497	0	2,497	0	0%
33088	Snow Park Season Pass	0	0	5,840	1,470	5,840	0	0%
33090	Zip Line Fee Commission	1,600	0	0	0	0	0	0%
33110	Membership	570,000	488,323	450,000	470,230	494,500	44,500	10%
33130	Greens Fees	785,350	946,799	874,327	1,011,357	999,401	125,074	14%
33150	Playdays/Tournaments	623,450	140,700	431,723	347,382	457,895	26,172	6%
33151	Special Event - Taxable	0	0	0	400	0	0	0%
33160	Cart Fees	415,074	632,399	555,904	753,688	726,396	170,492	31%
33170	Range Balls	160,992	152,271	131,161	199,951	187,718	56,557	43%
33190	Marketing Promotions	0	0	0	-49,112	-64,100	-64,100	0%
33191	Other-Golf	6,000	10,318	0	3,201	2,500	2,500	0%
33193	Lesson Registrations	52,000	18,812	35,000	38,682	70,740	35,740	102%
33194	Employee Participation	0	0	0	-4,697	-1,600	-1,600	0%
33261	Private Lessons	59,500	46,807	50,000	80,753	54,350	4,350	9%
33311	Ind Pub Fee/Res Disc	204,300	51,113	128,500	76,019	125,600	-2,900	-2%
33312	Individual Pub Fee	350	0	350	0	0	-350	-100%
33314	Facility Passes	9,740	2,265	12,450	6,081	11,200	-1,250	-10%
33315	Patch & Freestyle	62,375	31,744	57,100	41,681	52,000	-5,100	-9%
33321	Hockey League Fees - Adult	118,930	43,090	56,370	57,246	53,745	-2,625	-5%
33322	Hockey League Fees - Youth	209,045	79,475	117,175	82,542	81,375	-35,800	-31%
33325	Hockey LTS - Kids	72,750	29,981	49,750	40,480	32,250	-17,500	-35%
33326	Spring Hockey	102,950	71,377	116,375	84,396	89,100	-27,275	-23%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33327	Spring Jamboree	15,000	0	15,000	0	0	-15,000	-100%
33328	Summer Camps	79,275	14,538	80,248	285	31,200	-49,048	-61%
33329	Hockey - Open Hockey	40,385	41,885	31,200	46,213	15,200	-16,000	-51%
33330	AAU Travel	24,355	27,669	0	3,338	0	0	0%
33341	Learn to Skate Programs	87,690	31,025	56,400	46,233	80,250	23,850	42%
33349	Summer Skate School	27,200	8,649	11,240	10,987	11,900	660	6%
33375	Ice Show	13,395	140	11,545	2,463	8,300	-3,245	-28%
33381	Birthday Parties	70,225	10,556	46,250	689	44,055	-2,195	-5%
33391	Skate Rental Fees	16,000	4,378	9,000	6,639	9,000	0	0%
33411	Adult Resident Swim Passes	2,000	0	1,375	0	3,300	1,925	140%
33412	Junior Resident Swim Passes	60	-30	80	0	80	0	0%
33421	Adult Non-Resident Swim Passes	0	-653	0	100	300	300	0%
33431	Adult Daily Swim Fees	76,400	0	125,750	97,214	130,500	4,750	4%
33432	Child Daily Swim Fees	3,250	0	1,938	8,064	3,360	1,422	73%
33436	Late Afternoon Swim Fees	41,000	0	0	0	0	0	0%
33437	Group Swim Fees	6,525	0	5,691	4,389	7,000	1,309	23%
33441	Adult Non-Resident Swim Fee	1,008	0	1,008	2,160	1,008	0	0%
33442	Child Non-Resident Swim Fee	60	0	60	198	60	0	0%
33445	Discounted Admissions	16,000	0	0	0	12,600	12,600	0%
33490	Misc Swim Programs	36,820	0	36,820	32,000	36,820	0	0%
33512	Pony Rides-Trailside	4,000	5,115	5,000	5,425	6,400	1,400	28%
33516	Saddle Up/Blazing Saddles Camp	28,000	15,446	33,815	31,512	38,190	4,375	13%
33518	Little Buckaroo Camp	18,500	9,931	19,600	23,215	28,215	8,615	44%
33524	Private Tractor/Horse Hayride	2,300	0	800	0	800	0	0%
33525	Public Tractor/Hourse Hayride	1,600	2,777	4,880	3,548	4,880	0	0%
33534	45 Minute Trail Rides	9,200	11,267	21,000	20,460	23,400	2,400	11%
33541	Group Lesson	12,500	12,833	20,800	24,875	30,000	9,200	44%
33542	Private Lesson	2,100	720	2,160	8,013	15,000	12,840	594%
33561	Birthday Parties	2,520	0	2,310	0	1,760	-550	-24%
33565	Tours	2,910	0	1,500	1,469	3,750	2,250	150%
33570	Dog Park License	27,000	17,870	25,000	23,520	25,000	0	0%
33611	Individual Rec Fees	488,550	81,802	269,285	290,977	317,215	47,930	18%
33612	Team Rec Fees	264,200	124,327	198,070	179,743	205,795	7,725	4%
33740	Cabana Rental	200	0	0	0	0	0	0%
33810	Conservatory Admissions Reside	168,445	22,952	87,962	75,932	123,610	35,648	41%
33811	Conservatory Admissions Non-Re	90,870	23,716	71,744	61,172	100,090	28,346	40%
33820	Conservatory Memberships Resi	24,000	5,407	22,200	12,036	22,550	350	2%
33821	Conservatory Memberships Non-	6,000	2,610	5,700	3,192	6,150	450	8%
33830	Special Events/Exhibits	45,000	14,027	21,500	26,555	21,500	0	0%
33900	EE-Medical Premiums	843,280	796,552	943,250	623,668	617,600	-325,650	-35%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33901	RPD-Medical/Dental Premiums	2,811,250	2,197,832	2,772,715	2,491,997	2,945,370	172,655	6%
33902	EE-Medicare Supplement	0	0	0	0	106,438	106,438	0%
33903	Museum Life Ins Premiums	840	724	700	628	540	-160	-23%
33904	RPD-Life Insurance Prem	36,246	35,237	36,603	35,041	40,124	3,521	10%
33905	RPD-Medicare Supplement	0	0	0	0	27,410	27,410	0%
33906	EE-Dental Premiums	0	0	0	0	29,820	29,820	0%
33910	Fines/Forfeited Funds	14,100	20,224	28,000	13,167	21,000	-7,000	-25%
33911	DUI Fines	150	20	0	100	0	0	0%
33912	Restricted Forfeiture Revenue	0	0	0	95	0	0	0%
33913	Vehicle Impound Revenue	5,100	4,044	10,000	2,935	3,000	-7,000	-70%
33915	Warrant Service Revenue	300	280	300	0	300	0	0%
33920	Parking Fees	0	0	0	4,100	750	750	0%
33940	Basketball, Pickball, Badminton F	89,400	53,668	59,460	82,094	53,550	-5,910	-10%
33950	Gen Admission - Volleyball Tourn	600	0	720	0	0	-720	-100%
33970	Youth Volleyball Fees	46,880	29,265	45,035	54,136	36,220	-8,815	-20%
33990	Other-Revenue Adjustments	100	-2,356	100	-1,784	1,125	1,025	1025%
35111	Hourly Rentals	3,650	1,213	1,950	2,265	1,425	-525	-27%
35121	Contract Rentals	25,000	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,750	2,725	13,525	9,888	13,525	0	0%
35123	Public Group Rentals	10,000	767	6,800	1,056	3,200	-3,600	-53%
35125	Ice Rental	290,000	193,675	250,000	287,096	260,000	10,000	4%
35130	Facility Rental	537,660	407,377	372,600	659,136	425,900	53,300	14%
35132	Shelter Rentals	9,000	2,545	54,620	87,514	69,616	14,996	27%
35133	Cookhouse/Meeting Room Renta	21,000	7,067	17,400	11,927	18,150	750	4%
35134	Club Rental	90,200	-425	75,000	67,713	75,300	300	0%
35135	Outdoor Rental	88,400	31,890	45,075	106,235	47,625	2,550	6%
35136	Trade Shows/Special Events	127,500	44,568	106,000	7,905	95,000	-11,000	-10%
35137	Rentals-Taxable	101,050	40,453	70,000	108,393	111,207	41,207	59%
35141	Hourly Pool Rental	9,960	-70	9,525	8,100	10,615	1,090	11%
35200	Park Rentals	12,490	4,592	10,000	11,349	10,700	700	7%
35300	Equipment Rental	131,650	47,508	101,700	90,357	104,480	2,780	3%
35500	Lease Income	589,150	598,829	597,070	594,334	605,880	8,810	1%
35501	Horse Boarding Fees	55,000	49,096	54,720	46,505	54,728	8	0%
36100	Picnic Permits	58,390	26,256	0	0	0	0	0%
36210	Unlighted Ball Diamond Permits	5,120	345	3,500	2,310	3,500	0	0%
36221	Lighted Ball Diamond Permits	13,125	8,284	9,000	32,124	10,500	1,500	17%
36910	Metal Detecting	800	478	800	1,008	900	100	13%
36940	Garden Plots	3,500	3,670	3,500	2,070	3,500	0	0%
37110	Concessions-Counter	1,539,010	449,403	1,130,894	791,338	1,134,250	3,356	0%
37111	Beer	0	58,559	43,930	84,837	67,800	23,870	54%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
37112	Wine	0	4,175	2,415	4,799	4,500	2,085	86%
37113	Liquor	0	29,590	20,401	35,884	38,400	17,999	88%
37114	Catering	63,500	9,562	39,921	16,009	67,920	27,999	70%
37115	Games/Service	2,800	325	1,500	1,012	1,500	0	0%
37121	VGT Commission	33,000	10,247	8,400	11,778	17,000	8,600	102%
37130	Contracted Concession Income	114,224	52,148	71,800	103,079	83,337	11,537	16%
37200	Merchandise	239,683	123,487	186,216	225,685	216,775	30,559	16%
37210	Contracted Service/Merchandise R	5,950	2,531	4,050	4,854	7,000	2,950	73%
37220	Vending Machine Commissions	12,471	9,348	11,890	16,077	13,850	1,960	16%
37300	Sales Tax Collected	76,994	53,390	116,771	100,040	134,579	17,808	15%
37301	Metro Tax Collected	0	764	943	233	1,068	125	13%
	Subtotal Fees	13,345,222	8,655,541	11,717,023	11,181,056	12,404,393	687,370	6%
39100	Interest	327,100	103,846	53,623	7,904	9,934	-43,689	-81%
	Subtotal Interest	327,100	103,846	53,623	7,904	9,934	-43,689	-81%
39220	Money Donations	1,368,176	1,400,084	1,821,527	2,244,662	1,536,173	-285,354	-16%
39300	Bond Issue Proceeds	5,715,000	5,805,000	5,870,000	6,046,000	9,055,000	3,185,000	54%
39301	Long Term Debt Issued	0	0	0	23,045	0	0	0%
39310	Premium on Issuance of Debt	0	54,376	0	0	0	0	0%
39315	Insurance Recoveries	0	59,241	0	289,220	0	0	0%
39316	Capital Lease	0	0	0	356,724	0	0	0%
39400	Intrafund Income	133,906	61,236	108,709	57,373	100,531	-8,178	-8%
39500	Misc Income-General	450,584	453,406	27,190	94,154	29,850	2,660	10%
39520	Advertising Revenue	25,450	20,825	20,950	11,540	19,950	-1,000	-5%
39530	Sponsorship Revenue	692,695	557,075	614,446	655,670	655,459	41,013	7%
39540	Contracted Services	8,000	0	2,000	34,380	32,000	30,000	1500%
39800	Sale of Cap Assets	10,000	123,402	10,000	23,186	10,000	0	0%
39990	Sales Discounts and Allowances	-1,100	-12,621	-10,145	-2,023	0	10,145	-100%
	Subtotal Other	8,402,711	8,522,024	8,464,677	9,833,930	11,438,963	2,974,286	35%
	Totals	51,209,355	46,753,480	50,734,621	53,434,439	59,460,879	8,726,258	17%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Expense								
04010	Regular Salaries	10,676,851	10,984,834	10,717,564	10,393,913	11,589,589	872,025	8%
04050	Reg Sal - Overtime	101,980	110,070	110,750	164,822	123,200	12,450	11%
04060	Merit/Equity Adjustment	2,008	0	0	0	0	0	0%
04070	Reg Salaries-Golf Lessons	2,100	2,795	0	6,521	6,975	6,975	0%
04072	Reg Salaries-Hockey Lessons	18,000	17,075	20,000	27,908	20,000	0	0%
04110	Seasonal Salaries	6,082,891	3,013,039	5,557,848	4,476,742	6,347,693	789,845	14%
04150	Seasonal Wages OT	71,694	34,301	42,045	70,441	53,900	11,855	28%
04170	Seas Salaries-Golf Lessons	15,000	6,507	9,000	13,068	5,940	-3,060	-34%
04172	Seas Salaries-Hockey Lessons	2,000	310	0	160	0	0	0%
	Subtotal Personnel	16,972,524	14,168,931	16,457,207	15,153,574	18,147,297	1,690,090	10%
05010	Group Health Insurance	2,811,253	2,349,478	2,893,965	2,454,118	2,945,966	52,001	2%
05012	Grp Health Providers	1,678,550	2,133,470	1,739,795	1,417,191	1,856,820	117,025	7%
05013	Group Health Admin	287,890	250,916	309,430	220,794	233,430	-76,000	-25%
05014	Grp Health Stop Loss	860,560	760,726	813,710	834,069	829,630	15,920	2%
05015	Prescription Claims	530,320	476,904	515,130	537,324	530,270	15,140	3%
05016	Dental Claims	149,960	110,280	165,900	122,716	118,640	-47,260	-28%
05017	Stop Loss Reimb Received	0	-874,703	0	-174,969	0	0	0%
05019	Health Risk Assessment	40,000	17,866	25,000	22,085	25,000	0	0%
05020	Group Life Insurance	36,267	35,237	36,603	35,041	40,124	3,521	10%
05022	Group Life Providers	37,086	33,926	37,303	33,288	40,664	3,361	9%
05110	FICA - Employer	1,314,918	1,075,050	1,290,600	1,132,359	1,415,000	124,400	10%
05120	IMRF - Employer	1,173,000	1,129,194	1,139,604	1,059,810	970,000	-169,604	-15%
05210	Worker's Compensation	312,000	309,688	283,000	279,848	291,000	8,000	3%
05310	Unemployment Compensation In	110,000	22,959	110,000	44,849	110,000	0	0%
05510	Uniforms	59,808	20,257	50,129	60,337	64,364	14,235	28%
05520	Supplemental Insurance	132,000	144,174	170,148	168,928	158,542	-11,606	-7%
05910	Other Employ Benefit	6,500	3,796	22,700	10,127	19,000	-3,700	-16%
	Subtotal Benefits	9,540,112	7,999,218	9,603,017	8,257,916	9,648,450	45,433	0%
06010	Stationery/Supplies	37,560	16,866	33,637	19,762	36,635	2,998	9%
06015	Flowers/Food	3,500	1,486	2,900	1,321	2,775	-125	-4%
06020	Books/Period/Manuals	3,095	1,189	3,070	1,810	5,329	2,259	74%
06030	Copy/Duplicate Paper	10,540	1,445	7,040	4,169	7,690	650	9%
06040	Copy/Duplicate Supp	300	126	0	0	0	0	0%
06050	Dedication Expenses	2,800	529	2,800	571	2,800	0	0%
06055	Employee Recognition	25,600	19,758	25,600	19,429	25,600	0	0%
06057	Volunteer Recognition	2,000	0	0	0	200	200	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06060	Sponsorship Expense	64,300	63,730	63,118	62,151	62,900	-218	0%
06070	Signage Expense	12,750	14,513	11,050	12,919	13,540	2,490	23%
06100	Sm Tools and Equip.	64,675	70,041	59,130	92,180	63,200	4,070	7%
06105	Golf Course Accessories/Repair P	8,900	6,969	5,450	19,323	10,000	4,550	83%
06110	Plant Materials	58,575	87,658	57,525	61,169	70,700	13,175	23%
06120	Chemicals and Fertilizers	212,600	173,114	208,040	201,076	231,603	23,563	11%
06130	Construct. Materials	12,575	22,749	13,350	32,019	17,550	4,200	31%
06140	Gasoline and Oil	237,390	171,571	203,321	258,659	257,526	54,205	27%
06150	Animal Feed/Supplies	50,026	38,911	41,910	40,484	39,090	-2,820	-7%
06155	Veterinarian Supp	2,900	6,944	2,800	7,438	3,800	1,000	36%
06156	Ammunition	6,000	4,393	6,000	6,360	6,000	0	0%
06160	Program Foods	70,229	17,932	34,584	31,072	37,445	2,861	8%
06165	Meeting Expense	31,251	13,939	22,407	22,173	28,423	6,016	27%
06170	Plumbing Supplies	26,640	28,444	22,890	30,766	28,700	5,810	25%
06180	Paint and Supplies	59,600	37,637	47,700	53,339	52,650	4,950	10%
06185	Medical/Safety Supp	43,025	23,885	49,540	47,051	48,370	-1,170	-2%
06190	Other Operation Supp	151,801	114,620	166,765	153,646	127,470	-39,295	-24%
06195	Office Furniture	4,450	1,346	3,100	5,209	3,200	100	3%
06210	Food/Bev(Resale)	476,022	229,776	355,749	311,109	363,750	8,001	2%
06211	Beer	0	19,449	8,786	32,326	16,950	8,164	93%
06212	Wine	0	213	362	4,073	1,350	988	273%
06213	Liquor	0	8,972	2,040	16,490	7,680	5,640	276%
06215	Catering Expense	25,250	7,750	1,950	12,133	3,300	1,350	69%
06220	Supplies (Resale)	45,642	8,987	36,806	38,700	28,860	-7,946	-22%
06225	Birthday Party Supp	5,600	329	2,600	256	2,700	100	4%
06230	Merchandise (Resale)	167,600	102,499	114,091	135,718	118,370	4,279	4%
06290	Sales Tax	153,543	59,298	130,155	106,514	145,192	15,037	12%
06291	Metro Tax	0	702	943	1,113	1,018	75	8%
06300	Ground Material	60,600	39,581	48,700	81,419	112,150	63,450	130%
06310	Building Supplies	33,400	32,678	35,200	19,107	33,300	-1,900	-5%
06320	Equip Repair Parts	146,753	177,843	139,103	211,079	153,353	14,250	10%
06325	Computer Repair Parts	8,500	5,709	8,500	9,372	9,234	734	9%
06330	Motor Vehicle Parts	65,230	88,163	73,970	101,654	68,465	-5,505	-7%
06340	Electrical Supplies	48,185	29,904	40,120	33,135	40,150	30	0%
06350	Hardware Supplies	13,495	11,832	12,145	16,770	13,000	855	7%
06360	Park Equip Repair	23,500	12,562	23,750	22,218	21,950	-1,800	-8%
06365	Irrigation System Repair Supplies	11,850	9,306	10,200	24,301	25,850	15,650	153%
06370	Supplies to be Distributed	10,000	12,442	10,000	14,661	10,000	0	0%
06380	Janitor/Clean Supply	80,005	56,971	76,860	75,891	80,425	3,565	5%
06390	Other Repairs/Maint	1,700	1,926	1,950	1,125	1,450	-500	-26%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06410	Supplies	218,848	200,551	174,725	230,574	181,515	6,790	4%
06411	Supplies - Grant	0	3,411	0	36,730	49,299	49,299	0%
06420	Trophies/Prizes	37,434	14,291	32,405	36,279	43,432	11,027	34%
06430	Plaques/Awards/Mem.	3,400	8,881	3,350	3,068	3,350	0	0%
06440	Promotional Items	5,000	417	5,000	5,384	6,000	1,000	20%
06490	Other Prog/Ed Supp	17,815	2,841	8,980	10,501	10,425	1,445	16%
	Subtotal Supplies	2,862,454	2,087,078	2,452,167	2,775,796	2,735,714	283,547	12%
07010	Accounting and Auditing	57,400	52,332	53,770	55,115	44,967	-8,803	-16%
07015	Collection Expense	700	30	250	165	250	0	0%
07020	Legal	274,750	333,741	276,100	246,913	151,650	-124,450	-45%
07030	Engineer/Architect	72,000	11,800	77,000	48,831	85,000	8,000	10%
07035	Veterinary Services	21,300	19,523	22,400	28,654	23,600	1,200	5%
07036	Screenings	28,300	16,817	20,000	41,988	35,500	15,500	78%
07040	Security	63,939	57,399	55,323	70,656	64,803	9,480	17%
07050	Consulting	103,300	56,534	109,500	72,615	144,600	35,100	32%
07060	Data Processing	1,200	1,169	1,165	1,287	1,247	82	7%
07065	Website Expenses	13,300	12,640	18,000	14,092	16,000	-2,000	-11%
07070	Emergency Contract Service	30,000	27,215	30,000	19,312	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	965	2,000	883	2,000	0	0%
07080	Education/Training	116,341	30,258	101,707	72,677	103,925	2,218	2%
07090	Other Prof Services	1,506,145	1,276,748	1,530,844	1,581,848	1,608,551	77,707	5%
07091	Other Prof Services - Grant	0	3,830	0	15,333	55,920	55,920	0%
07092	Officials/Umpires	129,090	51,425	105,028	78,334	92,040	-12,988	-12%
07093	Musicians/Entertain	38,290	8,600	27,000	27,094	36,700	9,700	36%
07094	Employee Wellness	17,500	10,788	20,000	19,120	20,000	0	0%
07096	Special Exhibits	139,000	36,046	183,200	180,377	179,000	-4,200	-2%
07110	Telephone	249,731	259,064	255,967	275,918	278,483	22,516	9%
07113	Other Communication	16,000	11,449	16,000	9,840	16,000	0	0%
07117	Data/Communication Line Mainte	256,400	231,898	264,000	250,401	293,000	29,000	11%
07120	Postage	18,350	11,432	13,809	8,124	13,125	-684	-5%
07130	Travel	74,382	22,694	39,650	19,239	30,050	-9,600	-24%
07140	Mileage	43,455	11,205	36,900	14,736	32,235	-4,665	-13%
07150	Education	8,800	4,150	8,660	5,218	9,050	390	5%
07160	Bus Transportation	53,010	4,710	29,520	13,388	45,350	15,830	54%
07170	Prof Relations	62,801	31,069	42,346	31,486	46,636	4,290	10%
07180	Intergovernmental Relations	2,000	120	2,000	0	2,000	0	0%
07210	Printing and Binding	56,100	16,684	29,900	13,455	30,000	100	0%
07220	Advertising	159,400	122,731	157,900	170,095	187,400	29,500	19%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07230	Legal Publications	2,200	1,075	1,700	785	1,600	-100	-6%
07310	Liability	569,526	571,301	430,000	429,148	444,800	14,800	3%
07510	Building	78,700	44,993	57,850	76,613	62,950	5,100	9%
07511	Vandalism Repair/Graffiti Remova	1,000	0	500	0	500	0	0%
07515	Electrical Repair Services	2,000	2,995	1,500	0	1,500	0	0%
07521	Irrigation Sys Repair Services	6,750	10,130	3,600	4,915	3,900	300	8%
07530	Equipment	26,150	11,409	26,630	11,679	22,680	-3,950	-15%
07540	Automotive	14,300	35,300	13,260	5,752	10,650	-2,610	-20%
07550	Office Equipment	100,000	92,224	90,000	95,184	90,000	0	0%
07554	Landscape Install/Mtce	48,000	38,825	47,000	132,663	45,000	-2,000	-4%
07555	Contractual Snow Removal	15,000	10,920	15,000	16,411	18,000	3,000	20%
07556	Contractual Mowing	465,000	477,747	493,876	502,286	522,781	28,905	6%
07557	Contract Chem Application	13,250	22,865	11,250	9,209	10,050	-1,200	-11%
07560	Contractual Maint	196,690	263,960	191,664	264,230	203,548	11,884	6%
07565	Contractual Dock Maintenance	28,000	18,173	24,000	16,250	20,000	-4,000	-17%
07590	Other Serv/Rep & Mtc	36,750	49,965	32,675	240,930	34,925	2,250	7%
07591	Storm Damage-Repairs & Maint	0	29,587	0	103,522	0	0	0%
07595	Preventive Maint	9,450	8,054	9,400	10,775	9,850	450	5%
07610	Building	10,370	4,685	7,700	9,610	5,760	-1,940	-25%
07620	Machinery/Equipment	16,060	2,583	12,300	7,914	11,300	-1,000	-8%
07630	Port-O-Lets	57,280	27,543	51,350	60,694	48,322	-3,028	-6%
07690	Rental-Other	82,382	67,728	75,652	62,590	72,250	-3,402	-4%
07700	Repair Projects	0	2,067,489	0	2,031,766	0	0	0%
07710	Bank Service Charges	150,000	132,544	150,000	158,560	160,000	10,000	7%
07730	Lease Payments	17,800	18,790	18,280	18,280	18,790	510	3%
07740	Software Use Agreements	415,040	355,803	453,075	374,719	476,180	23,105	5%
07760	Property Taxes	0	5,374	5,400	5,412	5,500	100	2%
07761	Property Tax Rebate	19,000	18,669	4,500	5,377	1,307	-3,193	-71%
07800	Donation Expense	8,000	0	0	0	0	0	0%
07910	Intrafund Expense	192,117	48,383	106,909	55,407	100,531	-6,378	-6%
	Subtotal Services	6,345,799	7,174,176	6,015,010	8,097,874	6,231,756	216,746	4%
07410	Gas and Heating Oil	287,519	187,458	255,882	265,850	255,400	-482	0%
07420	Electricity	972,763	815,960	919,852	843,690	844,147	-75,705	-8%
07430	Water	251,449	324,611	302,429	431,111	356,507	54,078	18%
07440	Waste Disposal Serv	72,065	65,134	67,732	91,265	75,471	7,739	11%
07490	Other Public Util	10,700	16,322	10,253	13,658	11,663	1,410	14%
	Subtotal Utilities	1,594,496	1,409,484	1,556,148	1,645,575	1,543,188	-12,960	-1%
08001	Professional Services-Capital	68,473	140,585	63,354	216,304	71,354	8,000	13%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08002	Construction-Capital	1,369,075	714,221	1,490,406	1,112,535	4,874,850	3,384,444	227%
08009	Lease Payments	210,562	168,137	153,710	126,440	127,660	-26,050	-17%
08010	Land Acquisition	0	553	0	0	0	0	0%
08013	Vehicle Repairs	30,000	25,415	20,000	29,489	30,000	10,000	50%
08016	Aquatics Equipment	10,000	0	10,000	8,200	0	-10,000	-100%
08017	WINGIS Project	45,000	45,580	48,000	46,276	50,000	2,000	4%
08018	District Artworks	11,750	3,652	11,750	0	8,100	-3,650	-31%
08021	Vehicles/Trailers	550,000	560,578	525,000	557,695	789,637	264,637	50%
08022	Computer Equipment	350,000	227,994	375,000	301,474	350,000	-25,000	-7%
08024	Concession Equipment	30,000	5,925	10,000	3,992	62,008	52,008	520%
08025	Recreation Equipment	12,000	10,846	50,000	169,262	50,217	217	0%
08026	Video and Camera Equipment	20,000	0	0	0	0	0	0%
08029	District Fencing	29,000	22,327	35,000	29,637	23,000	-12,000	-34%
08031	Building Security	594,168	97,841	30,000	49,369	87,000	57,000	190%
08032	Improvements-Building	83,800	2,417	109,000	15,623	75,000	-34,000	-31%
08034	Improvements-Equip	23,000	0	23,000	0	23,000	0	0%
08038	Lighting Upgrades	95,800	140	76,800	6,612	115,652	38,852	51%
08039	District-wide Bridges	30,000	0	15,000	3,990	16,000	1,000	7%
08042	Accessible Routes	0	13,543	0	9,008	0	0	0%
08044	Accessible Drinking Fountains	0	0	10,000	0	5,000	-5,000	-50%
08050	Risk Management	30,000	23,474	0	0	26,500	26,500	0%
08053	Strip District Wide	35,000	36,481	91,000	96,818	91,000	0	0%
08054	Road/Walkways/Drain	315,000	251,846	325,000	489,498	365,000	40,000	12%
08055	Signage District Wide	23,500	10,312	15,000	13,996	29,000	14,000	93%
08056	District Landscape	147,000	107,516	15,000	25,538	30,000	15,000	100%
08060	Districtwide Storage	66,138	1,172	41,138	0	39,900	-1,238	-3%
08061	Required Repairs	697,813	219,071	875,526	469,857	1,428,698	553,172	63%
08063	Solar Initiative	12,000	0	0	0	0	0	0%
08064	Police Radio Comm System	48,500	0	25,000	23,352	90,500	65,500	262%
08065	Tennis Courts Color Coating	82,000	0	82,000	0	107,000	25,000	30%
08066	Tree Maint & Removal	450,000	361,098	450,000	211,804	540,000	90,000	20%
08068	Environmental Remediation	33,500	13,406	31,000	32,181	28,500	-2,500	-8%
08071	Playground Surfacing Material	157,000	61,160	180,000	36,965	218,000	38,000	21%
08072	Natural Areas Restoration	10,000	7,173	10,000	1,170	21,000	11,000	110%
08073	School/Park Playground Renovati	54,628	25,418	190,000	42,348	315,000	125,000	66%
08110	Shorewood Park	0	0	0	0	100,000	100,000	0%
08121	Sand Park EPA	893,984	625,814	0	30,454	0	0	0%
08123	Sand Park Field Of Honor Memori	10,000	14,975	0	0	0	0	0%
08160	Sand Park Pool Repairs	0	0	165,000	31,840	0	-165,000	-100%
08165	Illinois St. Park	0	0	0	0	12,000	12,000	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08203	RIH Compressors	32,500	41,927	0	0	0	0	0%
08204	RIH Design/Build	15,000	0	15,000	285,474	4,520,000	4,505,000	30033%
08211	Sinn Golf Clubhouse	0	0	0	0	10,000	10,000	0%
08218	Aldeen GC Pavilion	0	22,870	0	0	0	0	0%
08228	Aldeen Practice Center Net	24,000	9,399	0	0	0	0	0%
08230	Midway Village & Museum Center	0	50,632	0	47,168	58,770	58,770	0%
08262	Sinnissippi Shelters	0	0	0	0	15,000	15,000	0%
08273	CAIA Ice Systems	15,000	37,340	15,000	0	30,000	15,000	100%
08275	Sapora Playworld	15,000	0	0	0	15,000	15,000	0%
08277	CAIA Exterior Improvements	10,000	0	10,000	9,900	0	-10,000	-100%
08400	Nicholas Conservatory	0	30,696	0	33,874	12,000	12,000	0%
08405	Sinn-Maint Bldg	0	0	30,000	24,706	0	-30,000	-100%
08418	Sinn Perennial Garden	0	0	30,265	0	0	-30,265	-100%
08420	Sinnissippi RR Crossing	25,000	24,355	0	0	0	0	0%
08422	NCG Mechanicals	0	0	36,000	93,251	35,000	-1,000	-3%
08430	Sea Scout Building	0	0	0	0	12,000	12,000	0%
08471	Alpine Hills Creek Restoration	70,000	0	140,000	26,652	253,348	113,348	81%
08549	CV Mall Playground	20,000	0	15,714	0	47,142	31,428	200%
08555	Irrigation	0	0	0	117,636	0	0	0%
08564	Sandy Hollow Clubhouse	65,000	27,700	25,000	0	0	-25,000	-100%
08570	Magic Waters	0	-445	0	0	0	0	0%
08591	Atwood OEC Lodge Improvemen	0	10,375	0	0	0	0	0%
08597	Blackhawk Park	40,000	22,665	22,000	0	0	-22,000	-100%
08601	Blackhawk Shelters	0	0	0	0	60,000	60,000	0%
08610	Marinelli Stadium	25,000	12,900	0	0	0	0	0%
08640	Sportscore Rock-Contribution	150,000	150,000	150,000	150,000	150,000	0	0%
08673	Alpine Pool Int/Ext Painting	5,000	0	0	0	0	0	0%
08674	Alpine Pool Improvements	158,500	125,335	10,000	2,125	0	-10,000	-100%
08677	Atwood Park Trails	0	0	167,000	0	0	-167,000	-100%
08701	Saturn Playground	0	0	0	3,700	0	0	0%
08704	Eckberg/Pine Plygrnd	339,000	270,828	0	7,420	0	0	0%
08756	Sabrooke Playground	0	2,780	0	1,250	0	0	0%
08871	Beyer Stdm/Pk Impr.	7,816	4,598	3,951	8,638	0	-3,951	-100%
08906	Lockwood Observatory	12,000	0	0	0	0	0	0%
08908	Lockwood Park-Barn Repairs	60,000	59,875	0	544	0	0	0%
08910	Lockwood Park Arena	0	2,750	0	10,688	0	0	0%
08924	Pecatonica Prairie Path	44,670	0	43,670	0	42,670	-1,000	-2%
08934	Searls Dog Park	0	0	0	24,403	0	0	0%
08948	SC2-ISC Bldg Expansion	0	0	0	25,477	0	0	0%
08956	Sportscore Two HVAC Renovatio	0	0	20,000	0	55,000	35,000	175%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
08961	Talcott Maintenance Fire Replacem	52,500	0	10,000	1,475	51,000	41,000	410%
08963	Talcott-Page Pk Baseball Improvme	30,000	33,989	0	0	0	0	0%
08966	Sportscore Two Restaurant	0	223,548	0	0	0	0	0%
08970	Riverfront Museum	79,619	8,823	0	104,951	69,391	69,391	0%
09030	Burpee Natural History Museum	25,221	8,553	0	18,462	112,785	112,785	0%
09052	Harkins Pool Improvements	15,000	0	10,000	0	25,000	15,000	150%
09054	Harkins Bathhouse	5,000	0	5,000	0	0	-5,000	-100%
09112	Ridge Pk Playground	0	0	0	3,300	0	0	0%
09303	Ingersoll G.C. C.H.	30,000	0	50,000	0	111,700	61,700	123%
09309	Levings Silt Removal	98,382	23,964	205,000	143,047	152,000	-53,000	-26%
09310	Levings Park	80,000	32,150	0	2,100	0	0	0%
09314	Levings Shelters	8,000	0	8,000	0	8,000	0	0%
09319	Levings Stage/Seating Area	40,000	0	40,000	0	0	-40,000	-100%
09320	Washington Park Community Ce	20,000	4,764	65,000	1,305	65,000	0	0%
09323	Washington Park Site Improveme	5,000	0	0	0	5,000	5,000	0%
09330	Davis Park	9,540	145	9,540	0	9,400	-140	-1%
09335	WNC Building Repairs	0	0	35,000	0	55,000	20,000	57%
09340	WNC Foundation Windows	35,000	20,460	75,000	99,300	75,000	0	0%
09432	Liberty Park Playground Equipmen	0	12,378	0	0	0	0	0%
09448	SW Community Park	0	2,645	0	0	300,000	300,000	0%
09449	SW Park Fields	20,000	1,251	68,000	105,317	68,000	0	0%
09455	Tinker Cottage	16,078	103,381	0	7,653	17,102	17,102	0%
09600	Repair Projects	0	-2,067,489	0	-2,031,766	0	0	0%
	Subtotal Capital	8,331,517	3,113,810	6,865,824	3,519,775	16,640,884	9,775,060	142%
09710	Bond Principal Pymt	6,838,380	7,301,974	7,267,560	7,342,735	7,019,560	-248,000	-3%
09720	Interest on Debt	1,905,165	1,890,922	1,772,728	1,770,395	1,575,284	-197,444	-11%
09780	Bond Issuance Costs	0	83,907	0	45,000	0	0	0%
09790	Other Debt	2,200	4,192	2,980	2,117	1,330	-1,650	-55%
09791	Capital Lease Principal Payment	0	32,007	0	139,916	0	0	0%
09792	Capital Lease Interest Payment	0	727	0	2,035	0	0	0%
	Subtotal Debt Service	8,745,745	9,313,729	9,043,268	9,302,197	8,596,174	-447,094	-5%
09910	Perm Trans Cap Proj	0	0	0	0	0	0	0%
09950	Perm Trans to Corp	0	-3,267	0	-206	0	0	0%
09980	Perm Transfer to Retirement	0	0	0	0	0	0	0%
	Subtotal Fund Transfers	0	-3,267	0	-206	0	0	0%
	Totals	54,392,647	45,263,160	51,992,641	48,752,501	63,543,463	11,550,822	22%

Object Number	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Request	2021 VS 2022	
							Budget Change	Percent Change
District Totals	Revenue	51,209,355	46,753,480	50,734,621	53,434,439	59,460,879	8,726,258	17%
	Expense	54,392,647	45,263,160	51,992,641	48,752,501	63,543,463	11,550,822	22%

Date: 5/19/2022

Rockford Park District - 2022 Annual Budget (Operating Funds)

Description	2020 Actual	2021 Budget	2021 Actual	2022 Request
District Totals - Operating Funds				
Revenue				
Property Taxes	18,148,025	18,649,978	18,961,197	19,043,105
Other Taxes	2,460,954	2,255,000	4,320,240	2,875,000
Intergovernmental	1,137,091	1,575,249	1,492,571	1,959,886
Fees	8,626,741	11,688,223	11,152,256	12,375,593
Interest	49,789	28,623	3,659	5,434
Other	1,496,472	1,651,881	2,098,001	2,044,081
Totals	31,919,073	35,848,954	38,027,923	38,303,099
Expense				
Personnel	13,672,631	15,925,326	14,650,770	17,627,182
Benefits	7,936,744	9,526,447	8,187,399	9,571,826
Supplies	2,083,932	2,419,957	2,774,012	2,704,940
Services	4,792,409	5,680,442	5,515,149	5,998,453
Utilities	1,409,484	1,556,148	1,645,575	1,543,188
Fund Transfers	1,765,061	740,634	4,657,246	857,510
Totals	31,660,261	35,848,954	37,430,151	38,303,099

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Revenue								
31110	Real Estate Taxes	18,187,040	18,148,810	18,679,540	18,948,105	19,062,055	382,515	2%
31210	Prior Year Taxes	-29,700	-3,581	-29,562	8,943	-18,950	10,612	-36%
31310	Payment In Lieu of Taxes	0	2,796	0	4,149	0	0	0%
	Subtotal Property Taxes	18,157,340	18,148,025	18,649,978	18,961,197	19,043,105	393,127	2%
32230	Corp Pers Prop Repl	2,500,000	2,460,954	2,255,000	4,320,240	2,875,000	620,000	27%
	Subtotal Other Taxes	2,500,000	2,460,954	2,255,000	4,320,240	2,875,000	620,000	27%
32110	Grants/Federal	2,000	244,102	0	331,178	0	0	0%
32210	Grants/State	8,700	427,143	635,279	550,023	946,446	311,167	49%
32310	Grants, Local	297,323	182,581	297,755	279,616	325,000	27,245	9%
32320	Exp Reimb.-Local	818,450	283,265	642,215	331,753	688,440	46,225	7%
	Subtotal Intergovernmental	1,126,473	1,137,091	1,575,249	1,492,571	1,959,886	384,637	24%
33081	General Admission (over 42")	0	11,248	30,784	47,607	30,784	0	0%
33082	Lap Rider (36"-42")	0	0	987	0	987	0	0%
33083	Group Rate (15+)	0	0	2,497	0	2,497	0	0%
33088	Snow Park Season Pass	0	0	5,840	1,470	5,840	0	0%
33090	Zip Line Fee Commission	1,600	0	0	0	0	0	0%
33110	Membership	570,000	488,323	450,000	470,230	494,500	44,500	10%
33130	Greens Fees	785,350	946,799	874,327	1,011,357	999,401	125,074	14%
33150	Playdays/Tournaments	623,450	140,700	431,723	347,382	457,895	26,172	6%
33151	Special Event - Taxable	0	0	0	400	0	0	0%
33160	Cart Fees	415,074	632,399	555,904	753,688	726,396	170,492	31%
33170	Range Balls	160,992	152,271	131,161	199,951	187,718	56,557	43%
33190	Marketing Promotions	0	0	0	-49,112	-64,100	-64,100	0%
33191	Other-Golf	6,000	10,318	0	3,201	2,500	2,500	0%
33193	Lesson Registrations	52,000	18,812	35,000	38,682	70,740	35,740	102%
33194	Employee Participation	0	0	0	-4,697	-1,600	-1,600	0%
33261	Private Lessons	59,500	46,807	50,000	80,753	54,350	4,350	9%
33311	Ind Pub Fee/Res Disc	204,300	51,113	128,500	76,019	125,600	-2,900	-2%
33312	Individual Pub Fee	350	0	350	0	0	-350	-100%
33314	Facility Passes	9,740	2,265	12,450	6,081	11,200	-1,250	-10%
33315	Patch & Freestyle	62,375	31,744	57,100	41,681	52,000	-5,100	-9%
33321	Hockey League Fees - Adult	118,930	43,090	56,370	57,246	53,745	-2,625	-5%
33322	Hockey League Fees - Youth	209,045	79,475	117,175	82,542	81,375	-35,800	-31%
33325	Hockey LTS - Kids	72,750	29,981	49,750	40,480	32,250	-17,500	-35%
33326	Spring Hockey	102,950	71,377	116,375	84,396	89,100	-27,275	-23%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33327	Spring Jamboree	15,000	0	15,000	0	0	-15,000	-100%
33328	Summer Camps	79,275	14,538	80,248	285	31,200	-49,048	-61%
33329	Hockey - Open Hockey	40,385	41,885	31,200	46,213	15,200	-16,000	-51%
33330	AAU Travel	24,355	27,669	0	3,338	0	0	0%
33341	Learn to Skate Programs	87,690	31,025	56,400	46,233	80,250	23,850	42%
33349	Summer Skate School	27,200	8,649	11,240	10,987	11,900	660	6%
33375	Ice Show	13,395	140	11,545	2,463	8,300	-3,245	-28%
33381	Birthday Parties	70,225	10,556	46,250	689	44,055	-2,195	-5%
33391	Skate Rental Fees	16,000	4,378	9,000	6,639	9,000	0	0%
33411	Adult Resident Swim Passes	2,000	0	1,375	0	3,300	1,925	140%
33412	Junior Resident Swim Passes	60	-30	80	0	80	0	0%
33421	Adult Non-Resident Swim Passes	0	-653	0	100	300	300	0%
33431	Adult Daily Swim Fees	76,400	0	125,750	97,214	130,500	4,750	4%
33432	Child Daily Swim Fees	3,250	0	1,938	8,064	3,360	1,422	73%
33436	Late Afternoon Swim Fees	41,000	0	0	0	0	0	0%
33437	Group Swim Fees	6,525	0	5,691	4,389	7,000	1,309	23%
33441	Adult Non-Resident Swim Fee	1,008	0	1,008	2,160	1,008	0	0%
33442	Child Non-Resident Swim Fee	60	0	60	198	60	0	0%
33445	Discounted Admissions	16,000	0	0	0	12,600	12,600	0%
33490	Misc Swim Programs	36,820	0	36,820	32,000	36,820	0	0%
33512	Pony Rides-Trailside	4,000	5,115	5,000	5,425	6,400	1,400	28%
33516	Saddle Up/Blazing Saddles Camp	28,000	15,446	33,815	31,512	38,190	4,375	13%
33518	Little Buckaroo Camp	18,500	9,931	19,600	23,215	28,215	8,615	44%
33524	Private Tractor/Horse Hayride	2,300	0	800	0	800	0	0%
33525	Public Tractor/Hourse Hayride	1,600	2,777	4,880	3,548	4,880	0	0%
33534	45 Minute Trail Rides	9,200	11,267	21,000	20,460	23,400	2,400	11%
33541	Group Lesson	12,500	12,833	20,800	24,875	30,000	9,200	44%
33542	Private Lesson	2,100	720	2,160	8,013	15,000	12,840	594%
33561	Birthday Parties	2,520	0	2,310	0	1,760	-550	-24%
33565	Tours	2,910	0	1,500	1,469	3,750	2,250	150%
33570	Dog Park License	27,000	17,870	25,000	23,520	25,000	0	0%
33611	Individual Rec Fees	488,550	81,802	269,285	290,977	317,215	47,930	18%
33612	Team Rec Fees	264,200	124,327	198,070	179,743	205,795	7,725	4%
33740	Cabana Rental	200	0	0	0	0	0	0%
33810	Conservatory Admissions Reside	168,445	22,952	87,962	75,932	123,610	35,648	41%
33811	Conservatory Admissions Non-Re	90,870	23,716	71,744	61,172	100,090	28,346	40%
33820	Conservatory Memberships Resi	24,000	5,407	22,200	12,036	22,550	350	2%
33821	Conservatory Memberships Non-	6,000	2,610	5,700	3,192	6,150	450	8%
33830	Special Events/Exhibits	45,000	14,027	21,500	26,555	21,500	0	0%
33900	EE-Medical Premiums	843,280	796,552	943,250	623,668	617,600	-325,650	-35%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
33901	RPD-Medical/Dental Premiums	2,811,250	2,197,832	2,772,715	2,491,997	2,945,370	172,655	6%
33902	EE-Medicare Supplement	0	0	0	0	106,438	106,438	0%
33903	Museum Life Ins Premiums	840	724	700	628	540	-160	-23%
33904	RPD-Life Insurance Prem	36,246	35,237	36,603	35,041	40,124	3,521	10%
33905	RPD-Medicare Supplement	0	0	0	0	27,410	27,410	0%
33906	EE-Dental Premiums	0	0	0	0	29,820	29,820	0%
33910	Fines/Forfeited Funds	14,100	20,224	28,000	13,167	21,000	-7,000	-25%
33911	DUI Fines	150	20	0	100	0	0	0%
33912	Restricted Forfeiture Revenue	0	0	0	95	0	0	0%
33913	Vehicle Impound Revenue	5,100	4,044	10,000	2,935	3,000	-7,000	-70%
33915	Warrant Service Revenue	300	280	300	0	300	0	0%
33920	Parking Fees	0	0	0	4,100	750	750	0%
33940	Basketball, Pickball, Badminton F	89,400	53,668	59,460	82,094	53,550	-5,910	-10%
33950	Gen Admission - Volleyball Tourn	600	0	720	0	0	-720	-100%
33970	Youth Volleyball Fees	46,880	29,265	45,035	54,136	36,220	-8,815	-20%
33990	Other-Revenue Adjustments	100	-2,356	100	-1,784	1,125	1,025	1025%
35111	Hourly Rentals	3,650	1,213	1,950	2,265	1,425	-525	-27%
35121	Contract Rentals	25,000	0	25,000	0	25,000	0	0%
35122	Private Group Rental	17,750	2,725	13,525	9,888	13,525	0	0%
35123	Public Group Rentals	10,000	767	6,800	1,056	3,200	-3,600	-53%
35125	Ice Rental	290,000	193,675	250,000	287,096	260,000	10,000	4%
35130	Facility Rental	537,660	407,377	372,600	659,136	425,900	53,300	14%
35132	Shelter Rentals	9,000	2,545	54,620	87,514	69,616	14,996	27%
35133	Cookhouse/Meeting Room Renta	21,000	7,067	17,400	11,927	18,150	750	4%
35134	Club Rental	90,200	-425	75,000	67,713	75,300	300	0%
35135	Outdoor Rental	88,400	31,890	45,075	106,235	47,625	2,550	6%
35136	Trade Shows/Special Events	127,500	44,568	106,000	7,905	95,000	-11,000	-10%
35137	Rentals-Taxable	101,050	40,453	70,000	108,393	111,207	41,207	59%
35141	Hourly Pool Rental	9,960	-70	9,525	8,100	10,615	1,090	11%
35200	Park Rentals	12,490	4,592	10,000	11,349	10,700	700	7%
35300	Equipment Rental	131,650	47,508	101,700	90,357	104,480	2,780	3%
35500	Lease Income	560,350	570,029	568,270	565,534	577,080	8,810	2%
35501	Horse Boarding Fees	55,000	49,096	54,720	46,505	54,728	8	0%
36100	Picnic Permits	58,390	26,256	0	0	0	0	0%
36210	Unlighted Ball Diamond Permits	5,120	345	3,500	2,310	3,500	0	0%
36221	Lighted Ball Diamond Permits	13,125	8,284	9,000	32,124	10,500	1,500	17%
36910	Metal Detecting	800	478	800	1,008	900	100	13%
36940	Garden Plots	3,500	3,670	3,500	2,070	3,500	0	0%
37110	Concessions-Counter	1,539,010	449,403	1,130,894	791,338	1,134,250	3,356	0%
37111	Beer	0	58,559	43,930	84,837	67,800	23,870	54%

Object Number	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Request	2021 VS 2022	
							Budget Change	Percent Change
37112	Wine	0	4,175	2,415	4,799	4,500	2,085	86%
37113	Liquor	0	29,590	20,401	35,884	38,400	17,999	88%
37114	Catering	63,500	9,562	39,921	16,009	67,920	27,999	70%
37115	Games/Service	2,800	325	1,500	1,012	1,500	0	0%
37121	VGT Commission	33,000	10,247	8,400	11,778	17,000	8,600	102%
37130	Contracted Concession Income	114,224	52,148	71,800	103,079	83,337	11,537	16%
37200	Merchandise	239,683	123,487	186,216	225,685	216,775	30,559	16%
37210	Contracted Service/Merchandise R	5,950	2,531	4,050	4,854	7,000	2,950	73%
37220	Vending Machine Commissions	12,471	9,348	11,890	16,077	13,850	1,960	16%
37300	Sales Tax Collected	76,994	53,390	116,771	100,040	134,579	17,808	15%
37301	Metro Tax Collected	0	764	943	233	1,068	125	13%
	Subtotal Fees	13,316,422	8,626,741	11,688,223	11,152,256	12,375,593	687,370	6%
39100	Interest	187,100	49,789	28,623	3,659	5,434	-23,189	-81%
	Subtotal Interest	187,100	49,789	28,623	3,659	5,434	-23,189	-81%
39220	Money Donations	966,536	798,323	973,731	1,318,599	1,291,291	317,560	33%
39301	Long Term Debt Issued	0	0	0	23,045	0	0	0%
39400	Intrafund Income	133,906	61,236	108,709	57,373	100,531	-8,178	-8%
39500	Misc Income-General	53,600	156,633	27,190	84,417	29,850	2,660	10%
39520	Advertising Revenue	25,450	20,825	20,950	11,540	19,950	-1,000	-5%
39530	Sponsorship Revenue	607,695	472,075	529,446	570,670	570,459	41,013	8%
39540	Contracted Services	8,000	0	2,000	34,380	32,000	30,000	1500%
39990	Sales Discounts and Allowances	-1,100	-12,621	-10,145	-2,023	0	10,145	-100%
	Subtotal Other	1,794,087	1,496,472	1,651,881	2,098,001	2,044,081	392,200	24%
	Totals	37,081,422	31,919,073	35,848,954	38,027,923	38,303,099	2,454,145	7%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
Expense								
04010	Regular Salaries	10,184,596	10,491,706	10,214,935	9,892,465	11,069,474	854,539	8%
04050	Reg Sal - Overtime	101,980	110,070	110,750	164,822	123,200	12,450	11%
04060	Merit/Equity Adjustment	2,008	0	0	0	0	0	0%
04070	Reg Salaries-Golf Lessons	2,100	2,795	0	6,521	6,975	6,975	0%
04072	Reg Salaries-Hockey Lessons	18,000	17,075	20,000	27,908	20,000	0	0%
04110	Seasonal Salaries	6,054,891	3,009,867	5,528,596	4,475,386	6,347,693	819,097	15%
04150	Seasonal Wages OT	71,694	34,301	42,045	70,441	53,900	11,855	28%
04170	Seas Salaries-Golf Lessons	15,000	6,507	9,000	13,068	5,940	-3,060	-34%
04172	Seas Salaries-Hockey Lessons	2,000	310	0	160	0	0	0%
	Subtotal Personnel	16,452,269	13,672,631	15,925,326	14,650,770	17,627,182	1,701,856	11%
05010	Group Health Insurance	2,736,503	2,288,682	2,819,215	2,385,318	2,871,216	52,001	2%
05012	Grp Health Providers	1,678,550	2,133,470	1,739,795	1,417,191	1,856,820	117,025	7%
05013	Group Health Admin	287,890	250,916	309,430	220,794	233,430	-76,000	-25%
05014	Grp Health Stop Loss	860,560	760,726	813,710	834,069	829,630	15,920	2%
05015	Prescription Claims	530,320	476,904	515,130	537,324	530,270	15,140	3%
05016	Dental Claims	149,960	110,280	165,900	122,716	118,640	-47,260	-28%
05017	Stop Loss Reimb Received	0	-874,703	0	-174,969	0	0	0%
05019	Health Risk Assessment	40,000	17,866	25,000	22,085	25,000	0	0%
05020	Group Life Insurance	34,489	33,560	34,783	33,324	38,250	3,467	10%
05022	Group Life Providers	37,086	33,926	37,303	33,288	40,664	3,361	9%
05110	FICA - Employer	1,314,918	1,075,050	1,290,600	1,132,359	1,415,000	124,400	10%
05120	IMRF - Employer	1,173,000	1,129,194	1,139,604	1,059,810	970,000	-169,604	-15%
05210	Worker's Compensation	312,000	309,688	283,000	279,848	291,000	8,000	3%
05310	Unemployment Compensation In	110,000	22,959	110,000	44,849	110,000	0	0%
05510	Uniforms	59,808	20,257	50,129	60,337	64,364	14,235	28%
05520	Supplemental Insurance	132,000	144,174	170,148	168,928	158,542	-11,606	-7%
05910	Other Employ Benefit	6,500	3,796	22,700	10,127	19,000	-3,700	-16%
	Subtotal Benefits	9,463,584	7,936,744	9,526,447	8,187,399	9,571,826	45,379	0%
06010	Stationery/Supplies	36,060	16,519	32,137	19,260	35,135	2,998	9%
06015	Flowers/Food	3,500	1,486	2,900	1,321	2,775	-125	-4%
06020	Books/Period/Manuals	2,795	1,117	2,770	1,810	5,029	2,259	82%
06030	Copy/Duplicate Paper	10,000	1,355	6,500	4,169	7,150	650	10%
06040	Copy/Duplicate Supp	300	126	0	0	0	0	0%
06050	Dedication Expenses	2,800	529	2,800	571	2,800	0	0%
06055	Employee Recognition	25,600	19,758	25,600	19,429	25,600	0	0%
06057	Volunteer Recognition	2,000	0	0	0	200	200	0%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06060	Sponsorship Expense	64,300	63,730	63,118	62,151	62,900	-218	0%
06070	Signage Expense	12,750	14,513	11,050	12,919	13,540	2,490	23%
06100	Sm Tools and Equip.	64,375	69,900	58,830	92,180	62,900	4,070	7%
06105	Golf Course Accessories/Repair P	8,900	6,969	5,450	19,323	10,000	4,550	83%
06110	Plant Materials	58,575	87,658	57,525	61,169	70,700	13,175	23%
06120	Chemicals and Fertilizers	212,600	173,114	208,040	201,076	231,603	23,563	11%
06130	Construct. Materials	12,575	22,749	13,350	32,019	17,550	4,200	31%
06140	Gasoline and Oil	236,990	171,571	202,921	258,659	257,126	54,205	27%
06150	Animal Feed/Supplies	50,026	38,911	41,910	40,484	39,090	-2,820	-7%
06155	Veterinarian Supp	2,900	6,944	2,800	7,438	3,800	1,000	36%
06156	Ammunition	6,000	4,393	6,000	6,360	6,000	0	0%
06160	Program Foods	70,229	17,932	34,584	31,072	37,445	2,861	8%
06165	Meeting Expense	28,751	13,054	19,907	21,757	25,923	6,016	30%
06170	Plumbing Supplies	25,640	28,256	21,890	30,757	27,700	5,810	27%
06180	Paint and Supplies	59,600	37,637	47,700	53,339	52,650	4,950	10%
06185	Medical/Safety Supp	43,025	23,885	49,540	47,051	48,370	-1,170	-2%
06190	Other Operation Supp	129,631	113,822	144,595	153,509	107,470	-37,125	-26%
06195	Office Furniture	4,450	1,346	3,100	5,209	3,200	100	3%
06210	Food/Bev(Resale)	476,022	229,776	355,749	311,109	363,750	8,001	2%
06211	Beer	0	19,449	8,786	32,326	16,950	8,164	93%
06212	Wine	0	213	362	4,073	1,350	988	273%
06213	Liquor	0	8,972	2,040	16,490	7,680	5,640	276%
06215	Catering Expense	25,250	7,750	1,950	12,133	3,300	1,350	69%
06220	Supplies (Resale)	45,642	8,987	36,806	38,700	28,860	-7,946	-22%
06225	Birthday Party Supp	5,600	329	2,600	256	2,700	100	4%
06230	Merchandise (Resale)	167,600	102,499	114,091	135,718	118,370	4,279	4%
06290	Sales Tax	153,543	59,298	130,155	106,514	145,192	15,037	12%
06291	Metro Tax	0	702	943	1,113	1,018	75	8%
06300	Ground Material	60,600	39,581	48,700	81,419	112,150	63,450	130%
06310	Building Supplies	32,900	32,101	34,700	19,007	32,800	-1,900	-5%
06320	Equip Repair Parts	146,253	177,843	138,603	211,079	152,853	14,250	10%
06325	Computer Repair Parts	7,000	5,709	7,000	8,753	7,000	0	0%
06330	Motor Vehicle Parts	64,230	88,116	72,970	101,654	67,465	-5,505	-8%
06340	Electrical Supplies	48,185	29,904	40,120	33,135	40,150	30	0%
06350	Hardware Supplies	13,495	11,832	12,145	16,770	13,000	855	7%
06360	Park Equip Repair	23,500	12,562	23,750	22,218	21,950	-1,800	-8%
06365	Irrigation System Repair Supplies	11,850	9,306	10,200	24,301	25,850	15,650	153%
06370	Supplies to be Distributed	10,000	12,442	10,000	14,661	10,000	0	0%
06380	Janitor/Clean Supply	80,005	56,967	76,860	75,891	80,425	3,565	5%
06390	Other Repairs/Maint	1,700	1,926	1,950	1,125	1,450	-500	-26%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
06410	Supplies	218,848	200,551	174,725	230,574	181,515	6,790	4%
06411	Supplies - Grant	0	3,411	0	36,730	49,299	49,299	0%
06420	Trophies/Prizes	37,434	14,291	32,405	36,279	43,432	11,027	34%
06430	Plaques/Awards/Mem.	3,400	8,881	3,350	3,068	3,350	0	0%
06440	Promotional Items	5,000	417	5,000	5,384	6,000	1,000	20%
06490	Other Prog/Ed Supp	17,815	2,841	8,980	10,501	10,425	1,445	16%
	Subtotal Supplies	2,830,244	2,083,932	2,419,957	2,774,012	2,704,940	284,983	12%
07010	Accounting and Auditing	57,400	52,332	53,770	55,115	44,967	-8,803	-16%
07015	Collection Expense	700	30	250	165	250	0	0%
07020	Legal	124,750	155,525	126,100	76,486	116,650	-9,450	-7%
07035	Veterinary Services	21,300	19,523	22,400	28,654	23,600	1,200	5%
07036	Screenings	28,300	16,817	20,000	41,988	35,500	15,500	78%
07040	Security	63,439	57,039	54,823	70,296	64,303	9,480	17%
07050	Consulting	63,300	49,733	54,500	64,083	84,600	30,100	55%
07060	Data Processing	1,200	1,169	1,165	1,287	1,247	82	7%
07065	Website Expenses	13,300	12,640	18,000	14,092	16,000	-2,000	-11%
07070	Emergency Contract Service	30,000	27,215	30,000	19,312	30,000	0	0%
07071	Program/Maintenance Continge	150,000	0	150,000	0	150,000	0	0%
07075	Contracted Towing	2,000	965	2,000	883	2,000	0	0%
07080	Education/Training	111,341	29,286	96,707	72,396	98,925	2,218	2%
07090	Other Prof Services	1,491,145	1,272,511	1,515,844	1,576,647	1,593,551	77,707	5%
07091	Other Prof Services - Grant	0	3,830	0	15,333	55,920	55,920	0%
07092	Officials/Umpires	129,090	51,425	105,028	78,334	92,040	-12,988	-12%
07093	Musicians/Entertain	38,290	8,600	27,000	27,094	36,700	9,700	36%
07094	Employee Wellness	17,500	10,788	20,000	19,120	20,000	0	0%
07096	Special Exhibits	139,000	36,046	183,200	180,377	179,000	-4,200	-2%
07110	Telephone	247,731	255,720	253,967	274,067	276,483	22,516	9%
07113	Other Communication	16,000	11,449	16,000	9,840	16,000	0	0%
07117	Data/Communication Line Mainte	256,400	231,898	264,000	250,401	293,000	29,000	11%
07120	Postage	18,100	11,346	13,559	8,114	12,875	-684	-5%
07130	Travel	72,382	22,102	37,650	19,239	28,050	-9,600	-25%
07140	Mileage	40,455	10,915	33,900	14,407	29,235	-4,665	-14%
07150	Education	8,800	4,150	8,660	5,218	9,050	390	5%
07160	Bus Transportation	53,010	4,710	29,520	13,388	45,350	15,830	54%
07170	Prof Relations	61,301	29,917	40,846	29,865	44,136	3,290	8%
07180	Intergovernmental Relations	2,000	120	2,000	0	2,000	0	0%
07210	Printing and Binding	55,950	16,684	29,750	13,407	29,850	100	0%
07220	Advertising	159,400	122,731	157,900	170,095	187,400	29,500	19%
07230	Legal Publications	2,200	1,075	1,700	785	1,600	-100	-6%

Object Number	Description	2020	2020	2021	2021	2022	2021 VS 2022	
		Budget	Actual	Budget	Actual	Request	Budget Change	Percent Change
07310	Liability	569,526	571,301	430,000	429,148	444,800	14,800	3%
07510	Building	76,400	44,993	55,550	75,458	60,650	5,100	9%
07511	Vandalism Repair/Graffiti Remova	1,000	0	500	0	500	0	0%
07515	Electrical Repair Services	2,000	2,995	1,500	0	1,500	0	0%
07521	Irrigation Sys Repair Services	6,750	10,130	3,600	4,915	3,900	300	8%
07530	Equipment	26,150	11,409	26,630	11,679	22,680	-3,950	-15%
07540	Automotive	14,300	2,478	13,260	2,754	10,650	-2,610	-20%
07550	Office Equipment	100,000	92,224	90,000	95,184	90,000	0	0%
07554	Landscape Install/Mtce	48,000	38,825	47,000	132,663	45,000	-2,000	-4%
07555	Contractual Snow Removal	15,000	10,920	15,000	16,411	18,000	3,000	20%
07556	Contractual Mowing	465,000	477,747	493,876	502,286	522,781	28,905	6%
07557	Contract Chem Application	13,250	22,865	11,250	9,209	10,050	-1,200	-11%
07560	Contractual Maint	195,190	263,914	190,164	262,448	202,048	11,884	6%
07565	Contractual Dock Maintenance	28,000	18,173	24,000	16,250	20,000	-4,000	-17%
07590	Other Serv/Rep & Mtc	36,750	29,230	32,675	56,491	34,925	2,250	7%
07595	Preventive Maint	9,450	8,054	9,400	10,775	9,850	450	5%
07610	Building	10,370	4,685	7,700	9,610	5,760	-1,940	-25%
07620	Machinery/Equipment	16,060	2,583	12,300	7,914	11,300	-1,000	-8%
07630	Port-O-Lets	57,280	27,543	51,350	60,694	48,322	-3,028	-6%
07690	Rental-Other	82,382	67,728	75,652	62,590	72,250	-3,402	-4%
07710	Bank Service Charges	150,000	132,544	150,000	158,560	160,000	10,000	7%
07740	Software Use Agreements	415,040	355,803	453,075	374,719	476,180	23,105	5%
07760	Property Taxes	0	5,374	5,400	5,412	5,500	100	2%
07761	Property Tax Rebate	14,470	14,217	3,412	4,082	994	-2,418	-71%
07800	Donation Expense	8,000	0	0	0	0	0	0%
07910	Intrafund Expense	192,117	48,383	106,909	55,407	100,531	-6,378	-6%
	Subtotal Services	6,028,269	4,792,409	5,680,442	5,515,149	5,998,453	318,011	6%
07410	Gas and Heating Oil	287,519	187,458	255,882	265,850	255,400	-482	0%
07420	Electricity	972,763	815,960	919,852	843,690	844,147	-75,705	-8%
07430	Water	251,449	324,611	302,429	431,111	356,507	54,078	18%
07440	Waste Disposal Serv	72,065	65,134	67,732	91,265	75,471	7,739	11%
07490	Other Public Util	10,700	16,322	10,253	13,658	11,663	1,410	14%
	Subtotal Utilities	1,594,496	1,409,484	1,556,148	1,645,575	1,543,188	-12,960	-1%
09909	Perm Trans to CIP-Salaries	-115,000	-15,130	0	0	0	0	0%
09910	Perm Trans Cap Proj	827,560	1,783,458	740,634	4,657,453	857,510	116,876	16%
09950	Perm Trans to Corp	0	-3,267	0	-206	0	0	0%
09980	Perm Transfer to Retirement	0	0	0	0	0	0	0%

Object Number	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Request	2021 VS 2022	
							Budget Change	Percent Change
Subtotal	Fund Transfers	712,560	1,765,061	740,634	4,657,246	857,510	116,876	16%
Totals		37,081,422	31,660,261	35,848,954	37,430,151	38,303,099	2,454,145	7%

Object Number	Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Request	2021 VS 2022	
							Budget Change	Percent Change
District Totals	Revenue	37,081,422	31,919,073	35,848,954	38,027,923	38,303,099	2,454,145	7%
	Expense	37,081,422	31,660,261	35,848,954	37,430,151	38,303,099	2,454,145	7%

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

2022 PROGRAM & SERVICE FEES

APPROVED: January 11, 2022

2022 RPD Fees

01/11/2022

Facility_Name	Category	Fee Type	Fee Name	2021 RES	2021 NR	2022 RES			
ALPINE HILLS	ADMISSION	GENERAL	Terrain Park Admission	\$ 12.00	\$ 12.00	\$ 13.00	\$	13.00	
ALPINE HILLS	ADMISSION	GENERAL	Tube Hill Admission (Ages 4 & Up)	\$ 8.00	\$ 8.00	\$ 8.00	\$	8.00	
ALPINE HILLS	PROGRAM	LESSON	Intro to Snowboarding	\$ 25.00	\$ 25.00	\$ 25.00	\$	25.00	
ALPINE HILLS	PROGRAM	SUMMER CAMP	Nature Quest	Ages 5-12 - Combined Camps - Nature Quest - per pa		\$ 150.00	\$ 180.00	\$ 150.00	\$ 180.00
ALPINE HILLS	RENTAL	EQUIPMENT	Snow Board Rental Package	Per Rental - Includes lift ticket, helmet, board,		\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
ALPINE HILLS	RENTAL	EQUIPMENT	Helmet	Per Rental		\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Boot Rental			\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
ALPINE HILLS	RENTAL	EQUIPMENT	Board Rental			\$ 25.00	\$ 25.00	\$ 30.00	\$ 30.00
ALPINE HILLS	RENTAL	FACILITY	Meeting Room	2 hour rental (+ Additional Group Rate per person)		\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00
ALPINE HILLS	RENTAL	FACILITY	Tube Hill - 2 hour rental			\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00
ALPINE HILLS	RENTAL	FACILITY	Tube Hill - Each Additional Hour			\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00
ALPINE HILLS	RENTAL	FACILITY	Terrain Park - 2 Hour Rental	20.00			\$ 495.00	\$ 495.00	\$ 495.00
ALPINE HILLS	RENTAL	FACILITY	Terrain Park - each additional hour			\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00
AQUATICS	ADMISSION	GENERAL	General Admission	Ages 3 & Over		\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
AQUATICS	ADMISSION	GENERAL	General Admission	Ages 2 & Under (Tots) - INCLUDES REUSABLE SWIMPANT		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
AQUATICS	ADMISSION	GENERAL	General Admission (Harkins)			\$ -	\$ -	\$ -	\$ -
AQUATICS	ADMISSION	GROUP	Group rates per person	Group Rate (15+ people)		\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 3 & Up - (1/1 - 7/31); \$5 off each addition		\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
AQUATICS	ADMISSION	PASS	Pool Pass	Ages 2 & Under (Child) - \$5 off each additional fa		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Package	Includes up to 8 guests		\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
AQUATICS	RENTAL	BIRTHDAY PACKAGE	Birthday Party Additional Guest	Additional Guests		\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (Under 200) - 2 hour rental		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Alpine)	Alpine - all (main & wading pool) - Under 200 2 h		\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Alpine)	Alpine Pool Main Pool (200+ people) - 2 hour rent		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
AQUATICS	RENTAL	FACILITY	Facility Rental (Alpine)	Alpine - all (main & wading pool) - 2 hour rental		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Alpine)	Concession - 2 hour (+ additional food purchases)		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - Up to 200 people For 2 hours		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Penguin Pond Rental (Sand Park)	Penguin Pond only - For 2 hours (2 HOUR MIN):		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - Entire Facility - For 2 hours (2 HOUR		\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
AQUATICS	RENTAL	FACILITY	Main Pool Rental (Sand Park)	Sand Park Main Pool - 201-850 people - For 2 hours		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
AQUATICS	RENTAL	FACILITY	Entire Facility Rental (Sand Park)	Sand Park - all - For 2 hours (2 HOUR MIN): More t		\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
AQUATICS	RENTAL	FACILITY	Concession Rental (Sand Park)	Concession (plus purchases)/(per hour)- PER HOUR (\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

2022 RPD Fees

01/11/2022

Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES		
ATWOOD	ADMISSION	FIELD TRIP	Half Day Program	1/2 Day; 3 Hours - ATWOOD CENTER - Per participant	\$ -	\$ -	\$ 10.00	\$	12.00
ATWOOD	ADMISSION	FIELD TRIP	All But the Bunks	All But the Bunks; March to November 12 HOURS + 2	\$ 48.60	\$ 60.48	\$ 45.00	\$	56.00
ATWOOD	ADMISSION	FIELD TRIP	Day Program	1 day; 3-6 Hours - ATWOOD CENTER - Per participant	\$ -	\$ -	\$ 13.00	\$	16.00
ATWOOD	PROGRAM	LESSON	Basics of Winter Cycling	A program for those interested in gearing up for w	\$ -	\$ -	\$ 40.00	\$	40.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Onsite Animal Encounter - Less Tha	Per Person			\$ 5.00	\$	5.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Onsite Animal Encounter - Over 100	Groups exceeding 100 - Flat rate			\$ 500.00	\$	500.00
ATWOOD	PROGRAM	LESSON	Birds of Prey - Offsite Animal Encounter	Minimum 100 participants - rate per participant			\$ 5.00	\$	5.00
ATWOOD	PROGRAM	OUTREACH	Birds of Prey / Animal Demonstration	Public Hours on Saturday (includes Birds of Prey)	\$ -	\$ -	\$ -	\$	-
ATWOOD	PROGRAM	SUMMER CAMP	Nature Quest				\$ 150.00	\$	150.00
ATWOOD	PROGRAM	LESSON	Archery Clinics	Do you want to learn how to shoot archery? Have yo	\$ -	\$ -	\$ 30.00	\$	36.00
ATWOOD	PROGRAM	SPECIALTY	Atwood Fat Bike Race Series	Come join us at Atwood Park for a day of fun racin	\$ -	\$ -	\$ 25.00	\$	25.00
ATWOOD	RENTAL	EQUIPMENT	Adult - 2 Hour Ski Rental		\$ 15.00	\$ 15.00	\$ 15.00	\$	15.00
ATWOOD	RENTAL	EQUIPMENT	Child - 2 Hour Ski Rental		\$ 5.00	\$ 5.00	\$ 5.00	\$	5.00
ATWOOD	RENTAL	EQUIPMENT	Adult - 2 Hour Snowshoe Rental		\$ 10.00	\$ 10.00	\$ 10.00	\$	10.00
ATWOOD	RENTAL	EQUIPMENT	Child - 2 Hour Snowshoe Rental		\$ 2.00	\$ 2.00	\$ 2.00	\$	2.00
ATWOOD	RENTAL	EQUIPMENT	Fat Bike Rental (Ages 12 & Up)		\$ 25.00	\$ 25.00	\$ 25.00	\$	25.00
ATWOOD	RENTAL	FACILITY	Lupton Hall, 2 Classrooms & 2 Dormitories Rental	Lupton Hall plus two classrooms & two dormitories	\$ -	\$ -	\$ 500.00	\$	500.00
ATWOOD	RENTAL	FACILITY	Lupton Hall Rental	Lupton Hall (4-hours, 45 per additional hour)	\$ -	\$ -	\$ 200.00	\$	200.00
COMMUNITY RECREATION PROGRAM	AFTER SCHOOL		School Year Extended Care		\$ 44.00	\$ 44.00	\$ 45.00	\$	45.00
COMMUNITY RECREATION PROGRAM	AFTER SCHOOL		Title 1	Ellis & West View	\$ -	\$ -	\$ -	\$	-
COMMUNITY RECREATION PROGRAM	EVENING		Teen Program 11 - 18 years (LLCC)	Free program for middle and high school students;	\$ -	\$ -	\$ -	\$	-
COMMUNITY RECREATION PROGRAM	EVENT		Levings Showcase	Levings Park	\$ -	\$ -	\$ -	\$	-
COMMUNITY RECREATION PROGRAM	LEAGUE		Individual Sports Fee- Youth (LLCC)	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ 27.00	\$	27.00
COMMUNITY RECREATION PROGRAM	LEAGUE		Individual Sports Fee-Football (LLCC)	Fee per sport - per season	\$ -	\$ -	\$ 27.00	\$	27.00
COMMUNITY RECREATION PROGRAM	LEAGUE		Individual Sports Fee-Teen (LLCC)	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ 27.00	\$	27.00
COMMUNITY RECREATION PROGRAM	OUTREACH		Teen Evening Program		\$ -	\$ -	\$ -	\$	-
COMMUNITY RECREATION PROGRAM	SUMMER CAMP		Junior Leader	Training; Summer Camp Program	\$ 45.00	\$ 60.00	\$ 45.00	\$	60.00
COMMUNITY RECREATION PROGRAM	SUMMER CAMP		Time 2 Play Summer Playgrounds		\$ -	\$ -	\$ -	\$	-
COMMUNITY RECREATION PROGRAM	SUMMER CAMP		Youth Summer Program (LLCC)	Youth	\$ 44.00	\$ 60.00	\$ 45.00	\$	60.00
DOG PARK	ADMISSION	GENERAL	One Day Pooch Pass	1 Day Only	\$ 6.00	\$ 6.00	\$ 6.00	\$	6.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-1st Tag	1st Tag	\$ 50.00	\$ 60.00	\$ 50.00	\$	60.00
DOG PARK	ADMISSION	PASS	Full Season Dog Tag-Additional Tag	Additional Tag	\$ 25.00	\$ 30.00	\$ 25.00	\$	30.00
DOG PARK	ADMISSION	PASS	Half Season Dog Tag-1st Tag	1st Tag; for new dogs only	\$ 25.00	\$ 30.00	\$ 25.00	\$	30.00
DOG PARK	ADMISSION	PASS	Replacement tag				\$ 6.00	\$	6.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 18 holes	18 Holes	\$ 13.00	\$ 13.00	\$ 14.00	\$	14.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Greens Fee w/Golf Membership - 9 holes	9 holes	\$ 10.00	\$ 10.00	\$ 8.00 \$ 8.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under)	Noon - close Weekend & Weekday	\$ 16.00	\$ 16.00	\$ 17.00 \$ 17.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Mid-Day Greens Fee	11am-4pm	\$ 24.00	\$ 24.00	\$ 25.00 \$ 25.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Morning Greens Fee	Open until 11am	\$ 28.00	\$ 28.00	\$ 29.00 \$ 29.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekday Twilight Greens Fee	18 Hole Course; 4pm-close	\$ 18.00	\$ 18.00	\$ 19.00 \$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Mid-Day Greens Fee	11am-4pm	\$ 34.00	\$ 34.00	\$ 35.00 \$ 35.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Morning Greens Fee	Open until 11am	\$ 37.00	\$ 37.00	\$ 38.00 \$ 38.00
GOLF ALDEEN	ADMISSION	GENERAL	18-Hole Weekend / Holiday Twilight Greens Fee	18 Hole Course; 4pm-close	\$ 23.00	\$ 23.00	\$ 24.00 \$ 24.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Junior Rate (16 & Under)	Noon - 4pm; Weekend & Weekday	\$ 8.00	\$ 8.00	\$ 9.00 \$ 9.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Morning Greens Fee	Open until 11am	\$ 18.00	\$ 18.00	\$ 19.00 \$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Mid-Day Greens Fee	11am-4pm	\$ 18.00	\$ 18.00	\$ 19.00 \$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekday Twilight Greens Fee	4pm-close	\$ 18.00	\$ 18.00	\$ 19.00 \$ 19.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Morning Greens Fee	Open until 11am	\$ 23.00	\$ 23.00	\$ 24.00 \$ 24.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Mid-Day Greens Fee	11am-4pm	\$ 23.00	\$ 23.00	\$ 24.00 \$ 24.00
GOLF ALDEEN	ADMISSION	GENERAL	9-Hole Weekend / Holiday Twilight Greens Fee	4pm-close	\$ 23.00	\$ 2.00	\$ 24.00 \$ 24.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-Blue Program	75 foursomes (300 ROUNDS); Local Business Program	\$ 5,700.00	\$ 5,700.00	\$ 8,400.00 \$ 8,400.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-Red Program	25 foursomes (100 ROUNDS); Local Business Program	\$ 3,900.00	\$ 3,900.00	\$ 4,400.00 \$ 4,400.00
GOLF ALDEEN	ADMISSION	GENERAL	Aldeen Advantage Program-White Program	50 foursomes (200 ROUNDS); Local Business Program	\$ 4,800.00	\$ 4,800.00	\$ 7,200.00 \$ 7,200.00
GOLF ALDEEN	EVENT	PLAYDAY / OUTING	Aldeen Playday Fee and Electric Cart/Person	Fee and Electric Cart/Person	\$ 60.00	\$ 60.00	\$ 65.00 \$ 65.00
GOLF ALDEEN	PROGRAM	LESSON	Lil Eagles 3week				\$ 65.00 \$ 65.00
GOLF ALDEEN	PROGRAM	LESSON	Adventuring Albatross 3week				\$ 65.00 \$ 65.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Introduction 3week				\$ 65.00 \$ 65.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Development 3week				\$ 65.00 \$ 65.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance 3week				\$ 150.00 \$ 150.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Lessons				\$ 25.00 \$ 25.00
GOLF ALDEEN	PROGRAM	LESSON	PGA/LPGA Camp 4day 8am-12pm				\$ 150.00 \$ 150.00
GOLF ALDEEN	PROGRAM	LESSON	Family Night				\$ 15.00 \$ 15.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance-Indoor (WGA) 6 week				\$ 250.00 \$ 250.00
GOLF ALDEEN	PROGRAM	LESSON	Junior Performance- Indoor (4week) WGA				\$ 175.00 \$ 175.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp- Indoor (4day) 9-11am				\$ 150.00 \$ 150.00
GOLF ALDEEN	PROGRAM	LESSON	Adult Camp @ Aldeen (4day) 10-12am				\$ 175.00 \$ 175.00

2022 RPD Fees

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
GOLF ALDEEN	RENTAL	EQUIPMENT	Club Rental 18 Holes	Limited availability. Please call ahead	\$ 20.00	\$ 20.00	\$ 25.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Club Rental 9 Holes	Limited availability. Please call ahead	\$ 10.00	\$ 10.00	\$ 15.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 18 Holes	18 Holes; per person	\$ 19.00	\$ 19.00	\$ 20.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Motorized Carts 9 Holes	9 Holes; per person - (Per Rider)	\$ 11.00	\$ 11.00	\$ 12.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Large bag of balls-Aldeen	Large bag of balls	\$ 13.00	\$ 13.00	\$ 15.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Medium bag of balls-Aldeen	Medium bag of balls	\$ 11.00	\$ 11.00	\$ 12.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Practice Center - Small Bag of balls-Aldeen	Small Bag of balls	\$ 7.00	\$ 7.00	\$ 8.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	Pull Carts	\$ 5.00	\$ 5.00	\$ 8.00
GOLF ALDEEN	RENTAL	EQUIPMENT	Pull Carts - 9 Holes		\$ 3.00	\$ 3.00	\$ 5.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Junior Rate (16 & Under)		\$ 10.00	\$ 10.00	\$ 12.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Twilight Greens Fee Weekend		\$ 14.00	\$ 14.00	\$ 14.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Mid-Day Greens Fee Weekend		\$ 21.00	\$ 21.00	\$ 22.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Morning Greens Fee Weekend		\$ 25.00	\$ 25.00	\$ 26.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Twilight Greens Fee Weekday		\$ 11.00	\$ 11.00	\$ 12.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Mid-Day Greens Fee Weekday		\$ 15.00	\$ 15.00	\$ 16.00
GOLF ROCKFORD	ADMISSION	GENERAL	18-Hole Morning Greens Fee Weekday		\$ 17.00	\$ 17.00	\$ 18.00
GOLF ROCKFORD	ADMISSION	GENERAL	9-Hole Greens Fee Weekday	All day	\$ 11.00	\$ 11.00	\$ 12.00
GOLF ROCKFORD	ADMISSION	GENERAL	9-Hole Greens Fee Weekend / Holiday	All day	\$ 14.00	\$ 14.00	\$ 15.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Adult)	Adult - After March 1st; (7 days - 4 Course, Ald	\$ 700.00	\$ 700.00	\$ 800.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Senior)	Ages 62 & Over; Senior - After March 1st; (7 days	\$ 600.00	\$ 600.00	\$ 700.00
GOLF ROCKFORD	ADMISSION	PASS	Ace Membership (All Ages)				\$ 1,700.00
GOLF ROCKFORD	ADMISSION	PASS	Birdie Membership (All Ages)				\$ 650.00
GOLF ROCKFORD	ADMISSION	PASS	Eagle Membership (Youth)				\$ 220.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ 40.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Playday (per person)	Per person	\$ 40.00	\$ 40.00	\$ 40.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi 9 & Wine - 9 Hole	Per person	\$ 50.00	\$ 50.00	\$ 50.00
GOLF ROCKFORD	EVENT	SPECIAL EVENT	Sinnissippi Glow Event-9 Hole		\$ 30.00	\$ 30.00	\$ 30.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 18 Holes	18-Hole (Per Rider)	\$ 19.00	\$ 19.00	\$ 18.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Carts - 9 Holes	9-Hole (Per Rider)	\$ 11.00	\$ 11.00	\$ 11.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 18 Holes	18 Holes	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Pull Carts - 9 Holes	9 Holes	\$ 3.00	\$ 3.00	\$ 3.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Bucket of Balls Small	Bucket of Balls ; Elliot & Ingersoll	\$ 5.00	\$ 5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 18 Holes	For those who choose not to share a motorized cart	\$ 10.00	\$ 10.00	\$ 10.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES			
GOLF ROCKFORD	RENTAL	EQUIPMENT	Single Rider Supplement Fee - 9 Holes	For those who choose not to share a motorized cart	\$ 5.00	\$ 5.00	\$ 5.00	\$	5.00	\$ 5.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 18 Hole Events (per C		\$ 20.00	\$ 20.00	\$ 20.00	\$	20.00	\$ 20.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Motorized Cart - Spectator - 9 Hole Events (per CA		\$ 10.00	\$ 10.00	\$ 10.00	\$	10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 9-holes		\$ 10.00	\$ 10.00	\$ 10.00	\$	10.00	\$ 10.00
GOLF ROCKFORD	RENTAL	EQUIPMENT	Club Rental - 18 holes		\$ 20.00	\$ 20.00	\$ 20.00	\$	20.00	\$ 20.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 0-4	4 & Under - Program Year: September 1 - August 31	\$ 5.00	\$ 5.00	\$ 5.00	\$	5.00	\$ 5.00
ICE FACILITIES	ADMISSION	GENERAL	Public Skate-Ages 5 & Over	Ages 5 & Over	\$ 7.00	\$ 7.00	\$ 7.00	\$	7.00	\$ 7.00
ICE FACILITIES	ADMISSION	GROUP	Skate-Group	Group Rate (10+ people) - includes skate rental -	\$ 6.00	\$ 6.00	\$ 6.00	\$	6.00	\$ 6.00
ICE FACILITIES	ADMISSION	GROUP	Skate & Play-Group	Group Rate (10+ people) - includes skate rental -	\$ 8.00	\$ 8.00	\$ 10.00	\$	10.00	\$ 10.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Punch Pass	10 admissions. \$50 because we have a \$6 flat rate	\$ 60.00	\$ 60.00	\$ 60.00	\$	60.00	\$ 60.00
ICE FACILITIES	ADMISSION	PASS	Public Skate Membership	rolling year	\$ 235.00	\$ 235.00	\$ 235.00	\$	235.00	\$ 235.00
ICE FACILITIES	ADMISSION	SPECIALTY	Public Skate-Frosty Friday	Frosty Fridays (includes Skate Rental)	\$ 8.00	\$ 8.00	\$ 7.00	\$	7.00	\$ 7.00
ICE FACILITIES	RENTAL	EQUIPMENT	Skate Rental	Hockey & Figure Skates; Charge only for Ages 5 & O	\$ 2.00	\$ 2.00	\$ 2.00	\$	2.00	\$ 2.00
ICE FACILITIES	RENTAL	FACILITY	Meeting Room (Carlson & Riverview)	PER HOUR	\$ 42.00	\$ 42.00	\$ 45.00	\$	45.00	\$ 45.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Hourly Rate	PER HOUR	\$ 57.00	\$ 57.00	\$ 60.00	\$	60.00	\$ 60.00
ICE FACILITIES	RENTAL	FACILITY	Dance Studio - Contracted Rate	CONTRACTED lease PER HOUR	\$ 32.00	\$ 32.00	\$ 50.00	\$	50.00	\$ 50.00
ICE FACILITIES	RENTAL	ICE RINK	Main Ice Rink	Per Hour	\$ 255.00	\$ 255.00	\$ 275.00	\$	275.00	\$ 275.00
ICE FACILITIES	RENTAL	ICE RINK	Studio Ice Rink	Per Hour	\$ 145.00	\$ 145.00	\$ 160.00	\$	160.00	\$ 160.00
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	Freestyle-1 Hour (Figure Skating)	Per Session - 1 hour- Drop in	\$ 12.00	\$ 14.00	\$ 12.00	\$	14.00	\$ 12.00
ICE FACILITIES: Figure Skati	ADMISSION	GENERAL	Freestyle-30 Minutes (Figure Skating)	Per Session - 30 minutes - Drop in	\$ 6.00	\$ 7.00	\$ 6.00	\$	7.00	\$ 6.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-60 minute pass (Figure Skating)	60 minute pass - 11 sessions	\$ 120.00	\$ 140.00	\$ 120.00	\$	140.00	\$ 120.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-30 minute pass (Figure Skating)	30 minute pass - 11 sessions	\$ 60.00	\$ 70.00	\$ 60.00	\$	70.00	\$ 60.00
ICE FACILITIES: FIGURE SKA	ADMISSION	PASS	Freestyle-Unlimited Pass (Figure Skating)	Monthly Pass - Unlimited	\$ 210.00	\$ 240.00	\$ 210.00	\$	240.00	\$ 210.00
ICE FACILITIES: FIGURE SKA	PROGRAM	CAMP	Figure Skating Camp	1/2 Day Monday - Friday 8am-12pm	\$ 130.00	\$ 160.00	\$ 130.00	\$	160.00	\$ 130.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Baby Blades	Baby Blades - 6 week sessions; (30 minute lesson)	\$ 39.00	\$ 49.00	\$ 35.00	\$	49.00	\$ 35.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	First Strides	Intro to Skating - 6 week sessions; (30 minute les	\$ 39.00	\$ 49.00	\$ 35.00	\$	49.00	\$ 35.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Emerald Edge	Basic 1A and 1B	\$ 39.00	\$ 49.00	\$ 90.00	\$	49.00	\$ 90.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Diamond Edge	Basic 2,3,4,5,6 - 6 week sessions;	\$ 49.00	\$ 59.00	\$ 110.00	\$	59.00	\$ 110.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Sapphire Edge	Into to Free Skate, Pre Freeskate, Freeskate 1-6 -	\$ 120.00	\$ 140.00	\$ 90.00	\$	140.00	\$ 90.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Adult Skating Lessons	Adult Skating Lessons - 6 week sessions; 40 minute	\$ 54.00	\$ 64.00	\$ 110.00	\$	64.00	\$ 110.00
ICE FACILITIES: FIGURE SKA	PROGRAM	LESSON	Figure Skating Power Class	This is a 50 minute class that offers more intense	\$ -	\$ -	\$ 90.00	\$	-	\$ 90.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES		
ICE FACILITIES: FIGURE SKA PROGRAM	LESSON		Figure Skating Specialty Class	A 40 minute class that offers more intense trainin	\$ -	\$ -	\$ 90.00	\$	100.00
ICE FACILITIES: FIGURE SKA PROGRAM	LESSON		Off Ice Conditioning and Jump Class	A 30 minute off ice class that helps improve flexi	\$ -	\$ -	\$ 70.00	\$	80.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Open Hockey	YOUTH	\$ 7.00	\$ 7.00	\$ 7.00	\$	7.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Adult Open Hockey	ADULT	\$ 9.00	\$ 9.00	\$ 9.00	\$	9.00
ICE FACILITIES: HOCKEY	ADMISSION	GENERAL	Youth Freestyle Open Hockey	Youth freestyle open hockey	\$ 9.00	\$ 9.00	\$ 9.00	\$	9.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	1/2 Day No School Program	1/2 Day	\$ 37.00	\$ 47.00	\$ 37.00	\$	47.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Dekes and Dangles Hockey Camp	Monday-Thursday 8am-4pm and Friday 8am-12pm Includ	\$ 220.00	\$ 255.00	\$ 220.00	\$	255.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Elite Hockey Camp	Monday - Thursday 11am-1pm Friday game 10-12pm	\$ 130.00	\$ 150.00	\$ 130.00	\$	150.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Select Hockey Camp	Monday - Friday 8am-5pm lunch provided	\$ 340.00	\$ 350.00	\$ 340.00	\$	350.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Spring Break Camp	Monday - Friday 8am-12pm	\$ 110.00	\$ 130.00	\$ 115.00	\$	135.00
ICE FACILITIES: HOCKEY	PROGRAM	CAMP	Holiday Break Camp	Per Day	\$ 30.00	\$ 40.00	\$ 35.00	\$	45.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Intro to Skating-Per day 30 minutes hockey or figu	\$ 16.00	\$ 19.00	\$ 16.00	\$	19.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Learn to Skate Holiday Clinic	Basic 1 -6 Termites/Minor Hawks-Per day 60 minute	\$ 19.00	\$ 22.00	\$ 19.00	\$	22.00
ICE FACILITIES: HOCKEY	PROGRAM	CLINIC	Try Out Prep	1 week camp 1 hour per day	\$ 75.00	\$ 85.00	\$ 80.00	\$	90.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League	Fall - 10 Weeks\ 17.50- 18.50 per week	\$ 175.00	\$ 185.00	\$ 180.00	\$	190.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall Adult League-Goalie	Fall Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 90.00	\$	100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League	Winter - 10 Weeks	\$ 175.00	\$ 185.00	\$ 180.00	\$	190.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Winter Adult League-Goalie	Winter Goalie - 10 Weeks	\$ 90.00	\$ 100.00	\$ 90.00	\$	100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League	Spring - average 8 weeks	\$ 145.00	\$ 155.00	\$ 150.00	\$	160.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Adult League-Goalie	Spring Goalie - average 8 weeks	\$ 70.00	\$ 80.00	\$ 70.00	\$	80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League	Summer - average 7 weeks	\$ 117.00	\$ 134.00	\$ 120.00	\$	135.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Adult League-Goalie	Summer Goalie - average 7 weeks	\$ 60.00	\$ 70.00	\$ 70.00	\$	80.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League (Squirt / PeeWee / Bantam	Fall / Winter - 10 weeks	\$ 220.00	\$ 230.00	\$ 225.00	\$	230.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Youth League-Goalie (Squirt / PeeWee	Fall / Winter Goalie - 10 weeks	\$ 95.00	\$ 105.00	\$ 95.00	\$	105.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mite League	Fall / Winter Mite - 10 weeks\ guide book has 135	\$ 145.00	\$ 155.00	\$ 150.00	\$	160.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Fall/Winter Mighty Mite League	Fall / Winter Mighty Mite - 10 weeks	\$ 135.00	\$ 145.00	\$ 135.00	\$	145.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League (Squirt / PeeWee / Bantam / M	Spring	\$ 140.00	\$ 150.00	\$ 140.00	\$	150.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Mighty Mite League	Spring Mighty Mite	\$ 90.00	\$ 100.00	\$ 90.00	\$	100.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Spring Youth League-Goalie	Spring Goalie	\$ 70.00	\$ 80.00	\$ 75.00	\$	85.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League (Squirt / PeeWee / Bantam / Mi	Summer	\$ 92.00	\$ 106.00	\$ 95.00	\$	110.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Mighty Mite League	Summer Mighty Mite	\$ 62.00	\$ 71.00	\$ 65.00	\$	75.00
ICE FACILITIES: HOCKEY	PROGRAM	LEAGUE	Summer Youth League-Goalie	Summer Goalie	\$ 52.00	\$ 60.00	\$ 55.00	\$	65.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 1	Tier 1 Instructor; hourly rate	\$ 30.00	\$ 30.00	\$ 30.00	\$	30.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 2	Tier 2 Instructor; hourly rate	\$ 40.00	\$ 40.00	\$ 40.00	\$	40.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Semi Private Lessons-Tier 3	Tier 3 Instructor; hourly rate	\$ 50.00	\$ 50.00	\$ 50.00	\$	50.00
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program-Try Out	Try Out	\$ 40.00	\$ 40.00	\$ 40.00	\$	40.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES		
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Termites	6 week session; (40 minutes)	\$ 44.00	\$ 51.00	\$ 40.00	\$ 50.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Minor Hawks	6 week session; (40 minutes)	\$ 52.00	\$ 60.00	\$ 50.00	\$ 60.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Power Skating for the Hockey Player	6 week session; (50 minutes)	\$ 54.00	\$ 62.00	\$ 55.00	\$ 65.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Skate	6 week session	\$ 57.00	\$ 65.00	\$ 60.00	\$ 70.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Adult Learn to Play Hockey	6 week session	\$ 57.00	\$ 65.00	\$ 60.00	\$ 70.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Spring Development Program		\$ 525.00	\$ 575.00	\$ 525.00	\$ 575.00	
ICE FACILITIES: HOCKEY	PROGRAM	LESSON	Dekes and Dangles	6 week session/50 minutes session	\$ 62.00	\$ 71.00	\$ 65.00	\$ 75.00	
ICE FACILITIES: HOCKEY	PROGRAM	OUTREACH	Street Hogs	One day at week, 5-7 weeks with tournament.	\$ -	\$ -	\$ -	\$ -	
ICE FACILITIES: HOCKEY	PROGRAM	SUMMER CAMP	Monday Madness				\$ 60.00	\$ 70.00	
ICE FACILITIES: JR ICEHOGS	ADMISSION	GENERAL	Rapid Shot per minute	Rapid Shot per minute	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	
LOCKWOOD	ADMISSION	GENERAL	Wagon Ride	Public Admission; Sept-Oct	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
LOCKWOOD	ADMISSION	GENERAL	Children's Farm	Children's Farm	\$ -	\$ -	\$ -	\$ -	
LOCKWOOD	ADMISSION	GENERAL	Trail Rides	45 min experience; Sept-Oct - (ages 8 to adult)	\$ 35.00	\$ 35.00	\$ 36.00	\$ 36.00	
LOCKWOOD	ADMISSION	GROUP	Wagon Ride	Group Rate (15+ people)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
LOCKWOOD	PROGRAM	CAMP	School Day Out - Have a Hay Day	School's out on the farm! Join us Wednesdays for a	\$ 30.00	\$ 35.00	\$ 25.00	\$ 30.00	
LOCKWOOD	PROGRAM	GENERAL	Pony Experience				\$ 8.00	\$ 8.00	
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)	\$ 120.00	\$ 145.00	\$ 125.00	\$ 150.00	
LOCKWOOD	PROGRAM	LESSON	Level 2 Western - Bits and Reins	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 130.00	\$ 155.00	\$ 135.00	\$ 155.00	
LOCKWOOD	PROGRAM	LESSON	Level 3 Western - Giddy up and Go!	Ages 7 - Adult - 4 Week Session (1 hr)	\$ 130.00	\$ 155.00	\$ 135.00	\$ 155.00	
LOCKWOOD	PROGRAM	LESSON	Hit the Trails -	Ages 10 - Adult - 4 Week Session) (1.5hrs)	\$ 140.00	\$ 170.00	\$ 143.00	\$ 173.00	
LOCKWOOD	PROGRAM	LESSON	My Little Pony	Ages 3 - 6 - 4 Week Session (1 hr / wk); sidewalk	\$ 85.00	\$ 105.00	\$ 85.00	\$ 110.00	
LOCKWOOD	PROGRAM	LESSON	Private Horseback Riding Lesson	Per Hour	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	
LOCKWOOD	PROGRAM	SUMMER CAMP	Saddle Up Camp	Ages 8 & Over - per week	\$ 295.00	\$ 345.00	\$ 295.00	\$ 345.00	
LOCKWOOD	PROGRAM	SUMMER CAMP	Blazing Saddles Advanced Camp	Per week	\$ 345.00	\$ 375.00	\$ 345.00	\$ 375.00	
LOCKWOOD	PROGRAM	SUMMER CAMP	Little Buckaroo Pony Camp Full Day	Ages 5-7	\$ 165.00	\$ 205.00	\$ 165.00	\$ 205.00	
LOCKWOOD	RENTAL	FACILITY	Camp Fire	Includes fire wood and set up - add-on for special	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	
LOCKWOOD	RENTAL	FACILITY	Cook House	Cook House (per/hr)	\$ 65.00	\$ 65.00	\$ 60.00	\$ 60.00	
LOCKWOOD	RENTAL	FACILITY	Shelter 1 Little Ponderosa	Per day; (little Ponderosa) 40 people by little pl	\$ 77.00	\$ 77.00	\$ 80.00	\$ 80.00	
LOCKWOOD	RENTAL	FACILITY	Shelter 2 Big Country Shelter	Per day; Big Country 200 people;	\$ 127.00	\$ 127.00	\$ 130.00	\$ 130.00	
LOCKWOOD	RENTAL	FACILITY	Private Wagonride	Tractor-drawn (20-minute ride) - (not riding with	\$ 125.00	\$ 125.00	\$ 130.00	\$ 130.00	
LOCKWOOD	RENTAL	FACILITY	Trailside Center Lobby		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	
LOCKWOOD	RENTAL	GENERAL	Unicorn Rental for photos; parties; events; 65 per	Dream Horse Rental			\$ 75.00	\$ 75.00	
LOCKWOOD	RENTAL	MISC	Animal Feed		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
LOCKWOOD	RENTAL	PACKAGE	AG Education Fee	AG Education Fee - (per person)	\$ 5.50	\$ 5.50	\$ 6.00	\$ 6.00	
LOCKWOOD	RENTAL	PACKAGE	Children's Farm (Animal Barn Tour) Fee	Animal Barn Fee - (per person)	\$ 3.25	\$ 3.25	\$ 4.00	\$ 4.00	
LOCKWOOD	SERVICE	FEE	Horse Board	Horse Board per month; includes hay	\$ 245.00	\$ 245.00	\$ 250.00	\$ 250.00	
LOCKWOOD	SERVICE	FEE	Farrier Holding fee	Farrier Holding fee - (per horse)	\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00	

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES			
LOCKWOOD	SERVICE	FEE	Worming fee	Worming fee - (per horse, every 3 months)	\$ 22.00	\$ 22.00	\$ 23.00	\$		23.00
LOCKWOOD	SERVICE	FEE	Horse Boarding with Stall - Indoor	Horse Boarding with Stall per day (Indoor) - per d	\$ 22.00	\$ 22.00	\$ 24.00	\$		24.00
LOCKWOOD	SERVICE	FEE	Blanket Fee	Blanket Fee - per day fee as needed	\$ 22.00	\$ 22.00	\$ 23.00	\$		23.00
LOCKWOOD	SERVICE	FEE	Horse Board with stall	Separate outdoor holding for boarder horse; per da	\$ 16.00	\$ 16.00	\$ 16.00	\$		16.00
MERCYHEALTH	ADMISSION	GENERAL	Lunch Bunch Soccer - Drop In	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$		7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Softball Drop in	Drop In	\$ 7.00	\$ 7.00	\$ 7.00	\$		7.00
MERCYHEALTH	ADMISSION	GENERAL	Indoor Golf per bucket of balls	Indoor Golf per bucket	\$ 7.00	\$ 7.00	\$ 7.00	\$		7.00
MERCYHEALTH	ADMISSION	GENERAL	Short Game Area		\$ 7.00	\$ 7.00	\$ -	\$		-
MERCYHEALTH	ADMISSION	PASS	Monthly Pass	Softball, Driving Range, Open Gym - Senior Target	\$ 100.00	\$ 100.00	\$ 100.00	\$		100.00
MERCYHEALTH	PROGRAM	LEAGUE	In house tournaments per team (Softball Team Regi	In house tournaments per team (Softball Team Regi	\$ 250.00	\$ 250.00	\$ 250.00	\$		250.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Softball Leagues- (per team / per game)	Indoor Softball Leagues- (per team / per game)	\$ 70.00	\$ 70.00	\$ 395.00	\$		395.00
MERCYHEALTH	PROGRAM	LEAGUE	Slo-Pitch - Men's, Women's, Co-Rec, 50+ (Softball	Slo-Pitch - Men's, Women's, Co-Rec, 50+	\$ 520.00	\$ 520.00	\$ 550.00	\$		550.00
MERCYHEALTH	PROGRAM	LEAGUE	Games, Fall Double Header (Softball Team Registrat	Games, Fall Double Header	\$ 480.00	\$ 480.00	\$ -	\$		-
MERCYHEALTH	PROGRAM	LEAGUE	Softball Fall League (Co-Rec) and 50+ per team	Fall League (Co-Rec) and 50+ per team	\$ 280.00	\$ 280.00	\$ 280.00	\$		280.00
MERCYHEALTH	PROGRAM	LEAGUE	Indoor Soccer League	Fast paced indoor soccer action on indoor syntheti	\$ 640.00	\$ 640.00	\$ 825.00	\$		990.00
MERCYHEALTH	RENTAL	EQUIPMENT	Turf lights	Per Game	\$ 25.00	\$ 25.00	\$ 25.00	\$		25.00
MERCYHEALTH	RENTAL	EQUIPMENT	Golf Carts per day per cart	Golf Carts per day per cart	\$ 56.00	\$ 56.00	\$ 55.00	\$		55.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table	\$ 180.00	\$ 180.00	\$ 175.00	\$		175.00
MERCYHEALTH	RENTAL	EQUIPMENT	Tables	Tables	\$ 10.00	\$ 10.00	\$ 10.00	\$		10.00
MERCYHEALTH	RENTAL	EQUIPMENT	Chairs	Chairs	\$ 2.00	\$ 2.00	\$ 2.00	\$		2.00
MERCYHEALTH	RENTAL	FACILITY	Sand Volleyball Court Rental	Per Court/per hour	\$ 12.00	\$ 12.00	\$ 15.00	\$		15.00
MERCYHEALTH	RENTAL	FACILITY	Practice Diamond Rental	Practice Diamond Rental (2 hour/diamond) Non-Spor	\$ 10.00	\$ 10.00	\$ 10.00	\$		10.00
MERCYHEALTH	RENTAL	FACILITY	SCI Diamond Rental	SCI Diamond Rental - (per diamond) per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$		25.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	West or East Arena *Peak season October 1st - Apri	\$ 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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$		2,000.00
MERCYHEALTH	RENTAL	FACILITY	ISC- Arena Rental	Field 3 (All seasons); per hour - (i.e. Trade S	\$ 500.00	\$ 500.00	\$ 500.00	\$		500.00
MERCYHEALTH	RENTAL	FACILITY	Simulator Fee-Half Hour		\$ 30.00	\$ 30.00	\$ 30.00	\$		30.00
MERCYHEALTH	RENTAL	FACILITY	Simulator Fee-Hour		\$ 50.00	\$ 50.00	\$ 50.00	\$		50.00
MERCYHEALTH	RENTAL	FACILITY	Sportscore Complexes Grass Fields	per game - 2 Hour max - grass (any field)	\$ 75.00	\$ 75.00	\$ 75.00	\$		75.00
MERCYHEALTH	RENTAL	FACILITY	Local Club Games / Camps / Practices	Youth Participant/Per Season (fall and spring) /Ga	\$ 15.00	\$ 18.00	\$ 15.00	\$		18.00
MERCYHEALTH	RENTAL	FACILITY	Indoor Soccer Field	hourly rental: Field 1, Field 2 or 1/4 of Field 3	\$ 125.00	\$ 125.00	\$ 125.00	\$		125.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES		
MERCYHEALTH	RENTAL	FACILITY	Turf fields - Outside	Per hour	\$ 100.00	\$ 100.00	\$ 100.00	\$	100.00
MERCYHEALTH	RENTAL	PACKAGE	Tournament Fee	Soccer - grass/ or turf per Team	\$ 125.00	\$ 125.00	\$ 125.00	\$	125.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Fast Pitch	grass - 4 game max; per team at SP1	\$ 75.00	\$ 75.00	\$ 75.00	\$	75.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	turf - 4 game max; per team at SP2	\$ 150.00	\$ 150.00	\$ 150.00	\$	150.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Slow Pitch	grass - 4 game max; per team- SP1	\$ 75.00	\$ 75.00	\$ 50.00	\$	50.00
MERCYHEALTH	RENTAL	PACKAGE	Tournaments: Baseball	grass - 4 game max; per team SP1	\$ 100.00	\$ 100.00	\$ 100.00	\$	100.00
MERCYHEALTH	RENTAL	PACKAGE	Outdoor Tournament Fee	per team	\$ 125.00	\$ 125.00	\$ 125.00	\$	125.00
MERCYHEALTH	SERVICE	FEE	Field Lining - All sports - - All sports	Field Lining - All sports - - All sports	\$ 130.00	\$ 130.00	\$ 130.00	\$	130.00
MERCYHEALTH	PROGRAM	LEAGUE	Simulator Golf Leagues	Join us for our simulator golf leagues to stay in	\$ 285.00	\$ 285.00	\$ 300.00	\$	300.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	Field Trip	2 hour educational component lead by staff; 7 chil	\$ 8.00	\$ 10.00	\$ 9.00	\$	11.00
NICHOLAS CONSERVATORY	ADMISSION	FIELD TRIP	NCG Field Trips	Join us for tons of plant-y fun in our newly redes	\$ 25.00	\$ 30.00	\$ 25.00	\$	30.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	General Admission	Ages 18 & Over - Residency includes Rockford Park	\$ 7.00	\$ 9.00	\$ 8.00	\$	10.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Youth	Ages 5-17 (Youth)	\$ 5.00	\$ 7.00	\$ 6.00	\$	8.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Tot Rate	Ages 2-4 (Tots) - 13 and under must be accompanied	\$ 3.00	\$ 4.00	\$ 4.00	\$	5.00
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Under 2	Under 2	\$ -	\$ -	\$ -	\$	-
NICHOLAS CONSERVATORY	ADMISSION	GENERAL	Senior Citizen	Ages 62 & Over (Senior)	\$ 5.00	\$ 7.00	\$ 6.00	\$	8.00
NICHOLAS CONSERVATORY	ADMISSION	GROUP	Group Admission	Group Rate (15+ people)	\$ 6.00	\$ 8.00	\$ 7.00	\$	9.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Individual Membership	Unlimited regular admission to the Conservatory fo	\$ 50.00	\$ 60.00	\$ 50.00	\$	60.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Dual Membership	Unlimited regular admission to the Conservatory fo	\$ 80.00	\$ 95.00	\$ 80.00	\$	95.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Family Membership	Includes up to 6 people - same address; Unlimited	\$ 100.00	\$ 120.00	\$ 100.00	\$	120.00
NICHOLAS CONSERVATORY	ADMISSION	PASS	Additional Membership	Unlimited regular admission to the Conservatory fo	\$ 10.00	\$ 15.00	\$ 10.00	\$	15.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Tropical Tuesday	Tuesdays (Discount Day)	\$ 4.00	\$ 5.00	\$ 4.00	\$	5.00
NICHOLAS CONSERVATORY	ADMISSION	SPECIALTY	Special promotions/free days	i.e. Mother's Day, Father's Day, Veteran's Day (on	\$ -	\$ -	\$ -	\$	-
NICHOLAS CONSERVATORY	PROGRAM	EVENT	International Mud Day	Nicholas Conservatory Campus	\$ -	\$ -	\$ -	\$	-
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Sculpture / Garden Walk	These small groups are lead by our outside docent	\$ -	\$ -	\$ -	\$	-
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Family Garden Hike	Discover the wonders of Sinnissippi Gardens with y	\$ -	\$ -	\$ -	\$	-
NICHOLAS CONSERVATORY	PROGRAM	SPECIALTY	Nicholas Conservatory TO-GrOw	Do you miss our creative and fun NCG projects? The	\$ 10.00	\$ 10.00	\$ 10.00	\$	10.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$	50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Bamboo (Add-On)	Add additional hours for 50.00/hour	\$ 50.00	\$ 50.00	\$ 50.00	\$	50.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Orchid (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$	200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Fern (Add-On)	Extra time in Exhibition Area; per hour rate	\$ 200.00	\$ 200.00	\$ 200.00	\$	200.00
NICHOLAS CONSERVATORY	RENTAL	FACILITY	The Cycad	Package includes: 2 hours of meeting room use*, AV	\$ 275.00	\$ 275.00	\$ 275.00	\$	275.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES	2022 NR
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Bamboo	Package includes: 2 hours of meeting room use*, AV	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Palm	Entire Facility Rental; Includes: Security Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Orchid	Package includes: Tables and chairs, 1 hour in exh	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Fern	Package includes: Tables and chairs, 1 hour in exh	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Bromeliad	Includes: A basic afternoon wedding ceremony, Pac	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	The Papaya	Package includes: 1 hour in exhibition area/ River	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	Wedding Rehearsal	Includes: Area ceremony is taking place (Atrium Lo	\$ 225.00	\$ 225.00	\$ 250.00	\$ 250.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	Rose Garden / Perennial Garden	Package includes: Event or ceremony, Basic electri	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	Waterfall Garden	Package includes: Event or ceremony, Basic Electri	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	Sightseeing Garden	Package includes: One hour viewing time in exhibit	\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00
NICHOLAS CONSERVATORY RENTAL	FACILITY	FACILITY	Event Rain Contingency (ADD-ON)		\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
NICHOLAS CONSERVATORY SERVICE	PERMIT	PERMIT	Photography Permit	Must also pay admission fee; Allows photographer a	\$ 40.00	\$ 40.00	\$ 50.00	\$ 50.00
PARKS	RENTAL	FACILITY	Garden Plot	20' x 30' Garden Plot	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
PARKS	RENTAL	FACILITY	Alpine Park Area 1 (72-96)	Medium: 60 - 90 * Single Bookings per day only,	\$ 57.00	\$ 57.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 2 (48-64)	Small: 1 - 60 * Single Bookings per day only, **	\$ 37.00	\$ 37.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 3 (150-200)	X-Large: 120-200 * Single Bookings per day only,	\$ 92.00	\$ 92.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 6 (48-64)	Small: 1 - 60 * Single Bookings per day only, **	\$ 37.00	\$ 37.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 8 (60-90)	Medium 60-90 * Single Bookings per day only, **No	\$ 57.00	\$ 57.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 9 (30-40)	Small: 1 - 60 * Single Bookings per day only, **	\$ 37.00	\$ 37.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 1 (20-24)	Small: 1 - 60 * Single Bookings per day only, **	\$ 37.00	\$ 37.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 82.00	\$ 82.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 3 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 82.00	\$ 82.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 4 (60-80)	Medium: 60 - 90 * Single Bookings per day only,	\$ 57.00	\$ 57.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Blackhawk Park Area 5 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 82.00	\$ 82.00	\$ 25.00	\$ 25.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 2 (90-120)	Large: 90-120 * Single Bookings per day only, *	\$ 82.00	\$ 82.00	\$ 25.00	\$ 25.00

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
PARKS	RENTAL	FACILITY	Sinnissippi Park Shelter # 3	Medium: 60 - 90* Single Bookings per day only,	\$ 82.00	\$ 82.00	\$ 85.00
PARKS	RENTAL	FACILITY	Sinnissippi Park Area 4 (30-40)	Small: 1 - 60 * Single Bookings per day only, **	\$ 37.00	\$ 37.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Shelter #1 @ Alpine Park	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Alpine Shelter #2 @ Alpine Park	Medium: 60 - 90; near playground * Single Booki	\$ 122.00	\$ 122.00	\$ 1,250.00
PARKS	RENTAL	FACILITY	Beattie Park Gazebo @ Beattie Park	Small: 1 - 60* Single Bookings per day only, **N	\$ 47.00	\$ 47.00	\$ 50.00
PARKS	RENTAL	FACILITY	Blackhawk Shelter A @ Blackhawk Park	XX-Large: 200+ * Single Bookings per day only, *	\$ 117.00	\$ 117.00	\$ 120.00
PARKS	RENTAL	FACILITY	Brown Shelter @ Brown Park	Small: 1 - 60 * Single Bookings per day only, **	\$ 77.00	\$ 77.00	\$ 80.00
PARKS	RENTAL	FACILITY	Dahlquist Shelter @ Dahlquist Park	Large: 90-120 * Single Bookings per day only, *	\$ 92.00	\$ 92.00	\$ 95.00
PARKS	RENTAL	FACILITY	Fairgrounds Shelter @ Fair Grounds Park	X-Large: 120-200 * Single Bookings per day only,	\$ 72.00	\$ 72.00	\$ 75.00
PARKS	RENTAL	FACILITY	Levings Shelter #1 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Levings Shelter #2 @ Levings Lake	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Levings Shelter #3 @ Levings Lake	Medium: 60 - 90 * Single Bookings per day only,	\$ 77.00	\$ 77.00	\$ 80.00
PARKS	RENTAL	FACILITY	Martin Shelter @ Martin Park	Medium: 60 - 90 * Single Bookings per day only,	\$ 92.00	\$ 92.00	\$ 95.00
PARKS	RENTAL	FACILITY	Page Shelter @ Page Park	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Parker Woods Shelter @ Park-er-Woods Park	Medium: 60 - 90 * Single Bookings per day only,	\$ 72.00	\$ 72.00	\$ 75.00
PARKS	RENTAL	FACILITY	Searles Shelter @ Searls Park	X-Large: 120-200 * Single Bookings per day only,	\$ 72.00	\$ 72.00	\$ 75.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #1 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelter #2 @ Sinnissippi Park	X-Large: 120-200 * Single Bookings per day only,	\$ 127.00	\$ 127.00	\$ 130.00
PARKS	RENTAL	FACILITY	Sinn Twin Shelters @ Sinnissippi Park	XX-Large: 200+; #1 & #2 * Single Bookings per da	\$ 227.00	\$ 227.00	\$ 230.00
PARKS	RENTAL	FACILITY	Sinn Gazebo & Area 1 @ Sinnissippi Park	Small: 1 - 60 * Single Bookings per day only, **	\$ 47.00	\$ 47.00	\$ 50.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- East	Medium: 60 - 90 * Single Bookings per day only,	\$ 102.00	\$ 102.00	\$ 105.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park Shelter- West	Medium: 60 - 90 * Single Bookings per day only,	\$ 102.00	\$ 102.00	\$ 105.00
PARKS	RENTAL	FACILITY	Swedish Heritage Shl @ Olson Farm Park	X-Large: 120-200 * Single Bookings per day only,	\$ 137.00	\$ 137.00	\$ 140.00
PARKS	RENTAL	FACILITY	WPCC Shelter @ Washington Park C.C.	Medium: 60 - 90; per day * Single Bookings per	\$ 77.00	\$ 77.00	\$ 80.00

2022 RPD Fees

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
PARKS	RENTAL	FACILITY	Alpine Park Area 5 (60-90)	Medium: 60 - 90 - * Single Bookings per day onl	\$ 57.00	\$ 57.00	\$ 25.00
PARKS	RENTAL	FACILITY	Alpine Park Area 7 (60-80)	Medium: 60 - 90 - * Single Bookings per day onl	\$ 57.00	\$ 57.00	\$ 25.00
PARKS	RENTAL	FACILITY	Clarence Hicks Park - East and West Shelter		\$ 177.00	\$ 177.00	\$ 180.00
PARKS	SERVICE	PERMIT	Metal Detecting Permit		\$ 22.00	\$ 22.00	\$ 25.00
RPD	MISC	HMP	Help Me Play Youth Ticket Package	Help Me Play Youth Ticket Package; 18 & Under	\$ 35.00	\$ -	\$ -
RPD	PROGRAM	CAMP	Supervised Day Camp for Remote Learning	Do you need a supervised space for your student to	\$ 150.00	\$ 150.00	\$ -
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Youth (1-12)	Ages 1-12 (Tots)	\$ 6.00	\$ 6.00	\$ 6.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission Bargin Day Admission	Discount Day (Mon/Wed)	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GENERAL	Play Admission After 6p	Weeknights; After 6pm	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	GROUP	Play Admission Group over 10	Group Rate (10+ people)	\$ 4.00	\$ 4.00	\$ 4.00
SAPORA PLAYWORLD	ADMISSION	PASS	10 punch pass	Youth	\$ 40.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	ADMISSION	PASS	Membership	Youth	\$ 120.00	\$ 120.00	\$ 120.00
SAPORA PLAYWORLD	EVENT	SPECIAL EVENT	Play Admission-Special Event Skate and Play	Infant (1-11 months)	\$ -	\$ -	\$ 8.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate Party Package	Includes up to 8 guests	\$ 145.00	\$ 145.00	\$ 145.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Skate & Play Party	Includes up to 8 guests	\$ 165.00	\$ 165.00	\$ 165.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY	Play Party Package	Includes up to 8 guests	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Play Party Additional Guest	Additional Guests	\$ 13.00	\$ 13.00	\$ 13.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate Party Additional Guest	Skate Party Extra Kid	\$ 15.00	\$ 15.00	\$ 15.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Skate & Play Party Additional Guest	Additional Guests	\$ 17.00	\$ 17.00	\$ 17.00
SAPORA PLAYWORLD	PACKAGE	BIRTHDAY PARTY ADD-ON	Extra Party Room	Extra Party Room - WITH BIRTHDAY PACKAGE	\$ 40.00	\$ 40.00	\$ 40.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental	2 hour rental	\$ 300.00	\$ 300.00	\$ 300.00
SAPORA PLAYWORLD	RENTAL	FACILITY	Private Rental Additional Hour	Each additional hour	\$ 125.00	\$ 125.00	\$ 125.00
SAPORA PLAYWORLD	RENTAL	ROOM	Playworld Room	PER HOUR	\$ 40.00	\$ 40.00	\$ 40.00
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Music in the Parks	Sinnissippi Park	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Spectator fee; Sinnissippi Park	\$ -	\$ -	\$ -
SPECIAL EVENTS	EVENT	COMMUNITY EVENT	Snow Sculpting	Entry fees; Sinnissippi Park	\$ -	\$ -	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Music Shell- Rental	5 hours - Sound and 2 tech staff - Formally the Ex	\$ 600.00	\$ 600.00	\$ 500.00
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Baseball / Softball	Add Twin Shelters	\$ 220.00	\$ 220.00	\$ -
SPECIAL EVENTS	RENTAL	OUTDOOR AREA	Field Lining - Football / Soccer	Per staff , per hour	\$ 20.00	\$ 20.00	\$ -
SUPPORT SERVICES	SERVICE	FEE	Park Police Services	Per individual / per hour	\$ 60.00	\$ 60.00	\$ 60.00
SUPPORT SERVICES	SERVICE	FEE	Event Staff	Per individual / per hour	\$ 20.00	\$ 20.00	\$ -
SUPPORT SERVICES	SERVICE	PERMIT	Bounce House Fee		\$ 60.00	\$ 60.00	\$ -
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit w/o Shelter	Events	\$ 140.00	\$ 140.00	\$ -
SUPPORT SERVICES	SERVICE	PERMIT	Special Use permit with Shelter	In addition to cost of shelter	\$ 60.00	\$ 60.00	\$ -
SUPPORT SERVICES	SERVICE	PERMIT	Special Use Permit with Alcohol with a Shelter Ren		\$ 115.00	\$ 115.00	\$ -
THERAPEUTIC RECREATION EVENT	SPECIAL EVENT		Family Fun Night		\$ -	\$ -	\$ -

2022 RPD Fees

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Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
THERAPEUTIC RECREATION PROGRAM	BE SOCIAL		Be Social - Activity Fee Tier 1	ADULT SERVICES (18 and up): Drop in, no transpor	\$ 15.00	\$ 20.00	\$ 15.00 \$ 20.00
THERAPEUTIC RECREATION PROGRAM	BE SOCIAL		Be Social - Activity Fee Tier 2	ADULT SERVICES (18 and up): includes transportatio	\$ 20.00	\$ 25.00	\$ 20.00 \$ 25.00
THERAPEUTIC RECREATION PROGRAM	BE SOCIAL		Be Social - Activity Fee Tier 3	ADULT SERVICES (18 and up): ticketed event, includ	\$ 30.00	\$ 35.00	\$ 30.00 \$ 35.00
THERAPEUTIC RECREATION PROGRAM	CAMP		Adult Summer Camp	Includes lunch - located at Atwood	\$ 35.00	\$ 40.00	\$ 35.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	LEAGUE		Jr. Wheelchair Basketball Team		\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LEAGUE		Jr. Wheelchair Basketball Annual Holiday Tournamen	Per team	\$ 325.00	\$ 325.00	\$ 325.00 \$ 325.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Baseball - Youth	Youth Services Ages 8-14; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Basketball - Youth	Youth Services Ages 8-12; 8 Weeks	\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Soccer - Youth	Youth Services Ages 5-14; 5 Weeks	\$ 30.00	\$ 40.00	\$ 30.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Teens on the town - Activity Fee Tier 1	Teen Services Ages 13 - 21. Drop in, no transporta	\$ 15.00	\$ 20.00	\$ 15.00 \$ 20.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Baseball - Teen and Adult	Teen Services Ages 15 - 26	\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Basketball - Teen	Teen Services Ages 13 - 21	\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Soccer - Teen	Teen Services Ages 15 - 22 ; 5 weeks	\$ 30.00	\$ 40.00	\$ 30.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Skating	Ages 5-15	\$ 44.00	\$ 56.00	\$ 44.00 \$ 56.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Green Thumb Gardening	Adult Services Ages 18 & Over - 4 sessions	\$ 28.00	\$ 38.00	\$ 28.00 \$ 38.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Project Art-Skills	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00 \$ 36.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Open Studio	Adult Services Ages 18 & Over	\$ 26.00	\$ 36.00	\$ 26.00 \$ 36.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Preparing for Art Show	Adult Services Ages 20 & Over - 3 week session	\$ 26.00	\$ 36.00	\$ 26.00 \$ 36.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Dance - Youth	Formally known as Chance to Dance - Youth and Adul	\$ 30.00	\$ 40.00	\$ 30.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Walking Club	ADULT SERVICES (18 and up): 4 week session	\$ 20.00	\$ 25.00	\$ 20.00 \$ 25.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Boccia	Adult Services; 20+ - 6 weeks	\$ 24.00	\$ 34.00	\$ 24.00 \$ 34.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Teens on the town - Activity Fee Tier 2	Teen Services Ages 13 - 21. Transportation option	\$ 20.00	\$ 25.00	\$ 20.00 \$ 25.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Teens on the town - Activity Fee Tier 3	Teen Services Ages 13 - 21. Ticketed event - trans	\$ 30.00	\$ 35.00	\$ 30.00 \$ 35.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Volleyball	ages 15-26 4 Sessions	\$ 30.00	\$ 40.00	\$ 30.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	LESSON		All Star Sports	Age 20+ - 4 weeks	\$ 40.00	\$ 50.00	\$ 40.00 \$ 50.00
THERAPEUTIC RECREATION PROGRAM	LESSON		Buddy Dance - Teen and Adult		\$ 30.00	\$ 40.00	\$ 30.00 \$ 40.00
THERAPEUTIC RECREATION PROGRAM	MISC		Inclusion Support	Included w/registration fee - following ADA standa	\$ -	\$ -	\$ - \$ -
THERAPEUTIC RECREATION PROGRAM	MISC		Mornings of Fun	Partnered Program with Discovery Center	\$ -	\$ -	\$ - \$ -
THERAPEUTIC RECREATION PROGRAM	OUTREACH		TR's Got Talent Performer	Adult Services Ages 18 and Over	\$ -	\$ -	\$ - \$ -
THERAPEUTIC RECREATION PROGRAM	SCHOOLS OUT		Teens Spring/Winter Break (per day)	Ages 13-21; 9am-4:30pm	\$ 35.00	\$ 45.00	\$ 35.00 \$ 45.00
THERAPEUTIC RECREATION PROGRAM	SUMMER CAMP		Teens Time Summer Camp	Ages 13-21; 1 Session of 1 week/full day	\$ 130.00	\$ 155.00	\$ 130.00 \$ 155.00
THERAPEUTIC RECREATION SERVICE	FEE		NASR Events	Ages 8 & Over - Rockford, Belvidere, Freeport	\$ 15.00	\$ 15.00	\$ 15.00 \$ 15.00
THERAPEUTIC RECREATION SERVICE	TRANSPORTATION		Teens on the town transportation (if offered)	Ages 15-19	\$ 4.00	\$ 4.00	\$ 4.00 \$ 4.00

2022 RPD Fees

01/11/2022

Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES		
THERAPEUTIC RECREATION SERVICE	TRANSPORTATION		Be Social Transportation Fee	Ages 20 & Older	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 2 & Under (Child)	\$ -	\$ -	\$ -	\$ -	
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 3-4 (Tots)	\$ -	\$ -	\$ -	\$ -	
TROLLEY CAR 36	ADMISSION	GENERAL	City Market/ Food Truck Tuesday Trolley	Ages 5 & Over	\$ -	\$ -	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental (First hour)	1 hour Rental	\$ 250.00	\$ 250.00	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Private Rental Additional Time (Each additional 15	Each Additional 15 Minutes	\$ 50.00	\$ 50.00	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-First Hour		\$ 200.00	\$ 200.00	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Patio Rental-Additional Hour		\$ 100.00	\$ 100.00	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-First Hour		\$ 225.00	\$ 225.00	\$ -	\$ -	
TROLLEY CAR 36	RENTAL	FACILITY	Trolley Station Rental-Additional Hour		\$ 125.00	\$ 125.00	\$ -	\$ -	
UW HEALTH	ADMISSION	FACILITY	Volleyball Summer League Admissions		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
UW HEALTH	ADMISSION	GENERAL	Open Gym - Volleyball	Open Gym - Volleyball	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	
UW HEALTH	ADMISSION	GENERAL	Open Gym - Basketball	Open Gym - Basketball	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	
UW HEALTH	ADMISSION	GENERAL	Open Gym - Pickleball	Open Gym - Pickleball - (Mon, Wed, Fri)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	
UW HEALTH	ADMISSION	GENERAL	Volleyball Scramble	Volleyball Scramble	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	
UW HEALTH	ADMISSION	GENERAL	Open Gym - Friday Evening		\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	
UW HEALTH	PROGRAM	CAMP	All Skills Volleyball Camp	4 Days; 3 hours	\$ 105.00	\$ 125.00	\$ 115.00	\$ 125.00	
UW HEALTH	PROGRAM	CAMP	Select Volleyball Camp	4 Days; 3 hours	\$ 125.00	\$ 150.00	\$ 125.00	\$ 150.00	
UW HEALTH	PROGRAM	LEAGUE	Adult Volleyball League Team Registration 6's	Team Registration 6's ; Women & Co-ed - (1 session	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	
UW HEALTH	PROGRAM	LEAGUE	Team Registration Varsity Girls Youth Volleyball L	Team Registration Varsity Girls - (6 week session	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
UW HEALTH	PROGRAM	LEAGUE	Team Registration High School Boys Youth Volleybal	Team Registration High School Boys - (4 week sess	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	
UW HEALTH	PROGRAM	LEAGUE	Team Registration Jr High Coed Youth Volleyball Le	Team Registration Jr High Coed - (6 week session	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
UW HEALTH	PROGRAM	LEAGUE	Team Registration JV Girls Youth Volleyball League	Team Registration JV Girls - (6 week session - 2	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
UW HEALTH	PROGRAM	LEAGUE	Adult Basketball League	Basketball League - (14 weeks, per team)	\$ -	\$ -	\$ 610.00	\$ 610.00	
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Monday 4's		\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Men's 2's		\$ 60.00	\$ 60.00	\$ 80.00	\$ 80.00	
UW HEALTH	PROGRAM	LEAGUE	Sand Volleyball - Thursday Women's 2's		\$ 60.00	\$ 60.00	\$ 80.00	\$ 80.00	
UW HEALTH	PROGRAM	LESSON	ACES: Spring Youth Volleyball	ACES: Spring - (4 classes); (ages 9-14)	\$ 72.00	\$ 87.00	\$ 75.00	\$ 87.00	
UW HEALTH	PROGRAM	LESSON	ACES: Summer Youth Volleyball League	ACES: Summer - (8 weeks); (ages 9-14)	\$ 125.00	\$ 165.00	\$ 140.00	\$ 165.00	
UW HEALTH	PROGRAM	LESSON	ACES: Fall/Winter/Spring Youth Volleyball	ACES: Fall/Winter - (4 weeks); (ages 9-14)	\$ 72.00	\$ 87.00	\$ 75.00	\$ 87.00	
UW HEALTH	PROGRAM	LESSON	Itty Bitty Bumpers Youth Volleyball	Itty Bitty Bumpers -(ages 5-8) (5 classes)	\$ 50.00	\$ 60.00	\$ 50.00	\$ 60.00	

2022 RPD Fees

01/11/2022

Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES
UW HEALTH	RENTAL	COURT	Basketball Court	Basketball Court (Full) per hour - (per hour)	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	COURT	Basketball Court\ Half Court	Basketball Court (Half) per hour - (per hour - 1/	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Indoor Volleyball Court Rental	Indoor Volleyball Court Rental per hour	\$ 30.00	\$ 30.00	\$ 30.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court \ Non- Prime-time M-F before 4p	Badminton/Pickle Ball Court per hour Non Prime Ti	\$ 12.00	\$ 12.00	\$ 12.00
UW HEALTH	RENTAL	COURT	Pickle Ball Court	Badminton/Pickle Ball Court per hour Prime Time (\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	COURT	Non Prime-time Basketball Court\ M-F 9a, -4pm	Hourly - (Full Court)	\$ 40.00	\$ 40.00	\$ 40.00
UW HEALTH	RENTAL	COURT	Non Prime-time Volleyball Court\ M-F 9a, -4pm	Hourly - (1/2 Basketball Court)	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	EQUIPMENT	Volleyball Rental\ 10 balls per hour	10 balls - per hour	\$ 5.00	\$ 5.00	\$ 5.00
UW HEALTH	RENTAL	EQUIPMENT	Tournament Vendor - Table	Tournament Vendor - Table - Per Event	\$ 155.00	\$ 155.00	\$ 155.00
UW HEALTH	RENTAL	EQUIPMENT	Tables	Tables - (per table)	\$ 10.00	\$ 10.00	\$ 10.00
UW HEALTH	RENTAL	EQUIPMENT	Chairs	Chairs - (per chair)	\$ 2.00	\$ 2.00	\$ 2.00
UW HEALTH	RENTAL	EQUIPMENT	Floor Covering\ Per Full Basketball Court	Per Court Rental	\$ 500.00	\$ 500.00	\$ 500.00
UW HEALTH	RENTAL	OUTDOOR AREA	Patio Rental \ Minimum of 3 hours	Patio Rental - (3 hour minimum)	\$ 75.00	\$ 75.00	\$ 75.00
UW HEALTH	RENTAL	PASS	Open Gym / Scramble Punch Pass	Includes 11 punches; good for 12 months from purch	\$ 55.00	\$ 55.00	\$ 55.00
UW HEALTH	RENTAL	PASS	Walking Punch Pass	includes 13 visits	\$ 20.00	\$ 20.00	\$ 20.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room	Lower Conference Room per hour - (40 people, per h	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room	Upper per hour - (12-14 people, per hour)	\$ 60.00	\$ 60.00	\$ 60.00
UW HEALTH	RENTAL	ROOM	Upper Conference Room full day rental rate 5 hours		\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Lower Conference Room full day rental rate 5 hours		\$ 250.00	\$ 250.00	\$ 250.00
UW HEALTH	RENTAL	ROOM	Restaurant Rental - Price for 3hr min.			\$ -	\$ -
UW HEALTH	RENTAL	ROOM	Restaurant (\$150hr min 2 hrs)			\$ 150.00	\$ 150.00
UW HEALTH	RENTAL	ROOM	Restaurant (\$100hr after 2 hrs)			\$ 100.00	\$ 100.00
UW HEALTH	RENTAL	ROOM	Restaurant (\$150hr min 2 hrs)			\$ 150.00	\$ 150.00
UW HEALTH	RENTAL	ROOM	Restaurant (\$100hr after 2 hrs)			\$ 100.00	\$ 100.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Youth	Entire School Year - K-5	\$ 60.00	\$ 75.00	\$ 60.00
WASHINGTON PARK	PROGRAM	AFTER SCHOOL	After School Program - Tweens		\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	EVENING	Teen Evening Programs	6th-12th grade	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Youth Team Fees	Youth	\$ 190.00	\$ 190.00	\$ 200.00
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Team Fees	Teen	\$ 275.00	\$ 275.00	\$ 275.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Youth	Fee per sport - per season	\$ 27.00	\$ 27.00	\$ 25.00
WASHINGTON PARK	PROGRAM	LEAGUE	Individual Sports Fee-Football	Fee per sport - per season	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	LEAGUE	Teen Basketball Fee	Fee per sport - per season	\$ 25.00	\$ 25.00	\$ 25.00

2022 RPD Fees

01/11/2022

Facility_Name	Category	Fee Type	Fee Name	Detail	2021 RES	2021 NR	2022 RES			
WASHINGTON PARK	PROGRAM	OUTREACH	UKUU Program	Teen Leadership Program - 6th-12th grade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Summer Program-Youth	8 week program - field trips every other week	\$ 75.00	\$ 90.00	\$ 78.00	\$ 92.00	\$ 78.00	\$ 92.00
WASHINGTON PARK	PROGRAM	SUMMER CAMP	Tween Summer Camp Fee	8 week program - field trips every other week	\$ 75.00	\$ 90.00	\$ 78.00	\$ 92.00	\$ 78.00	\$ 92.00
WASHINGTON PARK	RENTAL	ROOM	Multi-Purpose Room Hourly Rental	Hourly Rental includes Kitchen - 2 hour min	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
WASHINGTON PARK	RENTAL	ROOM	Gym Hourly Rental	Hourly Rental - 2 hour min	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
WASHINGTON PARK	RENTAL	ROOM	Homework Room Hourly rental	Hourly Rental - 2 hour min	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
WASHINGTON PARK	SERVICE	FEE	Security for Rentals	Per individual / per hour	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA League Spectator Admission		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
YOUTH SPORTS	ADMISSION	GENERAL	Jr NBA Spectator Admission - Tournament		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
YOUTH SPORTS	ADMISSION	GENERAL	Fire Track Invitational Spectator Admission	Ages - 5 and over	\$ 5.00	\$ 5.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Skills Challenge	Ages 5-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	CAMP	Girls Basketball Camp	ages 9-18	\$ 65.00	\$ 65.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
YOUTH SPORTS	PROGRAM	CAMP	Jr NBA Pre-Season Camp	ages 5-10	\$ 32.00	\$ 32.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
YOUTH SPORTS	PROGRAM	CAMP	Meet Entry Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	LEAGUE	Jr NBA Basketball League	ages 5-10	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Cheer	Ages 5-11	\$ 125.00	\$ 140.00	\$ 125.00	\$ 140.00	\$ 125.00	\$ 140.00
YOUTH SPORTS	PROGRAM	LESSON	NFL Flag Football		\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Fire Track		\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Jr. Fire Track	Ages 3-5 - 8 classes	\$ 50.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 50.00	\$ 65.00
YOUTH SPORTS	PROGRAM	LESSON	Jr NBA Cheer	Ages 5-10	\$ 85.00	\$ 105.00	\$ 95.00	\$ 115.00	\$ 95.00	\$ 115.00
YOUTH SPORTS	PROGRAM	LESSON	Cheer Fitness Camp	This cheer camp is designed to introduce youth to	\$ 52.00	\$ 52.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
YOUTH SPORTS	PROGRAM	LESSON	Tackle Football				\$ 125.00	\$ 135.00	\$ 125.00	\$ 135.00
YOUTH SPORTS	PROGRAM	OUTREACH	RPD Sport Fit Outreach in the Park	Youth Sports Sport Fit Staff will deliver fun fitn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH SPORTS	PROGRAM	OUTREACH	Her Time to Play	The WNBA and NBA recognize the valuable role sport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROCKFORD PARK DISTRICT
ROCKFORD, ILLINOIS

CHART OF ACCOUNTS
2022

ROCKFORD PARK DISTRICT

CHART OF ACCOUNTS

2022

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
401 Customer Experience
403 Risk Management
410 Information Services
440 Human Resources
445 Employee Benefits/Wellness
450 Volunteer Program
460 Training and Empowerment
480 Diversity, Equity, Inclusion & Belonging
505 Marketing and Graphics
512 Sponsorship
515 Business Operations
520 Sinnissippi Office
525 Downtown Office
600 Financial Services
610 Purchasing Department
611 Inventory Management

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 South 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
1285 Dog Parks
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
2020 Administration Expense Allocation

Special Activity (2800 through 2899)

2800 Summer Playgrounds
2802 JR Leader Program
2810 Washington Park Community Center
2830 High School Internship Program
2831 Youth Employment Grant
2832 Teen REACH
2834 ICJIA Youth Crime Reduction Grant
2835 The Getaway
2841 Lewis Lemon Community Center
2842 Fire Track and Field
2843 Youth Sports Cheer Program
2844 Youth Sports Basketball
2845 Youth Sports Football
2846 RPS 205 Summer Program
2848 Youth Programs Outreach
2861 21st Century Program

Creative Art/Culture (3000 through 3099)

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

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
- 5460 UW Health Sports Factory Concessions
- 5500 Sportscore General
- 5520 Softball Program
- 5530 Sportscore Concessions
- 5540 Sportscore Maintenance
- 5600 Clarence Hicks Sports Park
- 5700 ISC General
- 5710 ISC - Concessions
- 5712 ISC Restaurant
- 5715 Sportscore Complexes-Soccer
- 5740 Sportscore II Maintenance

Magic Waters Theme Park (5800)

- 5800 Magic Waters General

Alpine Hills (5900 through 5999)

- 5900 Alpine Hills General
- 5908 Alpine Hills Maintenance

Golf Courses (6000 through 6099)

- 6002 Tournaments
- 6004 Lessons/Clinics
- 6005 Jane Lyons Girls Golf
- 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
- 6051 Aldeen Donor Support
- 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
- 6340 Trolley
- 6350 Trolley Station
- 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

Trailside Stables (6700 through 6799)

6710 Lockwood Park
6712 Lockwood Camp Program
6713 Lockwood Animal Maintenance
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
6824 Harkins Pool-Concessions
6830 Sand Park Pool
6831 Sand Park Lifeguards
6832 Sand Park Guest Relations
6833 Sand Park Pool-Learn to Swim
6834 Sand Park Pool-Concessions

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
1701 TR-Aldeen Park Lodge
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
9054 Atwood Park CIP
9056 Fair Grounds Bldg-902 Acorn St
9058 Sand Park EPA
9060 Golf Improvement Projects
9062 Clarence Hicks Memorial Sports Park
9065 RIH Improvement Projects
9070 Museum Improvement Projects
9100 Magic Waters Improvement Projects
9305 Alpine Hills Trails
9320 Sportscore II DCEO Grant
9356 Wantz Park
9360 Erosion Control Grant
9365 Snow 19-04 Operations & Mtce Grant
9370 Snow 19-05 Bridges & Equipment Grant
9380 Sand Park Pool DCEO Grant-SD200096
9385 Levings GIGO
9390 Sand Park Pool DCEO Grant-SD210096
9395 Sportscore One Boat Access Grant

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

Golf Fees

33110 Membership
33130 Greens Fees
33150 Playdays/Tournaments
33160 Cart Fees
33170 Range Balls
33190 Marketing Promotions
33191 Other-Golf
33261 Private Lessons
33193 Lesson Registrations
33194 Employee Participation

Private Lessons

33261 Private Lessons

Skating Fees

Public Skating

33311 Ind Pub Fee/Res Disc
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
33328 Summer Camps
33329 Hockey - Open Hockey
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
33421 Adult Non-Resident Swim Passes

Daily Fees

33431 Adult Daily Swim Fees
33432 Child Daily Swim Fees
33437 Group Swim Fees
33441 Adult Non-Resident Swim Fee
33442 Child Non-Resident Swim Fee
33445 Discounted Admissions

Special Charges

33490 Misc Swim Programs

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

33900 EE-Medical Premiums
33901 RPD-Medical/Dental Premiums
33902 EE-Medicare Supplement
33903 Museum Life Ins Premiums
33904 RPD-Life Insurance Prem
33905 RPD-Medicare Supplement
33906 EE-Dental Premiums
33910 Fines/Forfeited Funds
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

35111 Hourly Rentals
35121 Contract Rentals
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
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

- 36210 Unlighted Ball Diamond Permits**
- 36221 Lighted Ball Diamond Permits**

Miscellaneous Permits

- 36910 Metal Detecting**
- 36940 Garden Plots**

Food and Beverages

- 37110 Concessions-Counter**
- 37111 Beer**
- 37112 Wine**
- 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 c Parks. Including permit fees for the exclusive right to sell at certain locations as well as commissions due the District. Commissions may be a flat amount or calculated as a percentage of gross sales. (Examples: Top Flight at CAIA, RIH--10th Hole at Sinnissippi Golf Course)

Merchandise

- 37200 Merchandise**
-used to record revenue from the sale of merchandise at Park District Facilities, program or event.
- 37210 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**
- 37301 Metro Tax Collected**
- 37113 Liquor**

Other Revenues 39XXX

- 39100 Interest**
- 39210 Land Donations**
- 39220 Money Donations**
- 39230 Other Donations (Generic)**
- 39300 Bond Issue Proceeds**
- 39301 Long Term Debt Issued**
- 39310 Premium on Issuance of Debt**
- 39315 Insurance Recoveries**
- 39316 Capital Lease**
- 39400 Intrafund Income**
- 39500 Misc Income-General**

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

- 39510 Easement Fees**
- 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.

Expense Account Objects (Accounts 4XXX - 9XXX)

Personnel

Regular Salaries 4000

- 4010 Regular Salaries
- 4050 Reg Sal - Overtime
- 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 Insurance
- 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.
- 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.).
- 6211 Beer**
- 6212 Wine**
- 6213 Liquor**
- 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.
- 6291 Metro 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.

Repairs and Maintenance - Cont'd

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.).

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.

6411 Supplies - Grant

-used to record supply expenses for grant specific programs.

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

Professional Services - Cont'd

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.

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.).

7091 Other Prof Services - Grant

-Used to record grant specific 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.

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.

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

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

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

8002 Construction-Capital

8009 Lease Payments

8013 Vehicle Repairs

8017 WINGIS Project

8018 District Artworks

8021 Vehicles and Trailers

8022 Computer Equipment

8024 Concession Equipment

8025 Recreation Equipment

8029 District Fencing

8031 Building Security

8032 Improvemnts-Building

8034 Improvements-Equip

8038 Lighting Upgrades

8039 District-wide Bridges

8044 Accessible Drinking Fountains

8050 Risk Management

8053 Strip District Wide

8054 Roadways/Walkways/Drainage

8055 Signage District Wide

8056 District Landscape

8060 Districtwide Storage

8061 Required Repairs

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

8110 Shorewood Park
8165 Illinois St. Park
8204 RIH Building Improvements/Upgrades
8211 Sinn Golf Clubhouse
8230 Midway Village & Museum Center
8262 Sinnissippi Shelters
8273 CAIA Ice Systems
8275 Sapora Playworld
8400 Nicholas Conservatory
8422 NCG Mechanicals
8430 Sea Scout Building
8471 Alpine Hills Creek Restoration
8549 CV Mall Playground
8601 Blackhawk Shelters
8640 Sportscore Rock-Contribution
8924 Pecatonica Prairie Path
8956 Sportscore Two HVAC Renovations
8961 Talcott Maintenance Fire Replacement
8970 Riverfront Museum
9030 Burpee Natural History Museum
9052 Harkins Pool Improvements
9303 Ingersoll G.C. C.H.
9309 Levings Silt Removal
9314 Levings Shelters
9320 Washington Park Community Center
9323 Washington Park Site Improvements
9330 Davis Park
9335 WNC Building Repairs
9340 WNC Foundation Windows
9448 SW Community Park
9449 SW Park Fields
9455 Tinker Cottage

Capital Improvement Project Accounts (Alphabetic listing)

8044 Accessible Drinking Fountains
8471 Alpine Hills Creek Restoration
8601 Blackhawk Shelters
8031 Building Security
9030 Burpee Natural History Museum
8273 CAIA Ice Systems
8022 Computer Equipment
8024 Concession Equipment
8002 Construction-Capital
8549 CV Mall Playground
9330 Davis Park
8018 District Artworks
8029 District Fencing
8056 District Landscape
8039 District-wide Bridges
8060 Districtwide Storage
8068 Environmental Remediation
9052 Harkins Pool Improvements
8165 Illinois St. Park
8032 Improvemnts-Building
8034 Improvements-Equip
9303 Ingersoll G.C. C.H.
8009 Lease Payments
9314 Levings Shelters
9309 Levings Silt Removal
8038 Lighting Upgrades
8230 Midway Village & Museum Center
8072 Natural Areas Restoration
8422 NCG Mechanicals
8400 Nicholas Conservatory
8924 Pecatonica Prairie Path
8071 Playground Surfacing Material
8064 Police Radio Comm System
8001 Professional Services-Capital
8025 Recreation Equipment
8061 Required Repairs
8204 RIH Building Improvements/Upgrades
8050 Risk Management
8970 Riverfront Museum
8054 Roadways/Walkways/Drainage
8275 Sabora Playworld
8073 School/Park Playground Renovation
8430 Sea Scout Building
8110 Shorewood Park
8055 Signage District Wide
8211 Sinn Golf Clubhouse
8262 Sinnissippi Shelters

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

8956 Sportscore Two HVAC Renovations
8640 Sportscore Rock-Contribution
8053 Strip District Wide
9448 SW Community Park
9449 SW Park Fields
8961 Talcott Maintenance Fire Replacement
8065 Tennis Courts Color Coating
9455 Tinker Cottage
8066 Tree Maint & Removal
8021 Vehicles and Trailers
8013 Vehicle Repairs
9320 Washington Park Community Center
9323 Washington Park Site Improvements
8017 WINGIS Project
9335 WNC Building Repairs
9340 WNC Foundation Windows

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 Grant Funding Transfer - IYIP
9902 Grant Funding Transfer - ICJIA
9903 Grant Funding Transfer - Teen Reach
9909 Perm Trans to CIP-Salaries
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
9970 Perm Trans To Police
9980 Perm Transfer to Retirement
9981 Perm Transfer to Liability