

BUDGET REPORT
 VERNON HILLS PARK DISTRICT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 00-00-General						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,143,627	2,208,567	2,182,734	2,182,660	2,220,660
01-00-00-320	REPLACEMENT TAX	23,173	24,000	13,225	24,000	24,000
01-00-00-330	INTEREST	5,490	5,915	10,284	8,500	3,252
01-00-00-390	MISCELLANEOUS INCOME	269	250	(407)	100	250
TOTAL ESTIMATED REVENUES		2,172,559	2,238,732	2,205,836	2,215,260	2,248,162
APPROPRIATIONS						
01-00-00-537	IMRF (EMPLOYER)	63,286	62,000	53,042	62,000	
01-00-00-538	SOCIAL SEC (EMPLOYER)	74,526	83,200	75,655	83,200	
01-00-00-540	TRAINING, TRAVEL & DUES	30,010	29,094	22,589	31,191	
01-00-00-570	HEALTH & LIFE INS	119,793	135,339	100,242	134,025	
01-00-00-573	UNEMPLOYMENT DIRECT BENEFITS		1,000			
01-00-00-574	FLEXIBLE SPENDING ACCOUNT	671	804	252	699	
01-00-00-590	TUITION REIMBURSEMENT					
TOTAL APPROPRIATIONS		288,286	311,437	251,780	311,115	
NET OF REVENUES/APPROPRIATIONS - 00-00-General		1,884,273	1,927,295	1,954,056	1,904,145	2,248,162
Dept 01-00-PMF 1						
ESTIMATED REVENUES						
01-01-00-362	PARK SERVICES	19,617	29,389	18,584	41,821	30,879
TOTAL ESTIMATED REVENUES		19,617	29,389	18,584	41,821	30,879
APPROPRIATIONS						
01-01-00-530	CONTRACTED SERVICES	46,634	44,174	10,100	23,282	35,452
01-01-00-580	ELECTRIC	1,889	2,208	753	2,160	2,174
01-01-00-581	GAS	1,175	1,044	1,122	1,800	1,823
01-01-00-583	WATER & SEWER	346	384	171	258	258
TOTAL APPROPRIATIONS		50,044	47,810	12,146	27,500	39,707
NET OF REVENUES/APPROPRIATIONS - 01-00-PMF 1		(30,427)	(18,421)	6,438	14,321	(8,828)
Dept 02-00-PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE					6,200
01-02-00-360	SPONSORSHIP REVENUE	9,497	11,376	7,326	10,216	500
01-02-00-362	PARK SERVICES REVENUE					10,941
TOTAL ESTIMATED REVENUES		9,497	11,376	7,326	10,216	17,641
APPROPRIATIONS						
01-02-00-420	FT WAGES	349,253	367,976	272,977	350,625	380,178
01-02-00-421	PT WAGES - PT & SEASONAL	68,930	79,804	67,353	65,234	52,649
01-02-00-430	FT WAGES - SUPERVISORS	158,415	184,215	135,406	184,935	186,563
01-02-00-530	CONTRACTED SERVICES	130,586	132,701	86,615	135,935	137,706
01-02-00-537	IMRF (EMPLOYER)	56,021	62,000	43,282	62,000	62,160
01-02-00-538	SOCIAL SEC (EMPLOYER)	41,776	48,350	32,954	48,350	47,500
01-02-00-540	TRAINING, TRAVEL & DUES	6,317	9,740	5,667	8,559	7,482
01-02-00-570	HEALTH & LIFE INS	161,402	148,286	116,286	151,933	174,981
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS		2,000	1,029		2,000
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	84	84	412	84	168
01-02-00-580	ELECTRIC	48,677	36,700	28,342	36,606	42,555
01-02-00-582	TELEPHONE	9,466	10,574	7,865	10,574	14,670
01-02-00-583	WATER & SEWER	3,604	9,566	5,761	8,932	9,267
01-02-00-590	TUITION REIMBURSEMENT	2,000	2,000	2,000	2,000	
01-02-00-600	SAFETY SUPPLIES					3,900
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	810	1,000	666	1,000	850

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Dept 02-00-PARKS						
APPROPRIATIONS						
01-02-00-630	GASOLINE	19,910	35,742	17,475	34,787	37,470
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	85,070	60,264	35,990	56,830	44,660
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	67,105	77,950	26,133	37,000	59,000
01-02-00-642	EQUIPMENT	23,032	30,750	30,638	36,395	14,150
01-02-00-643	PLAYGROUND EQUIP & PARTS	22,699	39,200	30,245	43,800	32,300
01-02-00-645	TREE & BENCH					5,750
01-02-00-651	CLOTHING	5,158	6,235	5,565	6,100	5,975
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS					6,650
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	47,378	27,050	34,663	39,200	30,700
01-02-00-730	BUILDING & GROUNDS IMPR	84,119	67,055	69,901	69,144	69,250
01-02-00-731	ARBOR/HORTICULTURE IMPROVEMENTS	42,832	73,670	55,973	75,320	71,970
TOTAL APPROPRIATIONS		1,434,644	1,512,912	1,113,198	1,465,343	1,500,504
NET OF REVENUES/APPROPRIATIONS - 02-00-PARKS		(1,425,147)	(1,501,536)	(1,105,872)	(1,455,127)	(1,482,863)
Dept 08-00-BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	32,806	44,500	13,601	20,500	30,500
01-08-00-520	PROFESSIONAL FEES	25,682	25,800	29,505	29,505	26,696
01-08-00-521	AUDIT SERVICES	14,070	12,000	12,435	12,435	13,000
01-08-00-530	CONTRACTED SERVICES	1,677	4,416	3,975	4,896	30,824
01-08-00-535	PRINTING					1,820
01-08-00-560	SUBSCRIPTIONS					9,500
01-08-00-565	JOB POSTINGS					1,250
01-08-00-571	LIABILITY/PROPERTY/WC INS	136,284	150,834	97,234	147,819	155,675
01-08-00-582	TELEPHONE					7,706
01-08-00-585	VILLAGE POLICE DEPARTMENT	18,000	18,000		18,000	30,000
01-08-00-600	SAFETY DISTRICT					12,953
01-08-00-610	POSTAGE					3,180
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES					11,695
01-08-00-622	COMPUTER HARDWARE					34,900
01-08-00-623	COMPUTER SOFTWARE/SUPPORT					41,930
01-08-00-810	CREDIT CARD AND BANK FEES					72,240
01-08-00-831	AGENCY SPECIAL PROJECTS					3,000
TOTAL APPROPRIATIONS		228,519	255,550	156,750	233,155	486,869
NET OF REVENUES/APPROPRIATIONS - 08-00-BUSINESS SERVI		(228,519)	(255,550)	(156,750)	(233,155)	(486,869)
ESTIMATED REVENUES - FUND 01		2,201,673	2,279,497	2,231,746	2,267,297	2,296,682
APPROPRIATIONS - FUND 01		2,001,493	2,127,709	1,533,874	2,037,113	2,027,080
NET OF REVENUES/APPROPRIATIONS - FUND 01		200,180	151,788	697,872	230,184	269,602
		9.09%	6.66%	31.27%	10.15%	11.74%
BEGINNING FUND BALANCE		867,383	1,067,564	1,067,564	1,067,564	1,297,748
ENDING FUND BALANCE		1,067,563	1,219,352	1,765,436	1,297,748	1,567,350

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Dept 00-00-General						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,281,294	1,319,698	1,295,864	1,295,820	1,315,820
02-00-00-330	INTEREST	5,999	4,555	7,918	6,700	1,722
02-00-00-390	MISCELLANEOUS INCOME	879	1,500	575	500	500
TOTAL ESTIMATED REVENUES		1,288,172	1,325,753	1,304,357	1,303,020	1,318,042
APPROPRIATIONS						
02-00-00-430	FT WAGES - REC	235,690	246,538	181,699	232,476	226,600
02-00-00-432	PT WAGES-REC SUPPORT		5,200	4,810	4,810	5,200
02-00-00-444	FT & PT WAGES/CUSTOMER SERRVICE RI	151,304	159,404	137,282	166,765	135,133
02-00-00-530	CONTRACTED SERVICES	28,944	46,340	40,609	46,340	
02-00-00-534	JOB POSTINGS		1,000	1,255	1,300	
02-00-00-535	PRINTING	2,204	2,040	1,452	2,247	
02-00-00-537	IMRF (EMPLOYER)	82,265	89,500	69,004	89,500	97,680
02-00-00-538	SOCIAL SEC (EMPLOYER)	83,854	88,835	66,541	88,835	90,500
02-00-00-540	TRAINING, TRAVEL & DUES	11,220	15,180	14,493	13,334	17,620
02-00-00-550	SAFETY TRAINING	1,546	3,595	2,943	3,635	
02-00-00-560	SUBSCRIPTIONS - AGENCY	10,246	10,250	1,054	9,500	
02-00-00-570	HEALTH & LIFE INS	191,955	226,217	136,456	183,756	190,132
02-00-00-572	HRA EMPLOYER	6,694		7,858	10,000	11,000
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	6,308	1,000			1,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT	322	420	147	252	252
02-00-00-582	TELEPHONE	19,704	18,110	14,798	15,710	23,684
02-00-00-590	TUITION REIMBURSEMENT					1,000
02-00-00-610	POSTAGE	3,214	3,180	2,761	3,180	
02-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	7,049	7,995	4,198	7,395	
02-00-00-622	COMPUTER HARDWARE	18,497	37,810	32,484	37,810	
02-00-00-623	COMPUTER SOFTWARE	68,611	30,330	24,022	18,960	
02-00-00-624	OFFICE FURNITURE/EQUIPMENT	2,929	4,400	1,511	2,370	
02-00-00-650	SAFETY SUPPLIES	2,822	5,185	788	3,978	
02-00-00-651	CLOTHING	803	720	934	300	820
02-00-00-655	ENVIRONMENTAL IMPROVEMENTS	25,860	5,300	(2,250)	5,300	
02-00-00-670	SECURITY EQUIPMENT		1,000			
02-00-00-710	EQUIPMENT REPAIRS	1,735	1,000	393		
02-00-00-810	CREDIT CARD FEES/BANK FEES	62,204	62,400	52,542	67,000	
02-00-00-831	AGENCY SPECIAL PROJECTS	95,520	3,000	146	500	
TOTAL APPROPRIATIONS		1,122,444	1,075,949	797,930	1,015,253	800,621
NET OF REVENUES/APPROPRIATIONS - 00-00-General		165,728	249,804	506,427	287,767	517,421
Dept 03-00-Sullivan Center						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	61,791	64,800	42,820	53,000	82,500
02-03-00-345	VH Soceer Club Registration					
02-03-00-373	FEES/DAILY ADMISSIONS	10,758	17,420	7,714	10,793	17,420
02-03-00-380	CONCESSION SALES	1,528	1,800	1,278	1,623	1,920
TOTAL ESTIMATED REVENUES		74,077	84,020	51,812	65,416	101,840
APPROPRIATIONS						
02-03-00-420	FT WAGES - MAINTENANCE	74,538	76,536	48,363	72,246	132,173
02-03-00-421	PT WAGES - MAINTENANCE	14,244	21,031	11,677	19,835	19,280
02-03-00-430	FT WAGES - FACILITY	22,661	15,450	8,116	10,713	11,588
02-03-00-440	PT WAGES - PARTY SUPERVISOR	9,483	7,122	4,481	5,674	7,278
02-03-00-445	FITNESS INSTRUCTORS	20,576	19,800	15,228	21,255	
02-03-00-530	CONTRACTED SERVICES	12,862	12,916	6,996	13,246	18,065
02-03-00-580	ELECTRIC	41,119	41,000	30,805	45,234	57,108
02-03-00-581	GAS	5,824	10,000	6,594	7,192	9,720

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Dept 03-00-Sullivan Center						
APPROPRIATIONS						
02-03-00-583	WATER & SEWER	2,478	3,200	2,068	4,112	3,776
02-03-00-651	CLOTHING	557	825	323	750	
02-03-00-663	BUILDING SUPPLIES	1,596	1,500	1,366	1,500	1,300
02-03-00-664	CUSTODIAL SUPPLIES	4,582	6,400	4,562	6,100	8,866
02-03-00-710	EQUIPMENT REPAIRS	16,572	17,300	8,627	18,315	17,400
02-03-00-730	BUILDING & GROUNDS IMPR	12,254	22,800	60,518	35,950	27,000
TOTAL APPROPRIATIONS		239,346	255,880	209,724	262,122	313,554
NET OF REVENUES/APPROPRIATIONS - 03-00-Sullivan Cente		(165,269)	(171,860)	(157,912)	(196,706)	(211,714)
Dept 04-00-ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	596,680	635,318	500,014	652,137	719,338
02-04-00-432	PT WAGES	36,869	46,300	35,852	46,299	47,685
02-04-00-537	IMRF (EMPLOYER)					71,040
02-04-00-538	SOCIAL SEC (EMPLOYER)					86,775
02-04-00-540	TRAINING, TRAVEL & DUES					32,858
02-04-00-570	HEALTH & LIFE INS					137,947
02-04-00-573	UNEMPLOYMENT DIRECT BENEFITS					1,000
02-04-00-574	FLEXIBLE SPENDING ACCOUNT					720
02-04-00-590	TUITION REIMBURSEMENT					4,000
TOTAL APPROPRIATIONS		633,549	681,618	535,866	698,436	1,101,363
NET OF REVENUES/APPROPRIATIONS - 04-00-ADMINISTRATION		(633,549)	(681,618)	(535,866)	(698,436)	(1,101,363)
Dept 05-00-Marketing						
ESTIMATED REVENUES						
02-05-00-360	TREE & BENCH REVENUE	8,526	4,850	3,888	2,900	
TOTAL ESTIMATED REVENUES		8,526	4,850	3,888	2,900	
APPROPRIATIONS						
02-05-00-435	COMMUNICATION SUPPORT PT	2,733				
02-05-00-530	CONTRACTED SERVICES	10,818	3,510	622	622	3,000
02-05-00-534	ADVERTISING/PR	10,278	33,250	2,994	18,250	32,300
02-05-00-535	PRINTING	41,483	42,000	20,614	36,339	38,250
02-05-00-610	POSTAGE	10,200	10,800	9,490	10,040	10,750
02-05-00-652	INTERGOVERNMENTAL PROMOTIONS	10,377	13,500	11,004	10,860	13,550
02-05-00-653	TREE & BENCH	3,461	4,000	3,914	2,900	
02-05-00-654	PARK DISTRICT PROMOTIONS	400	450	352	1,500	800
02-05-00-656	WEBSITE	250	3,870	520	958	6,520
02-05-00-657	DISPLAYS/STAFF ID	2,607	2,750	4,771	4,310	3,250
02-05-00-658	PHOTOGRAPHY		7,200	3,785	4,700	750
02-05-00-659	PROMOTIONAL PRINTING	3,239	3,075	2,327	3,390	3,700
02-05-00-660	RESOURCE GUIDE					7,100
TOTAL APPROPRIATIONS		95,846	124,405	60,393	93,869	119,970
NET OF REVENUES/APPROPRIATIONS - 05-00-Marketing		(87,320)	(119,555)	(56,505)	(90,969)	(119,970)
Dept 06-00-Public Relations						
ESTIMATED REVENUES						
02-06-00-320	SCHOLARSHIP REVENUE	10,602	18,500	15,706	15,706	23,000
02-06-00-361	BROCHURE ADVERTISING	7,635	7,500	11,675	9,725	8,550
02-06-00-365	EVENT SPONSORSHIP	(150)	25,550	3,000	3,000	250
TOTAL ESTIMATED REVENUES		18,087	51,550	30,381	28,431	31,800
APPROPRIATIONS						

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Dept 06-00-Public Relations						
APPROPRIATIONS						
02-06-00-654	COMMUNITY RELATIONS	251	150	1,381	910	290
02-06-00-820	STAFF WELLNESS	673	1,900	(376)	1,850	1,500
02-06-00-824	STAFF RELATED EXPENSES	4,812	6,880	4,644	4,607	4,680
02-06-00-825	BOARD RELATED EXPENSES	23,021	18,120	22,192	22,370	17,970
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	13,100	16,500	202	13,500	16,500
02-06-00-860	OPERATING TRANSFER SPECIAL EVENTS	7,500	25,550			
TOTAL APPROPRIATIONS		49,357	69,100	28,043	43,237	40,940
NET OF REVENUES/APPROPRIATIONS - 06-00-Public Relatic		(31,270)	(17,550)	2,338	(14,806)	(9,140)
Dept 07-00-Preschool						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	915	400	179	400	400
TOTAL ESTIMATED REVENUES		915	400	179	400	400
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	123	50	101	50	50
TOTAL APPROPRIATIONS		123	50	101	50	50
NET OF REVENUES/APPROPRIATIONS - 07-00-Preschool		792	350	78	350	350
Dept 07-01-2 yr Old preschool						
ESTIMATED REVENUES						
02-07-01-370	FEES	16,861	17,964	9,633	18,574	18,662
TOTAL ESTIMATED REVENUES		16,861	17,964	9,633	18,574	18,662
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,028	3,118	2,398	3,090	3,060
02-07-01-432	PT WAGES	6,022	6,533	5,214	7,654	7,073
02-07-01-650	PROGRAM SUPPLIES	141	300	120	300	300
02-07-01-652	EQUIPMENT	121	300		300	300
TOTAL APPROPRIATIONS		9,312	10,251	7,732	11,344	10,733
NET OF REVENUES/APPROPRIATIONS - 07-01-2 yr Old presc		7,549	7,713	1,901	7,230	7,929
Dept 07-02-3 yr Old Preschool						
ESTIMATED REVENUES						
02-07-02-370	FEES	116,739	91,422	50,535	70,122	94,716
TOTAL ESTIMATED REVENUES		116,739	91,422	50,535	70,122	94,716
APPROPRIATIONS						
02-07-02-430	FT WAGES	12,111	12,471	9,592	12,360	15,300
02-07-02-432	PT WAGES	29,745	31,742	22,107	33,104	32,344
02-07-02-540	TRAINING, TRAVEL & DUES		150			
02-07-02-650	PROGRAM SUPPLIES	996	1,300	1,015	1,000	1,300
02-07-02-652	EQUIPMENT	1,006	1,300	653	800	800
TOTAL APPROPRIATIONS		43,858	46,963	33,367	47,264	49,744
NET OF REVENUES/APPROPRIATIONS - 07-02-3 yr Old Presc		72,881	44,459	17,168	22,858	44,972
Dept 07-03-4 yr Old Preschool						
ESTIMATED REVENUES						
02-07-03-370	FEES	124,497	129,753	89,765	129,884	149,456
TOTAL ESTIMATED REVENUES		124,497	129,753	89,765	129,884	149,456

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Dept 07-03-4 yr Old Preschool						
APPROPRIATIONS						
02-07-03-430	FT WAGES	15,139	15,589	11,990	15,450	15,300
02-07-03-432	PT WAGES	53,380	54,056	37,674	57,308	59,975
02-07-03-540	TRAINING, TRAVEL & DUES	60	100			
02-07-03-650	PROGRAM SUPPLIES	1,065	1,300	928	1,300	1,300
02-07-03-652	EQUIPMENT	728	1,300	287	800	800
TOTAL APPROPRIATIONS		70,372	72,345	50,879	74,858	77,375
NET OF REVENUES/APPROPRIATIONS - 07-03-4 yr Old Presc		54,125	57,408	38,886	55,026	72,081
Dept 07-04-Young 3's						
ESTIMATED REVENUES						
02-07-04-370	FEES	100	20,958	4,112	6,209	
TOTAL ESTIMATED REVENUES		100	20,958	4,112	6,209	
APPROPRIATIONS						
02-07-04-430	FT WAGES	3,028	3,118	2,398		
02-07-04-432	PT WAGES		10,510			
02-07-04-540	TRAINING, TRAVEL & DUES		50			
02-07-04-650	PROGRAM SUPPLIES	478	300			
02-07-04-652	EQUIPMENT		100			
TOTAL APPROPRIATIONS		3,506	14,078	2,398		
NET OF REVENUES/APPROPRIATIONS - 07-04-Young 3's		(3,406)	6,880	1,714	6,209	
Dept 07-05-SUPPLEMENTAL - LUNCH BUNCH, INVEST STN						
ESTIMATED REVENUES						
02-07-05-370	FEES	16,297	9,444	7,866	7,062	9,530
TOTAL ESTIMATED REVENUES		16,297	9,444	7,866	7,062	9,530
APPROPRIATIONS						
02-07-05-432	PT WAGES	3,102	6,057	2,427	5,451	5,778
02-07-05-650	PROGRAM SUPPLIES	107	150	40	150	150
02-07-05-652	EQUIPMENT		100		100	100
TOTAL APPROPRIATIONS		3,209	6,307	2,467	5,701	6,028
NET OF REVENUES/APPROPRIATIONS - 07-05-SUPPLEMENTAL -		13,088	3,137	5,399	1,361	3,502
Dept 09-01-Dance Classes						
ESTIMATED REVENUES						
02-09-01-370	FEES	53,766	57,832	52,197	58,000	60,880
TOTAL ESTIMATED REVENUES		53,766	57,832	52,197	58,000	60,880
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,028	3,118	2,398	3,090	3,090
02-09-01-432	PT WAGES	31,756	31,045	22,980	31,000	31,169
02-09-01-650	PROGRAM SUPPLIES		50		50	50
TOTAL APPROPRIATIONS		34,784	34,213	25,378	34,140	34,309
NET OF REVENUES/APPROPRIATIONS - 09-01-Dance Classes		18,982	23,619	26,819	23,860	26,571
Dept 09-02-Dance Recital						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	4,428	4,720		4,500	4,500
02-09-02-380	COSTUME SALES/DANCE RECITAL	5,868	5,800	5,659	5,722	5,800
02-09-02-385	PHOTOS & FLOWERS	217	180	35	35	170

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Dept 09-02-Dance Recital						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	10,513	10,700	5,694	10,257	10,470
APPROPRIATIONS						
02-09-02-432	PT WAGES	160	1,950	1,660	1,660	1,660
02-09-02-533	FACILITY RENTAL	2,700	2,700		2,700	2,700
02-09-02-551	DANCE RECITAL COSTUMES	5,163	5,000	4,930	5,220	5,200
02-09-02-650	PROGRAM SUPPLIES		100	23	100	100
	TOTAL APPROPRIATIONS	8,023	9,750	6,613	9,680	9,660
NET OF REVENUES/APPROPRIATIONS - 09-02-Dance Recital						
		2,490	950	(919)	577	810
Dept 09-03-Cheerleading & Poms						
ESTIMATED REVENUES						
02-09-03-370	FEES	5,289	3,528	252	5,136	5,160
	TOTAL ESTIMATED REVENUES	5,289	3,528	252	5,136	5,160
APPROPRIATIONS						
02-09-03-432	PT WAGES	1,475	1,379	1,379	1,379	1,421
02-09-03-650	PROGRAM SUPPLIES	516	516	692	692	710
	TOTAL APPROPRIATIONS	1,991	1,895	2,071	2,071	2,131
NET OF REVENUES/APPROPRIATIONS - 09-03-Cheerleading & Poms						
		3,298	1,633	(1,819)	3,065	3,029
Dept 11-01-Linda & Linda Classes						
ESTIMATED REVENUES						
02-11-01-370	FEES		1,152			
	TOTAL ESTIMATED REVENUES		1,152			
APPROPRIATIONS						
02-11-01-432	PT WAGES	95	942			
02-11-01-650	PROGRAM SUPPLIES	9	40			
	TOTAL APPROPRIATIONS	104	982			
NET OF REVENUES/APPROPRIATIONS - 11-01-Linda & Linda Classes						
		(104)	170			
Dept 11-02-Start Smart						
ESTIMATED REVENUES						
02-11-02-370	FEES	3,347	4,410			
	TOTAL ESTIMATED REVENUES	3,347	4,410			
APPROPRIATIONS						
02-11-02-432	PT WAGES	1,106	1,732			
02-11-02-650	PROGRAM SUPPLIES	52	200			
	TOTAL APPROPRIATIONS	1,158	1,932			
NET OF REVENUES/APPROPRIATIONS - 11-02-Start Smart						
		2,189	2,478			
Dept 11-03-Safety Town						
ESTIMATED REVENUES						
02-11-03-360	SPONSHORSHIP REVENUE	750	550		350	350
02-11-03-370	FEES	4,915	4,800	1,176	4,735	4,912
	TOTAL ESTIMATED REVENUES	5,665	5,350	1,176	5,085	5,262
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,941	1,841	1,918	1,918	2,075
02-11-03-650	PROGRAM SUPPLIES	19	300		200	200

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Dept 11-03-Safety Town						
APPROPRIATIONS						
02-11-03-651	CLOTHING		300	1,078	1,078	
TOTAL APPROPRIATIONS		1,960	2,441	2,996	3,196	2,275
NET OF REVENUES/APPROPRIATIONS - 11-03-Safety Town		3,705	2,909	(1,820)	1,889	2,987
Dept 11-04-Bonnie's Classes						
ESTIMATED REVENUES						
02-11-04-370	FEES	46,356	54,953	20,436	35,000	41,222
TOTAL ESTIMATED REVENUES		46,356	54,953	20,436	35,000	41,222
APPROPRIATIONS						
02-11-04-432	PT WAGES	28,839	27,255	15,921	21,000	20,150
02-11-04-650	PROGRAM SUPPLIES	218	700	124	300	300
TOTAL APPROPRIATIONS		29,057	27,955	16,045	21,300	20,450
NET OF REVENUES/APPROPRIATIONS - 11-04-Bonnie's Class		17,299	26,998	4,391	13,700	20,772
Dept 11-05-KIINDERMUSIK, ALL ABOUT PARTY, JELLYBEAN						
ESTIMATED REVENUES						
02-11-05-370	FEES	14,553	17,000	19,268	25,600	27,500
TOTAL ESTIMATED REVENUES		14,553	17,000	19,268	25,600	27,500
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	10,188	11,900	9,401	17,920	19,250
TOTAL APPROPRIATIONS		10,188	11,900	9,401	17,920	19,250
NET OF REVENUES/APPROPRIATIONS - 11-05-KIINDERMUSIK,		4,365	5,100	9,867	7,680	8,250
Dept 11-06-Summer Scholars						
ESTIMATED REVENUES						
02-11-06-370	FEES	4,209	3,438			3,510
TOTAL ESTIMATED REVENUES		4,209	3,438			3,510
APPROPRIATIONS						
02-11-06-432	PT WAGES	1,662	1,712			1,760
02-11-06-650	PROGRAM SUPPLIES		50			50
TOTAL APPROPRIATIONS		1,662	1,762			1,810
NET OF REVENUES/APPROPRIATIONS - 11-06-Summer Scholar		2,547	1,676			1,700
Dept 12-01-CHESS, STRATEGY, MATH						
ESTIMATED REVENUES						
02-12-01-370	FEES	7,130	9,440	5,152	7,500	7,625
TOTAL ESTIMATED REVENUES		7,130	9,440	5,152	7,500	7,625
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	11,893	6,608	4,133	6,053	5,268
TOTAL APPROPRIATIONS		11,893	6,608	4,133	6,053	5,268
NET OF REVENUES/APPROPRIATIONS - 12-01-CHESS, STRATEG		(4,763)	2,832	1,019	1,447	2,357
Dept 12-02-Babysitting						
ESTIMATED REVENUES						
02-12-02-370	FEES	2,521	3,366	1,404	2,200	3,438
TOTAL ESTIMATED REVENUES		2,521	3,366	1,404	2,200	3,438

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Dept 12-02-Babysitting						
APPROPRIATIONS						
02-12-02-432	PT WAGES	381	375	269	361	373
02-12-02-650	PROGRAM SUPPLIES	555	455	23	200	1,000
TOTAL APPROPRIATIONS		936	830	292	561	1,373
NET OF REVENUES/APPROPRIATIONS - 12-02-Babysitting		1,585	2,536	1,112	1,639	2,065
Dept 12-03-YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEES	20,212	25,700	19,455	21,860	23,860
TOTAL ESTIMATED REVENUES		20,212	25,700	19,455	21,860	23,860
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	13,421	18,479	8,518	16,800	18,102
TOTAL APPROPRIATIONS		13,421	18,479	8,518	16,800	18,102
NET OF REVENUES/APPROPRIATIONS - 12-03-YOUTH MUSIC &		6,791	7,221	10,937	5,060	5,758
Dept 12-04-YOUTH CONT: MAGIC, YOGA, SCNCE, LANGUAGE						
ESTIMATED REVENUES						
02-12-04-370	FEES	8,411	8,965	5,638	7,825	9,650
TOTAL ESTIMATED REVENUES		8,411	8,965	5,638	7,825	9,650
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	(515)	7,040	4,957	6,261	7,720
TOTAL APPROPRIATIONS		(515)	7,040	4,957	6,261	7,720
NET OF REVENUES/APPROPRIATIONS - 12-04-YOUTH CONT: MA		8,926	1,925	681	1,564	1,930
Dept 12-07-After School Enrichment						
ESTIMATED REVENUES						
02-12-07-370	FEES	50,601	44,383	39,814	43,000	43,236
TOTAL ESTIMATED REVENUES		50,601	44,383	39,814	43,000	43,236
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	40,080	35,510	26,465	34,000	34,589
TOTAL APPROPRIATIONS		40,080	35,510	26,465	34,000	34,589
NET OF REVENUES/APPROPRIATIONS - 12-07-After School E		10,521	8,873	13,349	9,000	8,647
Dept 12-08-YOUTH ART - REMBRANDTS, SUNSHINE ARTS						
ESTIMATED REVENUES						
02-12-08-370	FEES	2,075	3,262	1,517	1,500	3,256
TOTAL ESTIMATED REVENUES		2,075	3,262	1,517	1,500	3,256
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	1,252	2,352	1,008	1,008	2,605
TOTAL APPROPRIATIONS		1,252	2,352	1,008	1,008	2,605
NET OF REVENUES/APPROPRIATIONS - 12-08-YOUTH ART - RE		823	910	509	492	651
Dept 14-01-Yoga						
ESTIMATED REVENUES						
02-14-01-370	FEES	5,595	3,960	4,920	5,640	7,500
TOTAL ESTIMATED REVENUES		5,595	3,960	4,920	5,640	7,500

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Dept 14-01-Yoga						
APPROPRIATIONS						
02-14-01-531	CONTRACT INSTRUCTORS	3,917	2,772	2,100	4,200	5,250
TOTAL APPROPRIATIONS		3,917	2,772	2,100	4,200	5,250
NET OF REVENUES/APPROPRIATIONS - 14-01-Yoga						
		1,678	1,188	2,820	1,440	2,250
Dept 14-02-Community Garden						
ESTIMATED REVENUES						
02-14-02-370	FEES	1,967	2,604	70	2,359	2,365
TOTAL ESTIMATED REVENUES		1,967	2,604	70	2,359	2,365
APPROPRIATIONS						
02-14-02-432	PT WAGES	240	270	250	250	250
02-14-02-531	CONTRACT INSTRUCTORS					
02-14-02-650	PROGRAM SUPPLIES	135	300	111	111	150
TOTAL APPROPRIATIONS		375	570	361	361	400
NET OF REVENUES/APPROPRIATIONS - 14-02-Community Gard						
		1,592	2,034	(291)	1,998	1,965
Dept 14-03-MISC - ART, DANCE, SELF DFN, PDLBD, LANG						
ESTIMATED REVENUES						
02-14-03-370	FEES	12,422	11,492	9,863	12,275	13,661
TOTAL ESTIMATED REVENUES		12,422	11,492	9,863	12,275	13,661
APPROPRIATIONS						
02-14-03-432	PT WAGES	5,625	5,097	4,095	5,700	5,865
02-14-03-531	CONTRACT INSTRUCTORS	260	210	929	641	1,334
02-14-03-650	PROGRAM SUPPLIES		100		100	100
TOTAL APPROPRIATIONS		5,885	5,407	5,024	6,441	7,299
NET OF REVENUES/APPROPRIATIONS - 14-03-MISC - ART, DA						
		6,537	6,085	4,839	5,834	6,362
Dept 15-00-Hawthorn After School Program						
ESTIMATED REVENUES						
02-15-00-370	FEES	912,518	883,761	575,216	914,032	914,793
TOTAL ESTIMATED REVENUES		912,518	883,761	575,216	914,032	914,793
APPROPRIATIONS						
02-15-00-430	FT WAGES	85,245	94,018	78,423	115,859	138,126
02-15-00-432	PT WAGES	140,042	181,845	111,684	205,531	194,341
02-15-00-530	CONTRACTED SERVICES	56,581	67,350	44,204	71,000	79,500
02-15-00-550	FIELD TRIPS		8,100	5,806	9,720	12,000
02-15-00-650	PROGRAM SUPPLIES	37,678	39,600	20,929	22,500	25,000
02-15-00-651	CLOTHING	1,030	768	1,135	1,950	690
02-15-00-652	EQUIPMENT	6,901	2,000	1,211	1,200	2,000
TOTAL APPROPRIATIONS		327,477	393,681	263,392	427,760	451,657
NET OF REVENUES/APPROPRIATIONS - 15-00-Hawthorn After						
		585,041	490,080	311,824	486,272	463,136
Dept 18-01-Summer Splash						
ESTIMATED REVENUES						
02-18-01-360	SPONSHORSHIP REVENUE	1,250	750	1,400	1,400	1,000
02-18-01-370	FEES	1,817	2,300	2,300	2,300	3,200
TOTAL ESTIMATED REVENUES		3,067	3,050	3,700	3,700	4,200
APPROPRIATIONS						

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Dept 18-01-Summer Splash						
APPROPRIATIONS						
02-18-01-432	PT WAGES	(1,238)	90			90
02-18-01-447	PT WAGES/ LIFEGUARDS					650
02-18-01-530	CONTRACTED SERVICES	825	875	909	909	1,625
02-18-01-650	PROGRAM SUPPLIES	539	775	480	480	525
TOTAL APPROPRIATIONS		126	1,740	1,389	1,389	2,890
NET OF REVENUES/APPROPRIATIONS - 18-01-Summer Splash						
		2,941	1,310	2,311	2,311	1,310
Dept 18-02-Fall Fest						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	1,950	1,500	1,850	1,850	1,850
02-18-02-370	FEES	1,484	2,500	1,205	1,254	2,500
TOTAL ESTIMATED REVENUES		3,434	4,000	3,055	3,104	4,350
APPROPRIATIONS						
02-18-02-432	PT WAGES	(940)	60			60
02-18-02-530	CONTRACTED SERVICES	700	1,225	1,125	1,125	1,225
02-18-02-650	PROGRAM SUPPLIES	1,316	1,250	946	997	1,250
TOTAL APPROPRIATIONS		1,076	2,535	2,071	2,122	2,535
NET OF REVENUES/APPROPRIATIONS - 18-02-Fall Fest						
		2,358	1,465	984	982	1,815
Dept 18-03-Hoppin' Holiday Hunt						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	250	750	300	800	750
02-18-03-370	FEES	1,653	1,780		1,780	1,780
TOTAL ESTIMATED REVENUES		1,903	2,530	300	2,580	2,530
APPROPRIATIONS						
02-18-03-432	PT WAGES		25		25	25
02-18-03-530	CONTRACTED SERVICES	525	500		525	525
02-18-03-650	PROGRAM SUPPLIES	1,810	1,540		1,500	1,600
TOTAL APPROPRIATIONS		2,335	2,065		2,050	2,150
NET OF REVENUES/APPROPRIATIONS - 18-03-Hoppin' Holiday Hunt						
		(432)	465	300	530	380
Dept 18-04- Loop The Lakes						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	850	1,000	100	2,000	1,250
02-18-04-370	FEES	5,050	4,875	100	4,875	4,875
TOTAL ESTIMATED REVENUES		5,900	5,875	200	6,875	6,125
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	691	750		750	750
02-18-04-650	PROGRAM SUPPLIES	2,634	2,645		2,645	2,645
02-18-04-651	CLOTHING	1,000				
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP		1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		4,325	4,395	1,000	4,395	4,395
NET OF REVENUES/APPROPRIATIONS - 18-04- Loop The Lake						
		1,575	1,480	(800)	2,480	1,730
Dept 18-05-PARENT/CHILD EVENTS- DANCE, POLAR, TTT						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE			250		100
02-18-05-370	FEES	10,694	10,450	12,402	11,448	11,050

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Dept 18-05-PARENT/CHILD EVENTS- DANCE, POLAR, TTT						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	10,694	10,450	12,652	11,448	11,150
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	1,646	1,725	1,740	1,740	1,740
02-18-05-650	PROGRAM SUPPLIES	4,794	3,750	3,843	3,809	3,850
	TOTAL APPROPRIATIONS	6,440	5,475	5,583	5,549	5,590
NET OF REVENUES/APPROPRIATIONS - 18-05-PARENT/CHILD E						
		4,254	4,975	7,069	5,899	5,560
Dept 18-06-MISC EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	9,000	500	2,459	3,709	2,950
02-18-06-370	FEES	12,624	13,845	7,563	12,669	14,185
	TOTAL ESTIMATED REVENUES	21,624	14,345	10,022	16,378	17,135
APPROPRIATIONS						
02-18-06-432	PT WAGES	30	160			160
02-18-06-447	PT WAGES/ LIFEGUARDS					300
02-18-06-530	CONTRACTED SERVICES	15,557	4,525	4,080	5,380	5,380
02-18-06-650	PROGRAM SUPPLIES	6,816	6,385	3,481	6,227	6,620
	TOTAL APPROPRIATIONS	22,403	11,070	7,561	11,607	12,460
NET OF REVENUES/APPROPRIATIONS - 18-06-MISC EVENTS						
		(779)	3,275	2,461	4,771	4,675
Dept 18-07-Family Camp Out						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE			150	150	250
02-18-07-370	FEES	2,970	2,925	2,005	2,745	2,925
	TOTAL ESTIMATED REVENUES	2,970	2,925	2,155	2,895	3,175
APPROPRIATIONS						
02-18-07-447	PT WAGES/ LIFEGUARDS					750
02-18-07-650	PROGRAM SUPPLIES	1,648	1,860	1,523	1,492	1,745
	TOTAL APPROPRIATIONS	1,648	1,860	1,523	1,492	2,495
NET OF REVENUES/APPROPRIATIONS - 18-07-Family Camp Ou						
		1,322	1,065	632	1,403	680
Dept 18-08-Ribfest						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	28,800	20,000	20,250	20,000	23,000
02-18-08-370	FEES	54,981	56,565	36,512	36,512	55,650
	TOTAL ESTIMATED REVENUES	83,781	76,565	56,762	56,512	78,650
APPROPRIATIONS						
02-18-08-432	PT WAGES		840	318	318	500
02-18-08-530	CONTRACTED SERVICES	51,010	52,550	48,682	48,682	55,350
02-18-08-650	PROGRAM SUPPLIES	14,750	14,950	11,544	12,449	15,550
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP		8,000			7,000
	TOTAL APPROPRIATIONS	65,760	76,340	60,544	61,449	78,400
NET OF REVENUES/APPROPRIATIONS - 18-08-Ribfest						
		18,021	225	(3,782)	(4,937)	250
Dept 24-00-RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	44,358	32,497	24,552	41,868	17,860

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Dept 24-00-RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	44,358	32,497	24,552	41,868	17,860
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	28,681	25,120	24,659	32,559	13,395
	TOTAL APPROPRIATIONS	28,681	25,120	24,659	32,559	13,395
NET OF REVENUES/APPROPRIATIONS - 24-00-RHYTHMIC GYMNA		15,677	7,377	(107)	9,309	4,465
Dept 24-01-FLIPS GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEEES					23,710
	TOTAL ESTIMATED REVENUES					23,710
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS					18,968
	TOTAL APPROPRIATIONS					18,968
NET OF REVENUES/APPROPRIATIONS - 24-01-FLIPS GYMNA						4,742
Dept 26-01-SUMMER TENNIS						
ESTIMATED REVENUES						
02-26-01-370	FEEES	9,354				
	TOTAL ESTIMATED REVENUES	9,354				
APPROPRIATIONS						
02-26-01-531	CONTRACT INSTRUCTORS	8,870		(7,009)		
	TOTAL APPROPRIATIONS	8,870		(7,009)		
NET OF REVENUES/APPROPRIATIONS - 26-01-SUMMER TENNIS		484		7,009		
Dept 26-02-TENNIS						
ESTIMATED REVENUES						
02-26-02-370	FEEES	35,675	40,451	31,770	43,623	44,829
	TOTAL ESTIMATED REVENUES	35,675	40,451	31,770	43,623	44,829
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	29,830	32,360	25,561	34,898	35,863
	TOTAL APPROPRIATIONS	29,830	32,360	25,561	34,898	35,863
NET OF REVENUES/APPROPRIATIONS - 26-02-TENNIS		5,845	8,091	6,209	8,725	8,966
Dept 27-00-Karate						
ESTIMATED REVENUES						
02-27-00-370	FEEES	110,974	116,864	82,074	113,278	115,780
	TOTAL ESTIMATED REVENUES	110,974	116,864	82,074	113,278	115,780
APPROPRIATIONS						
02-27-00-530	CONTRACTED SERVICES		252			252
02-27-00-531	CONTRACT INSTRUCTORS	105,850	90,256	45,842	91,108	91,824
	TOTAL APPROPRIATIONS	105,850	90,508	45,842	91,108	92,076
NET OF REVENUES/APPROPRIATIONS - 27-00-Karate		5,124	26,356	36,232	22,170	23,704
Dept 28-01-Instructional Basketball						
ESTIMATED REVENUES						

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 28-01-Instructional Basketball						
ESTIMATED REVENUES						
02-28-01-370	FEES	28,308	32,742	17,631	23,621	25,000
TOTAL ESTIMATED REVENUES		28,308	32,742	17,631	23,621	25,000
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	25,566	24,557	11,724	17,716	18,750
TOTAL APPROPRIATIONS		25,566	24,557	11,724	17,716	18,750
NET OF REVENUES/APPROPRIATIONS - 28-01-Instructional		2,742	8,185	5,907	5,905	6,250
Dept 28-02-LaCrosse						
ESTIMATED REVENUES						
02-28-02-370	FEES	10,192	8,480	3,370	9,890	10,780
TOTAL ESTIMATED REVENUES		10,192	8,480	3,370	9,890	10,780
APPROPRIATIONS						
02-28-02-531	CONTRACT INSTRUCTORS	9,424	6,784	2,800	7,912	8,624
TOTAL APPROPRIATIONS		9,424	6,784	2,800	7,912	8,624
NET OF REVENUES/APPROPRIATIONS - 28-02-LaCrosse		768	1,696	570	1,978	2,156
Dept 28-03-FLOOR HOCKEY						
ESTIMATED REVENUES						
02-28-03-370	FEES		4,272		4,272	4,272
TOTAL ESTIMATED REVENUES			4,272		4,272	4,272
APPROPRIATIONS						
02-28-03-432	PT WAGES		720		720	720
02-28-03-650	PROGRAM SUPPLIES		373		373	373
02-28-03-651	CLOTHING		372		372	372
02-28-03-652	EQUIPMENT		1,800		1,800	900
TOTAL APPROPRIATIONS			3,265		3,265	2,365
NET OF REVENUES/APPROPRIATIONS - 28-03-FLOOR HOCKEY			1,007		1,007	1,907
Dept 28-04-Indoor Soccer						
ESTIMATED REVENUES						
02-28-04-370	FEES	7,211	6,084	3,662	3,600	4,500
TOTAL ESTIMATED REVENUES		7,211	6,084	3,662	3,600	4,500
APPROPRIATIONS						
02-28-04-531	CONTRACT INSTRUCTORS	5,640	4,867		2,880	3,600
TOTAL APPROPRIATIONS		5,640	4,867		2,880	3,600
NET OF REVENUES/APPROPRIATIONS - 28-04-Indoor Soccer		1,571	1,217	3,662	720	900
Dept 28-05-VERNON HILLS SOCCER CLUB						
ESTIMATED REVENUES						
02-28-05-370	VH SOCCER CLUB REGISTRATION	87,051	81,000	71,710	85,590	85,590
TOTAL ESTIMATED REVENUES		87,051	81,000	71,710	85,590	85,590
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	71,247	64,800	37,212	68,472	68,472
TOTAL APPROPRIATIONS		71,247	64,800	37,212	68,472	68,472
NET OF REVENUES/APPROPRIATIONS - 28-05-VERNON HILLS S		15,804	16,200	34,498	17,118	17,118

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 28-06-Stingers Pitching Clinic						
ESTIMATED REVENUES						
02-28-06-370	FEEES	5,415	5,700	4,370	4,940	5,225
TOTAL ESTIMATED REVENUES		5,415	5,700	4,370	4,940	5,225
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS	4,332	4,560		3,952	4,180
TOTAL APPROPRIATIONS		4,332	4,560		3,952	4,180
NET OF REVENUES/APPROPRIATIONS - 28-06-Stingers Pitch		1,083	1,140	4,370	988	1,045
Dept 28-07-Glacier Ice Arena						
ESTIMATED REVENUES						
02-28-07-370	FEEES	13,954	16,090	8,866	10,764	10,800
TOTAL ESTIMATED REVENUES		13,954	16,090	8,866	10,764	10,800
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	12,384	11,263	4,017	7,535	7,560
TOTAL APPROPRIATIONS		12,384	11,263	4,017	7,535	7,560
NET OF REVENUES/APPROPRIATIONS - 28-07-Glacier Ice Ar		1,570	4,827	4,849	3,229	3,240
Dept 28-08-ON-THE-GO: NERF FOOTBALL, VOLLEYBALL						
ESTIMATED REVENUES						
02-28-08-370	FEEES	4,928	8,100	5,835	5,850	6,000
TOTAL ESTIMATED REVENUES		4,928	8,100	5,835	5,850	6,000
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	3,722	6,075	2,006	4,388	4,500
TOTAL APPROPRIATIONS		3,722	6,075	2,006	4,388	4,500
NET OF REVENUES/APPROPRIATIONS - 28-08-ON-THE-GO: NEF		1,206	2,025	3,829	1,462	1,500
Dept 28-09-MISC - CRICKET, TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEEES	13,525	15,003	7,875	10,246	10,466
TOTAL ESTIMATED REVENUES		13,525	15,003	7,875	10,246	10,466
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	5,877	8,442	3,398	4,790	4,750
02-28-09-650	PROGRAM SUPPLIES		250	171	127	250
TOTAL APPROPRIATIONS		5,877	8,692	3,569	4,917	5,000
NET OF REVENUES/APPROPRIATIONS - 28-09-MISC - CRICKET		7,648	6,311	4,306	5,329	5,466
Dept 29-01-Men's Softball						
ESTIMATED REVENUES						
02-29-01-370	FEEES	11,625	13,770		11,475	12,240
TOTAL ESTIMATED REVENUES		11,625	13,770		11,475	12,240
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,172	1,419	1,090	1,419	1,452
02-29-01-532	OFFICIALS	4,025	3,528	2,468	2,484	3,240
02-29-01-580	ELECTRIC	2,818	2,880	3,116	3,120	3,200
02-29-01-650	PROGRAM SUPPLIES	1,784	2,280	928	1,738	1,880
TOTAL APPROPRIATIONS		9,799	10,107	7,602	8,761	9,772

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 29-01-Men's Softball						
NET OF REVENUES/APPROPRIATIONS - 29-01-Men's Softball		1,826	3,663	(7,602)	2,714	2,468
Dept 29-02-Co-Rec Softball						
ESTIMATED REVENUES						
02-29-02-370	FEEES	8,175	7,110		7,900	7,900
TOTAL ESTIMATED REVENUES		8,175	7,110		7,900	7,900
APPROPRIATIONS						
02-29-02-432	PT WAGES	668	677	533	677	677
02-29-02-532	OFFICIALS	2,310	1,872	1,540	1,548	1,872
02-29-02-580	ELECTRIC	1,035	1,040	1,231	1,240	1,240
02-29-02-650	PROGRAM SUPPLIES	1,173	1,885	1,160	1,585	1,820
TOTAL APPROPRIATIONS		5,186	5,474	4,464	5,050	5,609
NET OF REVENUES/APPROPRIATIONS - 29-02-Co-Rec Softbal		2,989	1,636	(4,464)	2,850	2,291
Dept 29-03-Men's Fall Softball League						
ESTIMATED REVENUES						
02-29-03-370	FEEES	7,752	8,100	8,450	8,450	8,775
TOTAL ESTIMATED REVENUES		7,752	8,100	8,450	8,450	8,775
APPROPRIATIONS						
02-29-03-432	PT WAGES	823	849	709	710	710
02-29-03-532	OFFICIALS	1,943	1,980	1,995	1,995	2,065
02-29-03-580	ELECTRIC	2,435	2,440	1,559	1,559	1,600
02-29-03-650	PROGRAM SUPPLIES	920	1,365	829	1,001	1,135
TOTAL APPROPRIATIONS		6,121	6,634	5,092	5,265	5,510
NET OF REVENUES/APPROPRIATIONS - 29-03-Men's Fall Sof		1,631	1,466	3,358	3,185	3,265
Dept 29-04-Co-Rec Fall Softball League						
ESTIMATED REVENUES						
02-29-04-370	FEEES			1,969	1,969	2,700
TOTAL ESTIMATED REVENUES				1,969	1,969	2,700
APPROPRIATIONS						
02-29-04-432	PT WAGES			239	237	237
02-29-04-532	OFFICIALS			595	665	665
02-29-04-580	ELECTRIC			623	624	624
02-29-04-650	PROGRAM SUPPLIES			383	338	338
TOTAL APPROPRIATIONS				1,840	1,864	1,864
NET OF REVENUES/APPROPRIATIONS - 29-04-Co-Rec Fall Sc				129	105	836
Dept 29-05-Adult Kickball						
ESTIMATED REVENUES						
02-29-05-370	FEEES	2,550	3,060		2,550	3,060
TOTAL ESTIMATED REVENUES		2,550	3,060		2,550	3,060
APPROPRIATIONS						
02-29-05-432	PT WAGES	713	928	656	656	928
02-29-05-580	ELECTRIC	717	720	551	560	720
02-29-05-650	PROGRAM SUPPLIES	300	455	361	361	395
TOTAL APPROPRIATIONS		1,730	2,103	1,568	1,577	2,043
NET OF REVENUES/APPROPRIATIONS - 29-05-Adult Kickball		820	957	(1,568)	973	1,017

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Dept 30-00-Adult Basketball						
ESTIMATED REVENUES						
02-30-00-370	FEES	18,016	21,460	18,750	20,160	20,720
TOTAL ESTIMATED REVENUES		18,016	21,460	18,750	20,160	20,720
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,867	1,943	899	1,520	1,600
02-30-00-532	OFFICIALS	11,060	11,030	6,860	10,780	10,780
02-30-00-650	PROGRAM SUPPLIES	1,440	2,425	495	2,010	2,080
TOTAL APPROPRIATIONS		14,367	15,398	8,254	14,310	14,460
NET OF REVENUES/APPROPRIATIONS - 30-00-Adult Basketba		3,649	6,062	10,496	5,850	6,260
Dept 31-02-Indoor Volleyball						
ESTIMATED REVENUES						
02-31-02-370	FEES	4,243	3,702	3,608	4,661	4,771
TOTAL ESTIMATED REVENUES		4,243	3,702	3,608	4,661	4,771
APPROPRIATIONS						
02-31-02-432	PT WAGES	842	901	627	900	923
02-31-02-650	PROGRAM SUPPLIES	98	210		180	150
TOTAL APPROPRIATIONS		940	1,111	627	1,080	1,073
NET OF REVENUES/APPROPRIATIONS - 31-02-Indoor Volleyk		3,303	2,591	2,981	3,581	3,698
Dept 34-00-Tot Camps						
ESTIMATED REVENUES						
02-34-00-370	FEES	63,014	63,069	52,451	52,451	62,656
TOTAL ESTIMATED REVENUES		63,014	63,069	52,451	52,451	62,656
APPROPRIATIONS						
02-34-00-430	FT WAGES	6,055	6,120	4,796	6,180	6,180
02-34-00-432	PT WAGES	25,384	25,077	22,314	22,314	25,256
02-34-00-447	PT WAGES/ LIFEGUARDS	2,420				
02-34-00-530	CONTRACTED SERVICES	175	300	295	295	1,100
02-34-00-650	PROGRAM SUPPLIES	608	733	664	664	695
02-34-00-651	CLOTHING	1,122	788	180	1,674	1,494
02-34-00-652	EQUIPMENT	197	500	20	20	250
02-34-00-861	OPERATING TRANSFER FAC		2,960	2,600	2,600	2,880
TOTAL APPROPRIATIONS		35,961	36,478	30,869	33,747	37,855
NET OF REVENUES/APPROPRIATIONS - 34-00-Tot Camps		27,053	26,591	21,582	18,704	24,801
Dept 35-03-Basketball Camps						
ESTIMATED REVENUES						
02-35-03-370	FEES	10,192	10,236	10,094	9,997	12,171
TOTAL ESTIMATED REVENUES		10,192	10,236	10,094	9,997	12,171
APPROPRIATIONS						
02-35-03-432	PT WAGES	4,909	4,838	4,624	4,658	5,288
02-35-03-530	CONTRACTED SERVICES	2,361	2,568	2,592	2,664	3,192
TOTAL APPROPRIATIONS		7,270	7,406	7,216	7,322	8,480
NET OF REVENUES/APPROPRIATIONS - 35-03-Basketball Car		2,922	2,830	2,878	2,675	3,691
Dept 35-06-LaCrosse Camp						
ESTIMATED REVENUES						

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Dept 35-06-LaCrosse Camp						
ESTIMATED REVENUES						
02-35-06-370	FEES	1,170	1,170	390	390	650
TOTAL ESTIMATED REVENUES		1,170	1,170	390	390	650
APPROPRIATIONS						
02-35-06-531	CONTRACT INSTRUCTORS	936	936	312	312	520
TOTAL APPROPRIATIONS		936	936	312	312	520
NET OF REVENUES/APPROPRIATIONS - 35-06-LaCrosse Camp		234	234	78	78	130
Dept 35-07-MISC - SKYHAWKS, WHITE SOX						
ESTIMATED REVENUES						
02-35-07-370	FEES	16,557	15,244	15,162	15,287	16,608
TOTAL ESTIMATED REVENUES		16,557	15,244	15,162	15,287	16,608
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	11,726	12,003	10,619	12,069	13,303
TOTAL APPROPRIATIONS		11,726	12,003	10,619	12,069	13,303
NET OF REVENUES/APPROPRIATIONS - 35-07-MISC - SKYHAWK		4,831	3,241	4,543	3,218	3,305
Dept 36-01-JUNIOR CREW & CIT						
ESTIMATED REVENUES						
02-36-01-370	FEES	71,311	98,799	107,182	107,182	111,379
TOTAL ESTIMATED REVENUES		71,311	98,799	107,182	107,182	111,379
APPROPRIATIONS						
02-36-01-430	FT WAGES	6,055	6,120	4,796	6,180	6,180
02-36-01-432	PT WAGES	23,616	35,541	33,204	33,204	39,245
02-36-01-446	PT WAGES/SWIM LESS	2,716				
02-36-01-447	PT WAGES/ LIFEGUARDS	3,100				
02-36-01-530	CONTRACTED SERVICES	10,506	11,539	11,470	11,470	11,328
02-36-01-550	FIELD TRIPS	2,548	3,672	2,958	3,500	5,400
02-36-01-650	PROGRAM SUPPLIES	2,673	3,304	3,870	3,870	4,072
02-36-01-651	CLOTHING	1,260	816	284	1,472	1,188
02-36-01-861	OPERATING TRANSFER FAC		9,180	10,029	10,029	10,200
TOTAL APPROPRIATIONS		52,474	70,172	66,611	69,725	77,613
NET OF REVENUES/APPROPRIATIONS - 36-01-JUNIOR CREW &		18,837	28,627	40,571	37,457	33,766
Dept 36-02-Road Trip						
ESTIMATED REVENUES						
02-36-02-370	FEES	42,653	57,926	43,942	43,942	43,938
TOTAL ESTIMATED REVENUES		42,653	57,926	43,942	43,942	43,938
APPROPRIATIONS						
02-36-02-430	FT WAGES	4,719	9,690	7,574	9,690	10,246
02-36-02-432	PT WAGES	12,590	10,315	8,429	8,429	8,017
02-36-02-447	PT WAGES/ LIFEGUARDS	2,160				
02-36-02-530	CONTRACTED SERVICES	8,148	7,547	9,653	9,653	8,447
02-36-02-550	FIELD TRIPS	3,461	5,328	2,922	3,264	4,032
02-36-02-650	PROGRAM SUPPLIES	1,336	1,956	1,503	1,503	1,726
02-36-02-651	CLOTHING	539	344	52	422	444
02-36-02-861	OPERATING TRANSFER FAC		2,960	2,240	2,240	2,240
TOTAL APPROPRIATIONS		32,953	38,140	32,373	35,201	35,152

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Dept 36-02-Road Trip						
NET OF REVENUES/APPROPRIATIONS - 36-02-Road Trip		9,700	19,786	11,569	8,741	8,786
Dept 36-03-Kid Zone						
ESTIMATED REVENUES						
02-36-03-370	FEES	19,764	15,840	14,893	14,893	14,706
TOTAL ESTIMATED REVENUES		19,764	15,840	14,893	14,893	14,706
APPROPRIATIONS						
02-36-03-430	FT WAGES	2,179				1,605
02-36-03-432	PT WAGES	8,186	6,456	5,550	5,550	3,382
02-36-03-447	PT WAGES/ LIFEGUARDS	3,610				
02-36-03-530	CONTRACTED SERVICES	1,323	602	807	807	802
02-36-03-650	PROGRAM SUPPLIES	678	804	292	292	407
02-36-03-651	CLOTHING	302	248	252	252	300
02-36-03-861	OPERATING TRANSFER FAC		2,000	2,090	2,090	1,900
TOTAL APPROPRIATIONS		16,278	10,110	8,991	8,991	8,396
NET OF REVENUES/APPROPRIATIONS - 36-03-Kid Zone		3,486	5,730	5,902	5,902	6,310
Dept 36-04- Last Blast Camp						
ESTIMATED REVENUES						
02-36-04-370	FEES	24,776	18,640	29,954	29,954	30,462
TOTAL ESTIMATED REVENUES		24,776	18,640	29,954	29,954	30,462
APPROPRIATIONS						
02-36-04-430	FT WAGES					
02-36-04-432	PT WAGES	4,563	4,961	6,594	6,594	7,116
02-36-04-447	PT WAGES/ LIFEGUARDS	585				
02-36-04-530	CONTRACTED SERVICES	571	600	558	558	628
02-36-04-550	FIELD TRIPS	640	1,080	1,052	1,052	1,170
02-36-04-650	PROGRAM SUPPLIES	533	600	871	871	900
02-36-04-651	CLOTHING	399	320	399	399	600
02-36-04-861	OPERATING TRANSFER FAC		600	1,695	1,695	1,695
TOTAL APPROPRIATIONS		7,291	8,161	11,169	11,169	12,109
NET OF REVENUES/APPROPRIATIONS - 36-04- Last Blast Ca		17,485	10,479	18,785	18,785	18,353
Dept 36-05-SOS Camp						
ESTIMATED REVENUES						
02-36-05-370	FEES	21,320	21,524	22,926	22,926	24,972
TOTAL ESTIMATED REVENUES		21,320	21,524	22,926	22,926	24,972
APPROPRIATIONS						
02-36-05-430	FT WAGES	182	4,915	3,889	5,200	5,408
02-36-05-432	PT WAGES	7,961	4,689	7,282	7,282	7,358
02-36-05-447	PT WAGES/ LIFEGUARDS	1,290				
02-36-05-530	CONTRACTED SERVICES	1,854	2,400	2,067	2,067	2,552
02-36-05-550	FIELD TRIPS	1,770	1,224	788	1,074	1,368
02-36-05-650	PROGRAM SUPPLIES	1,164	1,494	1,158	1,158	1,350
02-36-05-651	CLOTHING	256	160	209	497	288
02-36-05-861	OPERATING TRANSFER FAC		1,360	1,610	1,610	1,520
TOTAL APPROPRIATIONS		14,477	16,242	17,003	18,888	19,844
NET OF REVENUES/APPROPRIATIONS - 36-05-SOS Camp		6,843	5,282	5,923	4,038	5,128
Dept 37-00-Sports Camp						
ESTIMATED REVENUES						

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Dept 37-00-Sports Camp						
ESTIMATED REVENUES						
02-37-00-370	FEES	69,576	83,374	75,077	75,077	74,120
TOTAL ESTIMATED REVENUES		69,576	83,374	75,077	75,077	74,120
APPROPRIATIONS						
02-37-00-430	FT WAGES	4,534	4,698	3,656	4,698	4,839
02-37-00-432	PT WAGES	16,512	18,603	18,211	18,211	18,357
02-37-00-447	PT WAGES/ LIFEGUARDS	3,430				
02-37-00-530	CONTRACTED SERVICES	7,413	7,547	8,260	8,260	7,307
02-37-00-550	FIELD TRIPS	3,552	4,068	2,981	3,600	3,636
02-37-00-650	PROGRAM SUPPLIES	3,224	3,752	3,519	3,519	3,935
02-37-00-651	CLOTHING	831	508	223	723	702
02-37-00-861	OPERATING TRANSFER FAC		4,520	4,225	4,225	4,040
TOTAL APPROPRIATIONS		39,496	43,696	41,075	43,236	42,816
NET OF REVENUES/APPROPRIATIONS - 37-00-Sports Camp		30,080	39,678	34,002	31,841	31,304
Dept 38-00-Extended Care-Camps						
ESTIMATED REVENUES						
02-38-00-370	FEES	34,654	35,450	52,816	52,816	52,839
TOTAL ESTIMATED REVENUES		34,654	35,450	52,816	52,816	52,839
APPROPRIATIONS						
02-38-00-432	PT WAGES	4,438	5,026	10,375	10,375	12,179
02-38-00-650	PROGRAM SUPPLIES	25	250	151	151	250
TOTAL APPROPRIATIONS		4,463	5,276	10,526	10,526	12,429
NET OF REVENUES/APPROPRIATIONS - 38-00-Extended Care-		30,191	30,174	42,290	42,290	40,410
Dept 39-00-L'il Giants Sports Camp						
ESTIMATED REVENUES						
02-39-00-370	FEES	97,748	107,288	76,714	76,619	79,217
TOTAL ESTIMATED REVENUES		97,748	107,288	76,714	76,619	79,217
APPROPRIATIONS						
02-39-00-430	FT WAGES	6,055	6,120	4,796	6,180	6,180
02-39-00-432	PT WAGES	19,262	22,755	17,319	17,319	18,490
02-39-00-446	PT WAGES/SWIM LESS	3,500				
02-39-00-447	PT WAGES/ LIFEGUARDS	4,330				
02-39-00-530	CONTRACTED SERVICES	10,939	11,059	10,434	10,432	9,157
02-39-00-550	FIELD TRIPS	4,596	5,040	3,548	3,800	3,780
02-39-00-650	PROGRAM SUPPLIES	3,212	3,770	3,193	3,193	3,310
02-39-00-651	CLOTHING	844	648	284	1,100	822
02-39-00-652	EQUIPMENT	91	200	21	21	200
02-39-00-861	OPERATING TRANSFER FAC		9,320	6,772	6,772	7,140
TOTAL APPROPRIATIONS		52,829	58,912	46,367	48,817	49,079
NET OF REVENUES/APPROPRIATIONS - 39-00-L'il Giants Sp		44,919	48,376	30,347	27,802	30,138
Dept 40-00-Girlfriends Camp						
ESTIMATED REVENUES						
02-40-00-370	FEES	54,166	68,532	46,136	46,136	59,940
TOTAL ESTIMATED REVENUES		54,166	68,532	46,136	46,136	59,940
APPROPRIATIONS						
02-40-00-430	FT WAGES	6,055	6,120	4,796	6,180	6,180
02-40-00-432	PT WAGES	15,569	18,689	13,472	13,472	16,603

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 40-00-Girlfriends Camp						
APPROPRIATIONS						
02-40-00-447	PT WAGES/ LIFEGUARDS	2,975				
02-40-00-530	CONTRACTED SERVICES	724	960	908	908	1,360
02-40-00-550	FIELD TRIPS	3,049	4,032	2,103	2,350	3,240
02-40-00-650	PROGRAM SUPPLIES	3,198	3,877	3,410	3,410	3,735
02-40-00-651	CLOTHING	900	448	99	783	684
02-40-00-861	OPERATING TRANSFER FAC		4,560	3,240	3,240	3,600
TOTAL APPROPRIATIONS		32,470	38,686	28,028	30,343	35,402
NET OF REVENUES/APPROPRIATIONS - 40-00-Girlfriends Ca		21,696	29,846	18,108	15,793	24,538
Dept 46-00-Basketball House Leagues						
ESTIMATED REVENUES						
02-46-00-370	FEES	55,301	54,977	45,779	45,635	47,750
02-46-00-385	PHOTOS & FLOWERS	557	450		450	450
TOTAL ESTIMATED REVENUES		55,858	55,427	45,779	46,085	48,200
APPROPRIATIONS						
02-46-00-432	PT WAGES	6,999	11,212	3,166	4,428	4,596
02-46-00-532	OFFICIALS	12,501	10,056	5,332	10,314	8,270
02-46-00-540	TRAINING, TRAVEL & DUES	2,100	2,105	1,350	1,720	1,775
02-46-00-650	PROGRAM SUPPLIES	2,685	4,496	1,477	3,419	3,730
02-46-00-651	CLOTHING	10,358	8,222	7,745	7,745	8,636
TOTAL APPROPRIATIONS		34,643	36,091	19,070	27,626	27,007
NET OF REVENUES/APPROPRIATIONS - 46-00-Basketball Hou		21,215	19,336	26,709	18,459	21,193
Dept 61-00-Hartmann Pavillion						
ESTIMATED REVENUES						
02-61-00-340	RENTAL INCOME			1,463	2,500	2,500
TOTAL ESTIMATED REVENUES				1,463	2,500	2,500
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,112	1,060	297	985	1,010
02-61-00-580	ELECTRIC	1,726	1,680	1,344	1,992	2,029
02-61-00-581	GAS	865	1,536	661	804	828
02-61-00-583	WATER & SEWER	280	700	500	708	704
02-61-00-663	BUILDING SUPPLIES	330	195		175	185
02-61-00-730	BUILDING & GROUNDS IMPR	5,582	2,155		2,800	1,200
TOTAL APPROPRIATIONS		9,895	7,326	2,802	7,464	5,956
NET OF REVENUES/APPROPRIATIONS - 61-00-Hartmann Pavil		(9,895)	(7,326)	(1,339)	(4,964)	(3,456)
Dept 62-00-Picnic/Equipment Rentals						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	15,055	18,800	10,270	17,025	17,025
TOTAL ESTIMATED REVENUES		15,055	18,800	10,270	17,025	17,025
APPROPRIATIONS						
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT		200	18	50	200
TOTAL APPROPRIATIONS			200	18	50	200
NET OF REVENUES/APPROPRIATIONS - 62-00-Picnic/Equipme		15,055	18,600	10,252	16,975	16,825
Dept 63-00-SRACLC Building						
ESTIMATED REVENUES						

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Dept 63-00-SRACLC Building						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	12,466	13,358	9,794	13,148	13,905
02-63-00-385	REIMBURSEMENT ALARM SERVICE		600			
TOTAL ESTIMATED REVENUES		12,466	13,958	9,794	13,148	13,905
APPROPRIATIONS						
02-63-00-730	BUILDING & GROUNDS IMPR	650	920		1,040	3,090
TOTAL APPROPRIATIONS		650	920		1,040	3,090
NET OF REVENUES/APPROPRIATIONS - 63-00-SRACLC Buildir		11,816	13,038	9,794	12,108	10,815
Dept 64-00-Laschen Community Center						
ESTIMATED REVENUES						
02-64-00-340	RENTAL INCOME	23,498	9,766	15,210	8,806	
TOTAL ESTIMATED REVENUES		23,498	9,766	15,210	8,806	
APPROPRIATIONS						
02-64-00-420	FT WAGES	40,318	42,205	31,855	42,045	
02-64-00-430	FT WAGES	4,448	4,485	3,512	4,540	
02-64-00-431	WAGES/RENTAL SUPERVISOR-PT	1,344	1,600	762	1,000	
02-64-00-530	CONTRACTED SERVICES	5,631	8,181	6,079	5,369	
02-64-00-550	CLOTHING AND SAFETY	308	200	42	42	
02-64-00-582	TELEPHONE	9,499	9,700	8,413	10,764	
02-64-00-583	WATER & SEWER	874	924	626	770	
02-64-00-620	OFFICE/TECHNOLOGY SUPPLIES	4,031	4,200	2,980	4,200	
02-64-00-663	BUILDING SUPPLIES	1,524	2,500	747	600	
02-64-00-664	CUSTODIAL SUPPLIES	2,372	2,250	1,213	1,550	
02-64-00-710	EQUIPMENT REPAIRS/LCC	6,543	7,500	5,525	6,500	
02-64-00-730	BUILDING & GROUNDS IMPR	4,343	2,500	348	500	
TOTAL APPROPRIATIONS		81,235	86,245	62,102	77,880	
NET OF REVENUES/APPROPRIATIONS - 64-00-Laschen Commur		(57,737)	(76,479)	(46,892)	(69,074)	
Dept 65-00-FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	20,831	15,000	13,160	14,000	14,000
TOTAL ESTIMATED REVENUES		20,831	15,000	13,160	14,000	14,000
APPROPRIATIONS						
02-65-00-650	PROGRAM SUPPLIES	2,590	3,000	2,440	2,700	3,000
TOTAL APPROPRIATIONS		2,590	3,000	2,440	2,700	3,000
NET OF REVENUES/APPROPRIATIONS - 65-00-FIELD RENTALS		18,241	12,000	10,720	11,300	11,000
Dept 66-00-Vernon Hills Athletic Complex						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	9,673	4,000	2,140	5,000	5,000
TOTAL ESTIMATED REVENUES		9,673	4,000	2,140	5,000	5,000
APPROPRIATIONS						
02-66-00-421	PT WAGES	176				
02-66-00-432	PT WAGES		225			
02-66-00-530	CONTRACTED SERVICES	5,879	3,575		2,940	2,800
02-66-00-650	PROGRAM SUPPLIES	3,218	200	2,060	2,060	2,200
TOTAL APPROPRIATIONS		9,273	4,000	2,060	5,000	5,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 66-00-Vernon Hills Athletic Complex						
NET OF REVENUES/APPROPRIATIONS - 66-00-Vernon Hills P		400		80		
Dept 67-00-Century Park North Pavilion						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	8,193	6,000	5,038	9,493	9,500
02-67-00-380	CONCESSION SALES	83	147	34	34	100
TOTAL ESTIMATED REVENUES		8,276	6,147	5,072	9,527	9,600
APPROPRIATIONS						
02-67-00-432	PT WAGES	395	662	390	390	650
02-67-00-530	CONTRACTED SERVICES	1,143	1,024	418	1,004	1,004
02-67-00-580	ELECTRIC	3,581	5,052	2,517	4,980	5,030
02-67-00-581	GAS	1,196	1,656	614	1,596	1,640
02-67-00-583	WATER & SEWER	399	864	427	810	840
02-67-00-663	BUILDING SUPPLIES	310	1,090	141	358	960
02-67-00-730	BUILDING & GROUNDS IMPR	3,024	4,250	1,667	5,575	1,150
TOTAL APPROPRIATIONS		10,048	14,598	6,174	14,713	11,274
NET OF REVENUES/APPROPRIATIONS - 67-00-Century Park N		(1,772)	(8,451)	(1,102)	(5,186)	(1,674)
ESTIMATED REVENUES - FUND 02		4,060,658	4,155,825	3,348,563	3,971,247	4,154,015
APPROPRIATIONS - FUND 02		3,675,207	3,850,781	2,772,978	3,718,267	3,987,650
NET OF REVENUES/APPROPRIATIONS - FUND 02		385,451	305,044	575,585	252,980	166,365
		9.49%	7.34%	17.19%	6.37%	4.00%
BEGINNING FUND BALANCE		1,394,490	1,779,946	1,779,946	1,779,946	2,032,926
ENDING FUND BALANCE		1,779,941	2,084,990	2,355,531	2,032,926	2,199,291

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 00-00-General						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	259,230	490,000	430,238	430,223	271,000
07-00-00-330	INTEREST	376	611	1,062	700	78
TOTAL ESTIMATED REVENUES		259,606	490,611	431,300	430,923	271,078
APPROPRIATIONS						
07-00-00-420	FT WAGES	19,566	24,517	19,007	24,684	25,579
07-00-00-536	SRA SERVICES (SRACLC)	162,780	161,500	144,766	164,766	167,662
07-00-00-538	SOCIAL SEC (EMPLOYER)	517	1,300	929	1,300	1,950
07-00-00-642	ACCESSIBILITY IMPROVEMENTS	90,135	303,000	303,000	303,000	70,000
07-00-00-825	Board Related Expenses					1,470
TOTAL APPROPRIATIONS		272,998	490,317	467,702	493,750	266,661
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(13,392)	294	(36,402)	(62,827)	4,417
ESTIMATED REVENUES - FUND 07		259,606	490,611	431,300	430,923	271,078
APPROPRIATIONS - FUND 07		272,998	490,317	467,702	493,750	266,661
NET OF REVENUES/APPROPRIATIONS - FUND 07		(13,392)	294	(36,402)	(62,827)	4,417
		-5.16%	0.06%	-8.44%	-14.58%	1.63%
BEGINNING FUND BALANCE		84,013	70,622	70,622	70,622	7,795
ENDING FUND BALANCE		70,621	70,916	34,220	7,795	12,212

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 00-00-General						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,007,122	1,010,000	1,014,887	1,014,841	1,016,000
10-00-00-330	INTEREST	747	1,360	2,363	1,800	130
10-00-00-391	BOND PROCEEDS	997,880	1,006,000	1,004,810	1,004,810	1,010,000
TOTAL ESTIMATED REVENUES		2,005,749	2,017,360	2,022,060	2,021,451	2,026,130
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	12,615	68,975	74,949	74,949	14,075
10-00-00-539	DEBT PAYMENT FEES	1,505,667	1,687,151	1,605,335	1,605,335	1,698,260
10-00-00-860	OPERATING TRANSFER BINA	488,000	190,000	308,880	308,880	300,000
TOTAL APPROPRIATIONS		2,006,282	1,946,126	1,989,164	1,989,164	2,012,335
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(533)	71,234	32,896	32,287	13,795
ESTIMATED REVENUES - FUND 10		2,005,749	2,017,360	2,022,060	2,021,451	2,026,130
APPROPRIATIONS - FUND 10		2,006,282	1,946,126	1,989,164	1,989,164	2,012,335
NET OF REVENUES/APPROPRIATIONS - FUND 10		(533)	71,234	32,896	32,287	13,795
		-0.03%	3.53%	1.63%	1.60%	0.68%
BEGINNING FUND BALANCE		313,882	313,348	313,348	313,348	345,635
ENDING FUND BALANCE		313,349	384,582	346,244	345,635	359,430

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Dept 00-00-General						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	8,390	6,655	12,956	7,200	8,417
12-00-00-363	OPERATING TRANSFER-BINA	488,000	190,000	308,880	308,880	300,000
12-00-00-390	MISCELLANEOUS INCOME	160,107	100,000	7,905	132,905	
12-00-00-391	BOND PROCEEDS		6,100,000	5,991,208	5,991,208	
12-00-00-393	GRANTS	1,500,000				
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	200,680	1,104,429	152,396	152,396	800,000
12-00-00-395	INCOME FROM SRACLC	90,000	303,000	303,000	303,000	70,000
TOTAL ESTIMATED REVENUES		2,447,177	7,804,084	6,776,345	6,895,589	1,178,417
APPROPRIATIONS						
12-00-00-530	CONTRACTED SERVICES	113,506				
12-00-00-730	BUILDING & GROUNDS IMPR	3,472,248	6,083,500	6,027,519	6,997,000	401,000
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	36,385	307,500	308,393	307,500	70,000
TOTAL APPROPRIATIONS		3,622,139	6,391,000	6,335,912	7,304,500	471,000
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(1,174,962)	1,413,084	440,433	(408,911)	707,417
ESTIMATED REVENUES - FUND 12		2,447,177	7,804,084	6,776,345	6,895,589	1,178,417
APPROPRIATIONS - FUND 12		3,622,139	6,391,000	6,335,912	7,304,500	471,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		(1,174,962)	1,413,084	440,433	(408,911)	707,417
		-48.01%	18.11%	6.50%	-5.93%	60.03%
BEGINNING FUND BALANCE		1,832,436	657,474	657,474	657,474	248,563
ENDING FUND BALANCE		657,474	2,070,558	1,097,907	248,563	955,980

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Dept 00-00-General						
ESTIMATED REVENUES						
14-00-00-340	RENTAL INCOME	3,240	3,000	(150)		1,920
14-00-00-360	SPONSHORSHIP REVENUE	1,225	5,750	5,408	2,400	1,550
14-00-00-370	FEES - SPECIAL EVENT				10,000	5,200
14-00-00-377	BABYSITTING	10,549	14,500	6,657	9,500	10,500
14-00-00-380	CONCESSION SALES	530	900	241	500	550
14-00-00-390	MISCELLANEOUS INCOME	101	50	30	50	50
TOTAL ESTIMATED REVENUES		15,645	24,200	12,186	22,450	19,770
APPROPRIATIONS						
14-00-00-410	FT WAGES - ADMINISTRATION	101,465	104,505	83,532	107,650	107,640
14-00-00-420	FT WAGES - MAINTENANCE	34,966	52,751	36,139	46,869	49,852
14-00-00-421	PT WAGES	8,795	9,270	7,226	8,600	8,858
14-00-00-434	BABYSITTERS	23,981	23,000	17,796	23,500	24,200
14-00-00-444	FT & PT WAGES/CUSTOMER SERRVICE RI	115,912	123,010	94,316	122,312	128,003
14-00-00-520	PROFESSIONAL SERVICES-LFC	4,188	5,468	5,385	6,806	5,468
14-00-00-530	CONTRACTED SERVICES	90,978	88,011	56,679	79,770	79,865
14-00-00-531	SPECIAL EVENT SERVICES	742	750	701	950	950
14-00-00-534	ADVERTISING-LFC	542				
14-00-00-537	IMRF (EMPLOYER)	31,677	30,000	19,189	27,500	23,680
14-00-00-538	SOCIAL SEC (EMPLOYER)	48,985	55,395	28,805	55,395	54,000
14-00-00-540	TRAINING, TRAVEL & DUES	5,987	1,926	1,665	2,011	2,400
14-00-00-570	HEALTH & LIFE INS	34,227	22,980	42,460	62,884	83,444
14-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	6,422	1,000			500
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	119	84	63	126	168
14-00-00-580	ELECTRIC	97,155	92,700	63,453	91,500	100,116
14-00-00-581	GAS	19,399	28,000	9,554	16,500	22,815
14-00-00-582	TELEPHONE	14,316	15,900	12,552	15,480	18,960
14-00-00-583	WATER & SEWER	16,251	17,850	13,047	17,500	18,500
14-00-00-590	TUITION REIMBURSEMENT					2,000
14-00-00-600	SAFETY SUPPLIES	416	150	207	500	350
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	4,134	4,460	2,194	2,450	2,500
14-00-00-622	COMPUTER HARDWARE-LFC	766	1,000	49	49	300
14-00-00-623	COMPUTER SOFTWARE-LFC		500			250
14-00-00-624	OFFICE FURNITURE/EQUIPMENT-LFC	524	250	226	226	250
14-00-00-651	CLOTHING	2,110	1,195	1,002	1,100	1,050
14-00-00-652	SPECIAL EVENT SUPPLIES	2,280	2,830	242	2,225	2,225
14-00-00-654	BABYSITTING SUPPLIES	630	300		300	300
14-00-00-655	ENVIRONMENTAL IMPROVEMENTS					
14-00-00-663	BUILDING SUPPLIES	2,930	3,150	3,126	3,790	4,071
14-00-00-664	CUSTODIAL SUPPLIES	35,582	36,000	26,668	26,500	38,000
14-00-00-710	EQUIPMENT REPAIRS-LFC	15,041	8,500	9,604	13,250	11,500
14-00-00-730	BUILDING & GROUNDS IMPR	7,541	1,500	82	500	9,800
14-00-00-810	CREDIT CARD/BANK FEES - LFC	15,613	15,600	15,003	18,000	18,000
TOTAL APPROPRIATIONS		743,674	748,035	550,965	754,243	820,015
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(728,029)	(723,835)	(538,779)	(731,793)	(800,245)
Dept 01-01-Fitness Center						
ESTIMATED REVENUES						
14-01-01-372	FITNESS CLASSES	15,875	16,267	12,007	17,822	19,387
14-01-01-373	DAILY ADMISSIONS-LFC	42,085	41,000	28,446	39,000	41,000
14-01-01-374	ANNUAL MEMBERSHIP	717,680	762,870	536,906	710,000	645,000
14-01-01-375	PERSONAL TRAINING	23,168	41,960	21,359	30,000	33,365
14-01-01-378	PASS SALES					75,000
TOTAL ESTIMATED REVENUES		798,808	862,097	598,718	796,822	813,752

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Dept 01-01-Fitness Center						
APPROPRIATIONS						
14-01-01-432	FITNESS SUPERVISOR	42,140	42,850	32,413	42,850	44,136
14-01-01-440	PERSONAL TRAINERS	22,736	31,750	19,574	24,000	23,500
14-01-01-442	MISC FITNESS STAFF					4,500
14-01-01-445	FITNESS INSTRUCTORS	102,093	104,568	78,326	102,000	126,800
14-01-01-530	CONTRACTED SERVICES	14,272	16,178	11,029	12,734	17,054
14-01-01-663	FITNESS SUPPLIES	6,827	7,075	4,374	6,000	
14-01-01-664	FITNESS EQUIPMENT	4,032	2,225	2,324	1,775	5,650
14-01-01-665	PROMOTIONAL FEES	6,860	4,400	3,489	4,350	5,800
14-01-01-710	EQUIPMENT REPAIR-LFC	2,613	6,000	2,793	4,000	4,000
TOTAL APPROPRIATIONS		201,573	215,046	154,322	197,709	231,440
NET OF REVENUES/APPROPRIATIONS - 01-01-Fitness Center		597,235	647,051	444,396	599,113	582,312
Dept 02-02-Childcare						
ESTIMATED REVENUES						
14-02-02-370	FEES	837,958	809,500	639,739	838,000	861,317
14-02-02-380	FIELD TRIPS & FUNDRAISERS	5,543	6,450	3,756	4,955	6,450
TOTAL ESTIMATED REVENUES		843,501	815,950	643,495	842,955	867,767
APPROPRIATIONS						
14-02-02-430	FT WAGES-SUPERVISORS	74,884	84,427	64,906	84,413	88,941
14-02-02-432	FT WAGES	273,174	271,461	213,660	276,662	282,051
14-02-02-433	CHILD CARE STAFF PT/IMRF	30				
14-02-02-434	PT WAGES	56,569	74,779	51,594	76,036	81,061
14-02-02-520	PROFESSIONAL FEES		111	116	116	116
14-02-02-530	CONTRACTED SERVICES	2,125	1,570	883	1,491	1,386
14-02-02-537	IMRF (EMPLOYER)	38,641	36,500	29,722	36,500	41,440
14-02-02-538	SOCIAL SEC (EMPLOYER)	29,238	32,950	24,292	32,950	34,500
14-02-02-540	TRAINING, TRAVEL & DUES	94	750	158	150	425
14-02-02-550	FIELD TRIPS	5,488	6,450	3,784	4,955	6,450
14-02-02-570	HEALTH & LIFE INS	136,236	136,112	98,864	131,872	134,786
14-02-02-573	UNEMPLOYMENT DIRECT BENEFITS		500		500	500
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	203	252	168	252	252
14-02-02-590	TUITION REIMBURSEMENT		2,000			2,000
14-02-02-650	PROGRAM SUPPLIES	6,806	7,230	5,960	7,230	7,230
14-02-02-651	CLOTHING	555	620		600	620
14-02-02-652	EQUIPMENT	4,347	7,850	776	5,000	1,750
14-02-02-653	LUNCH SUPPLIES	27,200	26,000	21,750	25,750	26,000
14-02-02-654	FOOD SUPPLIES-LFC	15,603	14,574	9,904	14,000	14,514
TOTAL APPROPRIATIONS		671,193	704,136	526,537	698,477	724,022
NET OF REVENUES/APPROPRIATIONS - 02-02-Childcare		172,308	111,814	116,958	144,478	143,745
Dept 03-03-Aquatics						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME		1,000	20	20	1,500
14-03-03-371	SWIMMING LESSONS	145,270	152,500	89,844	132,856	141,725
14-03-03-372	SWIM TEAM	91,141	94,840	66,258	82,741	88,975
14-03-03-373	POOL PARTIES	20,513	18,000	14,609	21,000	22,500
14-03-03-374	SWIM MEETS	1,442	2,760	1,097	2,508	4,440
14-03-03-380	STAFF UNIFORM SALES		250		250	250
14-03-03-382	GENERAL MERCHANDISE	2,507	4,000	1,049	3,500	3,000
TOTAL ESTIMATED REVENUES		260,873	273,350	172,877	242,875	262,390
APPROPRIATIONS						
14-03-03-430	FT WAGES	39,000	40,073	33,358	44,000	41,804

BUDGET REPORT
 VERNON HILLS PARK DISTRICT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 03-03-Aquatics						
APPROPRIATIONS						
14-03-03-433	SWIM COACHES	23,904	30,200	17,108	20,150	23,000
14-03-03-446	PT WAGES/SWIM INSTRUCTORS	48,683	53,034	30,949	40,452	44,674
14-03-03-447	PT WAGES/ LIFEGUARDS	110,712	120,884	88,117	114,910	117,894
14-03-03-448	POOL PARTY ATTENDANTS	4,070	4,200	4,011	4,500	4,800
14-03-03-530	CONTRACTED SERVICES	2,368	7,400	3,501	7,400	7,900
14-03-03-540	TRAINING, TRAVEL & DUES	549	1,550	538	990	1,550
14-03-03-545	REGISTRATION ADMIN FEE	12,876	11,550	6,571	5,630	8,590
14-03-03-650	PROGRAM SUPPLIES	535	750	494	700	750
14-03-03-660	SUPPLIES - SWIM LESSONS	548	1,000	371	950	900
14-03-03-661	POOL SUPPLIES	684	1,050	559	1,000	1,250
14-03-03-662	POOL CHEMICALS	13,339	15,620	11,278	15,640	16,300
14-03-03-663	STAFF UNIFORMS	2,516	3,400	1,008	3,115	3,230
14-03-03-664	SWIM TEAM APPAREL	3,886	3,800	1,581	2,400	2,500
14-03-03-710	POOL EQUIPMENT	151	500	730	500	500
14-03-03-730	BUILDING & GROUNDS IMPR	9,028	3,500	4,941	15,850	10,500
TOTAL APPROPRIATIONS		272,849	298,511	205,115	278,187	286,142
NET OF REVENUES/APPROPRIATIONS - 03-03-Aquatics		(11,976)	(25,161)	(32,238)	(35,312)	(23,752)
ESTIMATED REVENUES - FUND 14		1,918,827	1,975,597	1,427,276	1,905,102	1,963,679
APPROPRIATIONS - FUND 14		1,889,289	1,965,728	1,436,939	1,928,616	2,061,619
NET OF REVENUES/APPROPRIATIONS - FUND 14		29,538	9,869	(9,663)	(23,514)	(97,940)
		1.54%	0.50%	-0.68%	-1.23%	-4.99%
BEGINNING FUND BALANCE		(588,747)	(559,210)	(559,210)	(559,210)	(582,724)
ENDING FUND BALANCE		(559,209)	(549,341)	(568,873)	(582,724)	(680,664)

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 02/28/17	2016-17 PROJECTED ACTIVITY	2017-18 BUDGET BUDGET
Dept 00-00-General						
ESTIMATED REVENUES						
15-00-00-330	INTEREST	428	750	1,305	1,000	150
15-00-00-340	RENTAL INCOME	2,229	3,230	1,018	918	2,692
15-00-00-363	OPERATING TRANSFER		37,460	33,961	33,961	35,000
15-00-00-371	FEES - SWIMMING LESSONS	16,417	9,858	4,971	4,971	7,156
15-00-00-373	FEES/FAC DAILY ADMISSION	136,953	131,706	121,467	125,000	128,990
15-00-00-374	FEES/FAC SEASON PASS	98,432	150,660	99,831	99,831	114,060
15-00-00-375	FEES - GROUP ADMISSIONS	60,090	35,265	28,852	28,902	34,600
15-00-00-376	CONCESSION LICENSE FEES	10,287	10,200	10,357	10,357	10,300
15-00-00-382	UNIFORM SALES	1,127	800	1,620	1,620	1,500
TOTAL ESTIMATED REVENUES		325,963	379,929	303,382	306,560	334,448
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	22,230	8,701	7,777	8,701	8,962
15-00-00-430	FT WAGES - FACILITY SUPERVISOR	29,964	15,450	8,116	10,713	11,588
15-00-00-444	FT & PT WAGES/CUSTOMER SERVICE RI	7,595	8,640	7,548	7,548	8,640
15-00-00-445	PT WAGES - PRE-SEASON	860	2,888	727	2,888	2,900
15-00-00-446	PT WAGES/SWIM LESS	9,778	10,043	5,419	5,419	7,786
15-00-00-447	PT WAGES/ LIFEGUARDS	115,208	126,882	131,440	131,440	126,945
15-00-00-448	PT WAGES - ATTENDANTS	27,781	30,600	29,719	29,719	31,680
15-00-00-449	PT WAGES - MANAGERS	23,269	25,445	24,800	24,800	25,459
15-00-00-530	CONTRACTED SERVICES	4,677	9,625	2,459	6,610	5,705
15-00-00-538	SOCIAL SEC (EMPLOYER)	760		(114)		
15-00-00-540	LIFEGUARD TRAINING	1,006	1,770	965	1,200	2,100
15-00-00-580	ELECTRIC	34,416	35,000	27,671	36,150	37,800
15-00-00-581	GAS	14,793	16,000	5,406	10,650	13,455
15-00-00-582	TELEPHONE	180	180	200	200	200
15-00-00-583	WATER & SEWER	24,457	24,800	30,936	35,000	28,000
15-00-00-660	SWIM LESSON SUPPLIES		450		450	650
15-00-00-661	POOL SUPPLIES	4,534	7,750	5,779	7,143	8,550
15-00-00-662	POOL CHEMICALS	20,621	20,000	19,673	20,100	18,713
15-00-00-663	STAFF CLOTHING	7,379	6,012	2,786	6,000	5,950
15-00-00-665	PROMOTION		525		500	500
15-00-00-710	EQUIPMENT	16,434	17,950	10,607	18,609	15,510
15-00-00-730	BUILDING & GROUNDS IMPR	6,552	7,650	22,033	6,050	14,050
TOTAL APPROPRIATIONS		372,494	376,361	343,947	369,890	375,143
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(46,531)	3,568	(40,565)	(63,330)	(40,695)
ESTIMATED REVENUES - FUND 15		325,963	379,929	303,382	306,560	334,448
APPROPRIATIONS - FUND 15		372,494	376,361	343,947	369,890	375,143
NET OF REVENUES/APPROPRIATIONS - FUND 15		(46,531)	3,568	(40,565)	(63,330)	(40,695)
		-14.27%	0.94%	-13.37%	-20.66%	-12.17%
BEGINNING FUND BALANCE		45,324	(1,204)	(1,204)	(1,204)	(64,534)
ENDING FUND BALANCE		(1,207)	2,364	(41,769)	(64,534)	(105,229)
ESTIMATED REVENUES - ALL FUNDS		13,219,653	19,102,903	16,540,672	17,798,169	12,224,449
APPROPRIATIONS - ALL FUNDS		13,839,902	17,148,022	14,880,516	17,841,300	11,201,488
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(620,249)	1,954,881	1,660,156	(43,131)	1,022,961
		-4.69%	10.23%	10.04%	-0.24%	8.37%
BEGINNING FUND BALANCE - ALL FUNDS		3,948,781	3,328,539	3,328,539	3,328,539	3,285,408
ENDING FUND BALANCE - ALL FUNDS		3,328,532	5,283,420	4,988,695	3,285,408	4,308,369