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DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,182,734	2,220,660	2,225,531	2,225,063	2,282,927
01-00-00-320	REPLACEMENT TAX	25,741	24,000	10,205	24,000	24,000
01-00-00-330	INTEREST	10,168	3,252	9,682	14,289	9,942
01-00-00-390	MISCELLANEOUS INCOME	(454)	250	257	250	250
TOTAL ESTIMATED REVENUES		2,218,189	2,248,162	2,245,675	2,263,602	2,317,119
APPROPRIATIONS						
01-00-00-537	IMRF (EMPLOYER)	69,549				
01-00-00-538	SOCIAL SEC (EMPLOYER)	98,544				
01-00-00-540	TRAINING, TRAVEL & DUES	25,367				
01-00-00-570	HEALTH & LIFE INS	134,025				
01-00-00-574	FLEXIBLE SPENDING ACCOUNT	378				
01-00-00-590	TUITION REIMBURSEMENT	1,500				
01-00-00-861	TRANSFER TO OTHER FUNDS	300,000				
TOTAL APPROPRIATIONS		629,363				
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		1,588,826	2,248,162	2,245,675	2,263,602	2,317,119
Dept 01-00 - PMF 1						
ESTIMATED REVENUES						
01-01-00-362	PARK SERVICES	20,052	30,879	21,264	47,611	60,006
TOTAL ESTIMATED REVENUES		20,052	30,879	21,264	47,611	60,006
APPROPRIATIONS						
01-01-00-530	CONTRACTED SERVICES	10,927	35,452	32,093	33,003	72,185
01-01-00-580	ELECTRIC	1,115	2,174	660	1,300	1,365
01-01-00-581	GAS	1,879	1,823	899	1,940	1,940
01-01-00-583	WATER & SEWER	259	258	132	264	266
TOTAL APPROPRIATIONS		14,180	39,707	33,784	36,507	75,756
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		5,872	(8,828)	(12,520)	11,104	(15,750)
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	225	6,200	4,508	3,950	5,450
01-02-00-360	SPONSORSHIP REVENUE	7,689	500		750	750
01-02-00-362	PARK SERVICES REVENUE		10,941	38,242	38,375	8,330
TOTAL ESTIMATED REVENUES		7,914	17,641	42,750	43,075	14,530
APPROPRIATIONS						
01-02-00-420	FT WAGES	378,702	380,178	284,489	383,138	394,632
01-02-00-430	FT WAGES - SUPERVISORS	159,451	186,563	138,862	190,209	195,915
01-02-00-432	PT WAGES	67,310	52,649	81,367	78,190	67,050
01-02-00-530	CONTRACTED SERVICES	131,879	137,706	97,675	137,783	156,599
01-02-00-537	IMRF (EMPLOYER)	54,765	62,160	43,489	62,300	55,650
01-02-00-538	SOCIAL SEC (EMPLOYER)	40,954	47,500	45,910	58,000	50,306
01-02-00-540	TRAINING, TRAVEL & DUES	6,968	7,482	7,341	7,862	8,307
01-02-00-570	HEALTH & LIFE INS	152,586	174,981	128,345	173,883	181,787
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS	2,097	2,000	89	89	1,000
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	524	168	63	91	84
01-02-00-580	ELECTRIC	43,175	42,555	25,725	37,839	39,330
01-02-00-582	TELEPHONE	10,545	14,670	7,716	15,870	13,644
01-02-00-583	WATER & SEWER	6,344	9,267	4,068	8,793	9,163
01-02-00-590	TUITION REIMBURSEMENT	2,000				
01-02-00-600	SAFETY SUPPLIES		3,900	2,612	3,500	3,850
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	827	850	1,971	2,800	900
01-02-00-630	GASOLINE	24,138	37,470	16,463	26,659	26,690

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Dept 02-00 - PARKS						
APPROPRIATIONS						
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	54,553	44,660	43,382	44,775	56,870
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	47,616	59,000	27,249	24,070	67,400
01-02-00-642	EQUIPMENT	30,638	14,150	11,687	9,800	20,300
01-02-00-643	PLAYGROUND EQUIP & PARTS	46,641	32,300	41,915	44,900	32,550
01-02-00-645	TREE & BENCH		5,750	1,547	1,500	3,800
01-02-00-651	CLOTHING	9,127	5,975	5,453	5,488	5,125
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS		6,650	709	6,000	20,450
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	44,027	30,700	32,415	33,918	29,800
01-02-00-730	BUILDING & GROUNDS IMPR	105,909	69,250	106,639	98,625	87,350
01-02-00-731	ARBOR/HORTICULTURE IMPROVEMENTS	97,419	71,970	74,887	77,318	56,750
TOTAL APPROPRIATIONS		1,518,195	1,500,504	1,232,068	1,533,400	1,585,302
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,510,281)	(1,482,863)	(1,189,318)	(1,490,325)	(1,570,772)
Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	21,283	30,500	(4,178)	15,500	22,500
01-08-00-520	PROFESSIONAL FEES	31,389	26,696	8,708	26,696	25,000
01-08-00-521	AUDIT SERVICES	12,435	13,000	12,935	12,935	13,435
01-08-00-530	CONTRACTED SERVICES	4,602	30,824	22,664	24,179	24,424
01-08-00-535	PRINTING		1,820	1,094	1,840	1,615
01-08-00-560	SUBSCRIPTIONS		9,500	1,745	11,000	10,650
01-08-00-565	JOB POSTINGS		1,250			890
01-08-00-571	LIABILITY/PROPERTY/WC INS	148,293	155,675	89,354	153,750	156,479
01-08-00-585	VILLAGE POLICE DEPARTMENT		30,000		30,000	35,000
01-08-00-600	SAFETY DISTRICT		12,953	959	12,210	8,852
01-08-00-610	POSTAGE		3,180	2,549	3,180	2,960
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES		11,695	6,823	10,763	11,050
01-08-00-622	COMPUTER HARDWARE		34,900	34,490	35,000	37,500
01-08-00-623	COMPUTER SOFTWARE/SUPPORT		41,930	22,963	42,000	48,175
01-08-00-810	CREDIT CARD AND BANK FEES		72,240	66,129	85,000	87,360
01-08-00-824	STAFF SUPPORT					4,830
01-08-00-825	BOARD SUPPORT					17,270
01-08-00-831	AGENCY SPECIAL PROJECTS		3,000	(6,750)	(3,750)	3,000
TOTAL APPROPRIATIONS		218,002	479,163	259,485	460,303	510,990
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(218,002)	(479,163)	(259,485)	(460,303)	(510,990)
ESTIMATED REVENUES - FUND 01		2,246,155	2,296,682	2,309,689	2,354,288	2,391,655
APPROPRIATIONS - FUND 01		2,379,740	2,019,374	1,525,337	2,030,210	2,172,048
NET OF REVENUES/APPROPRIATIONS - FUND 01		(133,585)	277,308	784,352	324,078	219,607
		-5.95%	12.07%	33.96%	13.77%	9.18%
BEGINNING FUND BALANCE		1,067,564	933,978	933,978	933,978	1,258,056
ENDING FUND BALANCE		933,979	1,211,286	1,718,330	1,258,056	1,477,663

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Dept 00-00 - General						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,295,864	1,315,820	1,315,528	1,315,251	1,349,456
02-00-00-330	INTEREST	7,829	1,722	12,299	17,179	10,755
02-00-00-390	MISCELLANEOUS INCOME	3,451	500	677	750	750
TOTAL ESTIMATED REVENUES		1,307,144	1,318,042	1,328,504	1,333,180	1,360,961
APPROPRIATIONS						
02-00-00-420	FT WAGES	151,939	88,463	62,313	86,794	90,637
02-00-00-430	FT WAGES - REC	226,835	226,600	165,179	226,190	233,409
02-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	(3,044)	46,670	42,402	54,650	52,500
02-00-00-530	CONTRACTED SERVICES	50,556				
02-00-00-534	JOB POSTINGS	1,388				
02-00-00-535	PRINTING	1,663				
02-00-00-537	IMRF (EMPLOYER)	89,539	97,680	57,593	97,500	87,450
02-00-00-538	SOCIAL SEC (EMPLOYER)	80,538	90,500	80,463	107,000	110,560
02-00-00-540	TRAINING, TRAVEL & DUES	14,755	17,620	16,008	17,698	15,855
02-00-00-550	SAFETY TRAINING	4,014				
02-00-00-560	SUBSCRIPTIONS - AGENCY	9,037				
02-00-00-570	HEALTH & LIFE INS	185,703	190,132	140,181	190,132	205,818
02-00-00-572	HRA EMPLOYER	8,098	11,000	4,574	10,000	13,000
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS		1,000	3,881	5,000	2,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT	147	252	252	336	252
02-00-00-582	TELEPHONE	21,630	31,390	19,721	35,640	38,568
02-00-00-590	TUITION REIMBURSEMENT		1,000			
02-00-00-610	POSTAGE	2,881				
02-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	5,762				
02-00-00-622	COMPUTER HARDWARE	36,008				
02-00-00-623	COMPUTER SOFTWARE	24,052				
02-00-00-624	OFFICE FURNITURE/EQUIPMENT	2,638				
02-00-00-650	SUPPLIES	2,310				
02-00-00-651	CLOTHING	999	820	1,111	1,175	800
02-00-00-655	ENVIRONMENTAL IMPROVEMENTS	1,519				
02-00-00-710	EQUIPMENT REPAIRS	3,842				
02-00-00-810	CREDIT CARD FEES/BANK FEES	79,123				
02-00-00-831	AGENCY SPECIAL PROJECTS	11,126				
02-00-00-861	TRANSFER TO OTHER FUNDS	100,000				
TOTAL APPROPRIATIONS		1,113,058	803,127	593,678	832,115	850,849
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		194,086	514,915	734,826	501,065	510,112
Dept 03-00 - Sullivan Center						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	59,310	82,500	57,937	76,300	76,880
02-03-00-345	VH Soccer Club Registration	12,690				
02-03-00-373	FEES/DAILY ADMISSIONS	12,957	17,420	19,363	28,505	30,700
02-03-00-380	CONCESSION SALES	1,605	1,920	978	1,980	1,980
TOTAL ESTIMATED REVENUES		86,562	101,840	78,278	106,785	109,560
APPROPRIATIONS						
02-03-00-420	FT WAGES - MAINTENANCE	68,493	132,173	81,362	121,380	122,139
02-03-00-421	PT WAGES - MAINTENANCE	12,874	19,280	13,626	19,088	20,280
02-03-00-430	FT WAGES - FACILITY	10,425	11,588	8,453	11,574	11,940
02-03-00-432	PT WAGES	5,666	7,278	6,189	8,131	9,328
02-03-00-445	FITNESS INSTRUCTORS	19,891				
02-03-00-530	CONTRACTED SERVICES	8,762	18,065	6,144	14,734	13,811
02-03-00-580	ELECTRIC	42,396	57,108	30,607	51,275	53,839
02-03-00-581	GAS	11,639	9,720	4,769	13,000	13,000
02-03-00-583	WATER & SEWER	2,827	3,776	3,887	5,700	3,923

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Dept 03-00 - Sullivan Center						
APPROPRIATIONS						
02-03-00-651	CLOTHING	406				
02-03-00-663	BUILDING SUPPLIES	1,549	1,300	926	1,300	1,300
02-03-00-664	CUSTODIAL SUPPLIES	8,312	8,866	4,970	8,700	8,263
02-03-00-710	EQUIPMENT REPAIRS	13,009	17,400	9,089	9,550	25,150
02-03-00-730	BUILDING & GROUNDS IMPR	120,406	27,000	32,610	26,782	103,300
TOTAL APPROPRIATIONS		326,655	313,554	202,632	291,214	386,273
NET OF REVENUES/APPROPRIATIONS - 03-00 - Sullivan Cer		(240,093)	(211,714)	(124,354)	(184,429)	(276,713)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	696,447	719,338	527,939	722,308	743,978
02-04-00-432	PT WAGES	51,253	47,685	36,547	50,353	52,263
02-04-00-537	IMRF (EMPLOYER)		71,040	51,421	71,500	63,600
02-04-00-538	SOCIAL SEC (EMPLOYER)		86,775	35,194	53,244	58,228
02-04-00-540	TRAINING, TRAVEL & DUES	(30)	32,858	26,207	33,193	42,340
02-04-00-570	HEALTH & LIFE INS		137,947	111,107	146,204	155,918
02-04-00-573	UNEMPLOYMENT DIRECT BENEFITS		1,000			500
02-04-00-574	FLEXIBLE SPENDING ACCOUNT		720	196	650	720
02-04-00-590	TUITION REIMBURSEMENT		4,000		2,000	2,000
TOTAL APPROPRIATIONS		747,670	1,101,363	788,611	1,079,452	1,119,547
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(747,670)	(1,101,363)	(788,611)	(1,079,452)	(1,119,547)
Dept 05-00 - Marketing						
ESTIMATED REVENUES						
02-05-00-360	TREE & BENCH REVENUE	4,060				
TOTAL ESTIMATED REVENUES		4,060				
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	1,072	3,000	1,000	3,000	7,300
02-05-00-535	PRINTING	36,639	38,250	21,103	33,353	38,100
02-05-00-610	POSTAGE	9,490	10,750	3,000	10,150	9,920
02-05-00-650	SUPPLIES					2,800
02-05-00-653	TREE & BENCH	4,173				
02-05-00-659	PROMOTIONAL PRINTING	3,446	3,700	1,308	3,180	
02-05-00-680	DISTRICT ADVERTISING	7,375	32,300	1,257	25,260	12,000
02-05-00-681	PROGRAM ADVERTISING					25,750
02-05-00-682	INTERGOVERNMENTAL EVENTS	12,828	13,550	12,410	15,000	16,100
02-05-00-683	SOCIAL MEDIA					2,885
02-05-00-684	PARK DISTRICT PROMOTIONS	1,994	800		700	2,100
02-05-00-685	COMMUNITY OUTREACH					5,540
02-05-00-686	WEBSITE	976	6,520	653	6,450	3,650
02-05-00-687	SIGNAGE	7,958	3,250	2,204	3,465	4,950
02-05-00-688	PHOTOGRAPHY	4,617	750	223	734	1,684
02-05-00-689	RESOURCE GUIDE		7,100			
TOTAL APPROPRIATIONS		90,568	119,970	43,158	101,292	132,779
NET OF REVENUES/APPROPRIATIONS - 05-00 - Marketing		(86,508)	(119,970)	(43,158)	(101,292)	(132,779)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	13,962	23,000	8,000	24,550	24,000
02-06-00-361	BROCHURE ADVERTISING	11,975	8,550	6,425	9,654	8,500
02-06-00-365	EVENT SPONSORSHIP	3,500	250			
TOTAL ESTIMATED REVENUES		29,437	31,800	14,425	34,204	32,500

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Dept 06-00 - SPONSORSHIPS						
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	623	1,500	25	1,400	1,900
02-06-00-821	PARTNER RELATIONS	1,526	290	1,305	1,390	340
02-06-00-824	STAFF SUPPORT	5,321	4,680	3,460	5,160	
02-06-00-825	BOARD SUPPORT	23,354	17,970	15,403	16,501	
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	13,962	16,500	16,955	22,000	24,000
TOTAL APPROPRIATIONS		44,786	40,940	37,148	46,451	26,240
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		(15,349)	(9,140)	(22,723)	(12,247)	6,260
Dept 07-00 - Preschool						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	384	400	194	400	400
TOTAL ESTIMATED REVENUES		384	400	194	400	400
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	81	50	12	50	50
TOTAL APPROPRIATIONS		81	50	12	50	50
NET OF REVENUES/APPROPRIATIONS - 07-00 - Preschool		303	350	182	350	350
Dept 07-01 - 2 yr Old preschool						
ESTIMATED REVENUES						
02-07-01-370	FEES	18,864	18,662	17,395	17,929	19,040
TOTAL ESTIMATED REVENUES		18,864	18,662	17,395	17,929	19,040
APPROPRIATIONS						
02-07-01-430	FT WAGES	2,975	3,060	2,254	3,060	3,152
02-07-01-432	PT WAGES	7,637	7,073	3,781	7,119	7,286
02-07-01-650	SUPPLIES	178	300	139	300	300
02-07-01-652	EQUIPMENT		300		300	300
TOTAL APPROPRIATIONS		10,790	10,733	6,174	10,779	11,038
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 yr Old pre		8,074	7,929	11,221	7,150	8,002
Dept 07-02 - 3 yr Old Preschool						
ESTIMATED REVENUES						
02-07-02-370	FEES	72,738	94,716	67,312	72,462	92,292
TOTAL ESTIMATED REVENUES		72,738	94,716	67,312	72,462	92,292
APPROPRIATIONS						
02-07-02-430	FT WAGES	11,900	15,300	11,271	15,300	15,759
02-07-02-432	PT WAGES	30,864	32,344	20,533	32,025	35,088
02-07-02-650	SUPPLIES	1,409	1,300	1,492	1,300	1,300
02-07-02-652	EQUIPMENT	768	800	76	500	800
TOTAL APPROPRIATIONS		44,941	49,744	33,372	49,125	52,947
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 yr Old Pre		27,797	44,972	33,940	23,337	39,345
Dept 07-03 - 4 yr Old Preschool						
ESTIMATED REVENUES						
02-07-03-370	FEES	148,926	149,456	136,203	136,247	146,588
TOTAL ESTIMATED REVENUES		148,926	149,456	136,203	136,247	146,588
APPROPRIATIONS						
02-07-03-430	FT WAGES	14,875	15,300	11,271	15,300	15,759
02-07-03-432	PT WAGES	53,574	59,975	32,005	51,844	53,833
02-07-03-650	SUPPLIES	1,320	1,300	876	1,300	1,300

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Dept 07-03 - 4 yr Old Preschool						
APPROPRIATIONS						
02-07-03-652	EQUIPMENT	579	800	1,043	829	800
TOTAL APPROPRIATIONS		70,348	77,375	45,195	69,273	71,692
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 yr Old Pre		78,578	72,081	91,008	66,974	74,896
Dept 07-04 - Young 3's						
ESTIMATED REVENUES						
02-07-04-370	FEES	5,685				
TOTAL ESTIMATED REVENUES		5,685				
APPROPRIATIONS						
02-07-04-430	FT WAGES	3,090				
TOTAL APPROPRIATIONS		3,090				
NET OF REVENUES/APPROPRIATIONS - 07-04 - Young 3's		2,595				
Dept 07-05 - SUPPLEMENTAL - LUNCH BUNCH, INVEST STN						
ESTIMATED REVENUES						
02-07-05-370	FEES	7,916	9,530	1,820	2,110	4,722
TOTAL ESTIMATED REVENUES		7,916	9,530	1,820	2,110	4,722
APPROPRIATIONS						
02-07-05-432	PT WAGES	3,889	5,778	950	1,208	3,109
02-07-05-650	SUPPLIES	82	150		75	100
02-07-05-652	EQUIPMENT		100			
TOTAL APPROPRIATIONS		3,971	6,028	950	1,283	3,209
NET OF REVENUES/APPROPRIATIONS - 07-05 - SUPPLEMENTAL		3,945	3,502	870	827	1,513
Dept 09-01 - Dance Classes						
ESTIMATED REVENUES						
02-09-01-370	FEES	55,397	60,880	47,687	51,870	52,778
TOTAL ESTIMATED REVENUES		55,397	60,880	47,687	51,870	52,778
APPROPRIATIONS						
02-09-01-430	FT WAGES	2,975	3,090	2,254	3,090	3,183
02-09-01-432	PT WAGES	33,233	31,169	15,835	23,071	21,169
02-09-01-650	SUPPLIES		50	236	236	50
TOTAL APPROPRIATIONS		36,208	34,309	18,325	26,397	24,402
NET OF REVENUES/APPROPRIATIONS - 09-01 - Dance Classe		19,189	26,571	29,362	25,473	28,376
Dept 09-02 - Dance Recital						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	4,450	4,500		4,275	4,275
02-09-02-380	COSTUME SALES/DANCE RECITAL	5,621	5,800	4,112	5,300	5,000
02-09-02-385	PHOTOS & FLOWERS	35	170		150	150
TOTAL ESTIMATED REVENUES		10,106	10,470	4,112	9,725	9,425
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,500	1,660	1,937	1,938	1,165
02-09-02-533	FACILITY RENTAL		2,700	2,560	2,560	2,600
02-09-02-551	DANCE RECITAL COSTUMES	4,930	5,200		4,800	4,800
02-09-02-650	SUPPLIES	64	100	21	100	100
TOTAL APPROPRIATIONS		6,494	9,660	4,518	9,398	8,665

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 09-02 - Dance Recital						
NET OF REVENUES/APPROPRIATIONS - 09-02 - Dance Recita						
		3,612	810	(406)	327	760
Dept 09-03 - Cheerleading & Poms						
ESTIMATED REVENUES						
02-09-03-370	FEES	5,344	5,160	1,682	6,840	6,864
TOTAL ESTIMATED REVENUES		5,344	5,160	1,682	6,840	6,864
APPROPRIATIONS						
02-09-03-432	PT WAGES	1,379	1,421	1,421	1,421	1,464
02-09-03-650	SUPPLIES	692	710	1,064	1,064	1,086
TOTAL APPROPRIATIONS		2,071	2,131	2,485	2,485	2,550
NET OF REVENUES/APPROPRIATIONS - 09-03 - Cheerleading						
		3,273	3,029	(803)	4,355	4,314
Dept 11-03 - Safety Town						
ESTIMATED REVENUES						
02-11-03-360	SPONSHORSHIP REVENUE	450	350		350	350
02-11-03-370	FEES	4,199	4,912	587	3,560	4,178
TOTAL ESTIMATED REVENUES		4,649	5,262	587	3,910	4,528
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,918	2,075	1,514	1,514	2,165
02-11-03-650	SUPPLIES		200		100	100
02-11-03-651	CLOTHING	1,078				
TOTAL APPROPRIATIONS		2,996	2,275	1,514	1,614	2,265
NET OF REVENUES/APPROPRIATIONS - 11-03 - Safety Town						
		1,653	2,987	(927)	2,296	2,263
Dept 11-04 - Bonnie's Classes						
ESTIMATED REVENUES						
02-11-04-370	FEES	33,771	41,222	20,654	26,000	31,101
TOTAL ESTIMATED REVENUES		33,771	41,222	20,654	26,000	31,101
APPROPRIATIONS						
02-11-04-432	PT WAGES	20,665	20,150	12,794	17,650	17,761
02-11-04-650	SUPPLIES	207	300		150	300
TOTAL APPROPRIATIONS		20,872	20,450	12,794	17,800	18,061
NET OF REVENUES/APPROPRIATIONS - 11-04 - Bonnie's Cla						
		12,899	20,772	7,860	8,200	13,040
Dept 11-05 - KIINDERMUSIK, JELLYBEAN, COOKING						
ESTIMATED REVENUES						
02-11-05-370	FEES	24,227	27,500	24,184	28,818	29,200
TOTAL ESTIMATED REVENUES		24,227	27,500	24,184	28,818	29,200
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	17,722	19,250	11,663	21,600	21,005
TOTAL APPROPRIATIONS		17,722	19,250	11,663	21,600	21,005
NET OF REVENUES/APPROPRIATIONS - 11-05 - KIINDERMUSIK						
		6,505	8,250	12,521	7,218	8,195
Dept 11-06 - Summer Scholars						
ESTIMATED REVENUES						
02-11-06-370	FEES		3,510	2,097	2,097	2,189
TOTAL ESTIMATED REVENUES			3,510	2,097	2,097	2,189
APPROPRIATIONS						
02-11-06-432	PT WAGES		1,760	1,042	1,042	1,094

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 11-06 - Summer Scholars						
APPROPRIATIONS						
02-11-06-650	SUPPLIES		50		25	25
TOTAL APPROPRIATIONS			1,810	1,042	1,067	1,119
NET OF REVENUES/APPROPRIATIONS - 11-06 - Summer Schol			1,700	1,055	1,030	1,070
Dept 12-01 - CHESS, STRATEGY, MATH						
ESTIMATED REVENUES						
02-12-01-370	FEES	7,828	7,625	5,206	6,070	7,665
TOTAL ESTIMATED REVENUES		7,828	7,625	5,206	6,070	7,665
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	5,613	5,268	3,984	4,249	5,366
TOTAL APPROPRIATIONS		5,613	5,268	3,984	4,249	5,366
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS, STRAI		2,215	2,357	1,222	1,821	2,299
Dept 12-02 - Babysitting						
ESTIMATED REVENUES						
02-12-02-370	FEES	1,780	3,438	1,680	3,532	3,606
TOTAL ESTIMATED REVENUES		1,780	3,438	1,680	3,532	3,606
APPROPRIATIONS						
02-12-02-432	PT WAGES	269	373	185	373	384
02-12-02-650	SUPPLIES	36	1,000	401	800	1,000
TOTAL APPROPRIATIONS		305	1,373	586	1,173	1,384
NET OF REVENUES/APPROPRIATIONS - 12-02 - Babysitting		1,475	2,065	1,094	2,359	2,222
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEES	21,060	23,860	21,397	24,400	23,820
TOTAL ESTIMATED REVENUES		21,060	23,860	21,397	24,400	23,820
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	14,196	18,102	10,680	19,520	19,056
TOTAL APPROPRIATIONS		14,196	18,102	10,680	19,520	19,056
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		6,864	5,758	10,717	4,880	4,764
Dept 12-04 - YOUTH CONT: MAGIC, YOGA, SCNCE, LANGUAGE						
ESTIMATED REVENUES						
02-12-04-370	FEES	8,580	9,650	5,712	9,940	12,867
TOTAL ESTIMATED REVENUES		8,580	9,650	5,712	9,940	12,867
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	6,175	7,720	4,718	7,900	10,294
TOTAL APPROPRIATIONS		6,175	7,720	4,718	7,900	10,294
NET OF REVENUES/APPROPRIATIONS - 12-04 - YOUTH CONT:		2,405	1,930	994	2,040	2,573
Dept 12-07 - After School Enrichment						
ESTIMATED REVENUES						
02-12-07-370	FEES	50,276	43,236	45,146	60,352	58,173
TOTAL ESTIMATED REVENUES		50,276	43,236	45,146	60,352	58,173
APPROPRIATIONS						



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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 12-07 - After School Enrichment						
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	32,530	34,589	27,824	48,281	46,538
TOTAL APPROPRIATIONS		32,530	34,589	27,824	48,281	46,538
NET OF REVENUES/APPROPRIATIONS - 12-07 - After School		17,746	8,647	17,322	12,071	11,635
Dept 12-08 - YOUTH ART - REMBRANDTS, SUNSHINE ARTS						
ESTIMATED REVENUES						
02-12-08-370	FEES	3,570	3,256	4,340	6,455	6,455
TOTAL ESTIMATED REVENUES		3,570	3,256	4,340	6,455	6,455
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	3,304	2,605	1,988	4,633	4,633
TOTAL APPROPRIATIONS		3,304	2,605	1,988	4,633	4,633
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		266	651	2,352	1,822	1,822
Dept 14-01 - Yoga						
ESTIMATED REVENUES						
02-14-01-370	FEES	6,435	7,500	4,142	5,445	6,360
TOTAL ESTIMATED REVENUES		6,435	7,500	4,142	5,445	6,360
APPROPRIATIONS						
02-14-01-531	CONTRACT INSTRUCTORS	4,410	5,250	924	3,812	4,452
TOTAL APPROPRIATIONS		4,410	5,250	924	3,812	4,452
NET OF REVENUES/APPROPRIATIONS - 14-01 - Yoga		2,025	2,250	3,218	1,633	1,908
Dept 14-02 - Community Garden						
ESTIMATED REVENUES						
02-14-02-370	FEES	1,806	2,365	59	1,790	1,790
TOTAL ESTIMATED REVENUES		1,806	2,365	59	1,790	1,790
APPROPRIATIONS						
02-14-02-432	PT WAGES	250	250			
02-14-02-531	CONTRACT INSTRUCTORS				250	250
02-14-02-650	SUPPLIES	155	150	24	179	175
TOTAL APPROPRIATIONS		405	400	24	429	425
NET OF REVENUES/APPROPRIATIONS - 14-02 - Community Ga		1,401	1,965	35	1,361	1,365
Dept 14-03 - MISC - ART, DANCE, SELF DFNS						
ESTIMATED REVENUES						
02-14-03-370	FEES	13,364	13,661	5,690	11,490	12,870
TOTAL ESTIMATED REVENUES		13,364	13,661	5,690	11,490	12,870
APPROPRIATIONS						
02-14-03-432	PT WAGES	5,820	5,865	3,650	6,015	6,015
02-14-03-531	CONTRACT INSTRUCTORS	1,055	1,334	273	980	980
02-14-03-650	SUPPLIES		100		100	100
TOTAL APPROPRIATIONS		6,875	7,299	3,923	7,095	7,095
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC - ART,		6,489	6,362	1,767	4,395	5,775
Dept 15-00 - Hawthorn After School Program						
ESTIMATED REVENUES						
02-15-00-370	FEES	887,364	914,793	497,184	890,000	961,706

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Dept 15-00 - Hawthorn After School Program						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		887,364	914,793	497,184	890,000	961,706
APPROPRIATIONS						
02-15-00-430	FT WAGES	106,255	138,126	79,080	109,874	111,276
02-15-00-432	PT WAGES	140,672	194,341	78,827	124,563	158,803
02-15-00-530	CONTRACTED SERVICES	62,204	79,500	586	3,636	5,890
02-15-00-550	FIELD TRIPS	8,380	12,000	4,719	9,924	10,140
02-15-00-650	SUPPLIES	28,893	25,000	13,168	25,000	26,000
02-15-00-651	CLOTHING	1,930	690	624	783	833
02-15-00-652	EQUIPMENT	1,211	2,000	750	750	1,500
TOTAL APPROPRIATIONS		349,545	451,657	177,754	274,530	314,442
NET OF REVENUES/APPROPRIATIONS - 15-00 - Hawthorn Aft		537,819	463,136	319,430	615,470	647,264
Dept 18-01 - Summer Splash						
ESTIMATED REVENUES						
02-18-01-360	SPONSHORSHIP REVENUE	1,400	1,000	1,000	1,000	1,500
02-18-01-370	FEES	2,300	3,200			3,800
TOTAL ESTIMATED REVENUES		3,700	4,200	1,000	1,000	5,300
APPROPRIATIONS						
02-18-01-432	PT WAGES		90			90
02-18-01-447	PT WAGES/ LIFEGUARDS		650			650
02-18-01-530	CONTRACTED SERVICES	909	1,625	610	610	1,925
02-18-01-650	SUPPLIES	480	525			525
TOTAL APPROPRIATIONS		1,389	2,890	610	610	3,190
NET OF REVENUES/APPROPRIATIONS - 18-01 - Summer Splas		2,311	1,310	390	390	2,110
Dept 18-02 - Fall Fest						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	1,850	1,850	2,100	2,100	2,200
02-18-02-370	FEES	1,205	2,500	2,497	2,497	2,250
TOTAL ESTIMATED REVENUES		3,055	4,350	4,597	4,597	4,450
APPROPRIATIONS						
02-18-02-432	PT WAGES		60			60
02-18-02-530	CONTRACTED SERVICES	1,125	1,225	1,675	1,675	1,700
02-18-02-650	SUPPLIES	1,334	1,250	898	898	1,175
TOTAL APPROPRIATIONS		2,459	2,535	2,573	2,573	2,935
NET OF REVENUES/APPROPRIATIONS - 18-02 - Fall Fest		596	1,815	2,024	2,024	1,515
Dept 18-03 - Hoppin' Holiday Hunt						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	300	750		850	750
02-18-03-370	FEES		1,780	896	1,780	1,780
TOTAL ESTIMATED REVENUES		300	2,530	896	2,630	2,530
APPROPRIATIONS						
02-18-03-432	PT WAGES		25			30
02-18-03-530	CONTRACTED SERVICES	495	525		450	525
02-18-03-650	SUPPLIES	1,537	1,600	31	1,480	1,580
TOTAL APPROPRIATIONS		2,032	2,150	31	1,930	2,135
NET OF REVENUES/APPROPRIATIONS - 18-03 - Hoppin' Holi		(1,732)	380	865	700	395

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 18-04 - Loop The Lakes						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	1,450	1,250		1,850	1,500
02-18-04-370	FEES	4,444	4,875		4,500	4,500
TOTAL ESTIMATED REVENUES		5,894	6,125		6,350	6,000
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	716	750		750	750
02-18-04-650	SUPPLIES	2,593	2,645		2,640	2,690
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000	1,000		1,000	1,000
TOTAL APPROPRIATIONS		4,309	4,395		4,390	4,440
NET OF REVENUES/APPROPRIATIONS - 18-04 - Loop The La		1,585	1,730		1,960	1,560
Dept 18-05 - PARENT/CHILD EVENTS- DANCE, POLAR, TTT						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	250	100		350	150
02-18-05-370	FEES	13,175	11,050	10,399	10,399	10,850
TOTAL ESTIMATED REVENUES		13,425	11,150	10,399	10,749	11,000
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	1,740	1,740	2,007	2,007	1,740
02-18-05-650	SUPPLIES	3,843	3,850	3,395	3,941	3,850
TOTAL APPROPRIATIONS		5,583	5,590	5,402	5,948	5,590
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHIL		7,842	5,560	4,997	4,801	5,410
Dept 18-06 - MISC EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	2,709	2,950	2,141	4,500	4,900
02-18-06-370	FEES	8,186	14,185	6,699	13,286	14,285
TOTAL ESTIMATED REVENUES		10,895	17,135	8,840	17,786	19,185
APPROPRIATIONS						
02-18-06-432	PT WAGES		160			160
02-18-06-447	PT WAGES/ LIFEGUARDS		300	300	300	300
02-18-06-530	CONTRACTED SERVICES	4,730	5,380	4,000	6,207	6,775
02-18-06-650	SUPPLIES	6,517	6,620	2,006	6,750	7,220
TOTAL APPROPRIATIONS		11,247	12,460	6,306	13,257	14,455
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC EVENTS		(352)	4,675	2,534	4,529	4,730
Dept 18-07 - Family Camp Out						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE	150	250	350	350	500
02-18-07-370	FEES	2,005	2,925	2,970	2,970	2,925
TOTAL ESTIMATED REVENUES		2,155	3,175	3,320	3,320	3,425
APPROPRIATIONS						
02-18-07-447	PT WAGES/ LIFEGUARDS		750	750	750	750
02-18-07-650	SUPPLIES	1,523	1,745	1,978	1,978	1,935
TOTAL APPROPRIATIONS		1,523	2,495	2,728	2,728	2,685
NET OF REVENUES/APPROPRIATIONS - 18-07 - Family Camp		632	680	592	592	740
Dept 18-08 - Ribfest						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	20,250	23,000	29,050	29,050	25,000
02-18-08-370	FEES	36,512	55,650	41,204	41,204	49,600

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 18-08 - Ribfest						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		56,762	78,650	70,254	70,254	74,600
APPROPRIATIONS						
02-18-08-432	PT WAGES	318	500	268	268	300
02-18-08-530	CONTRACTED SERVICES	48,682	55,350	48,314	48,314	53,970
02-18-08-650	SUPPLIES	11,939	15,550	13,041	14,162	14,100
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP		7,000	7,000	7,000	6,000
TOTAL APPROPRIATIONS		60,939	78,400	68,623	69,744	74,370
NET OF REVENUES/APPROPRIATIONS - 18-08 - Ribfest						
		(4,177)	250	1,631	510	230
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	37,829	17,860	17,641	19,400	19,400
TOTAL ESTIMATED REVENUES		37,829	17,860	17,641	19,400	19,400
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	30,767	13,395	9,377	14,550	14,550
TOTAL APPROPRIATIONS		30,767	13,395	9,377	14,550	14,550
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM						
		7,062	4,465	8,264	4,850	4,850
Dept 24-01 - FLIPS GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES		23,710	7,125	20,485	20,200
TOTAL ESTIMATED REVENUES			23,710	7,125	20,485	20,200
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS		18,968	6,412	16,388	16,160
TOTAL APPROPRIATIONS			18,968	6,412	16,388	16,160
NET OF REVENUES/APPROPRIATIONS - 24-01 - FLIPS GYMNAS						
			4,742	713	4,097	4,040
Dept 26-01 - SUMMER TENNIS						
APPROPRIATIONS						
02-26-01-531	CONTRACT INSTRUCTORS	(7,009)				
TOTAL APPROPRIATIONS		(7,009)				
NET OF REVENUES/APPROPRIATIONS - 26-01 - SUMMER TENNI						
		7,009				
Dept 26-02 - TENNIS						
ESTIMATED REVENUES						
02-26-02-370	FEES	47,254	44,829	30,001	45,671	49,303
TOTAL ESTIMATED REVENUES		47,254	44,829	30,001	45,671	49,303
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	43,777	35,863	18,237	36,405	38,962
TOTAL APPROPRIATIONS		43,777	35,863	18,237	36,405	38,962
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS						
		3,477	8,966	11,764	9,266	10,341
Dept 27-00 - Karate						
ESTIMATED REVENUES						
02-27-00-370	FEES	114,587	115,780	86,465	120,847	118,374
TOTAL ESTIMATED REVENUES		114,587	115,780	86,465	120,847	118,374

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 27-00 - Karate						
APPROPRIATIONS						
02-27-00-530	CONTRACTED SERVICES		252		252	252
02-27-00-531	CONTRACT INSTRUCTORS	68,210	91,824	47,904	95,878	93,899
TOTAL APPROPRIATIONS		68,210	92,076	47,904	96,130	94,151
NET OF REVENUES/APPROPRIATIONS - 27-00 - Karate		46,377	23,704	38,561	24,717	24,223
Dept 28-01 - Instructional Basketball						
ESTIMATED REVENUES						
02-28-01-370	FEES	24,550	25,000	16,057	24,494	23,400
TOTAL ESTIMATED REVENUES		24,550	25,000	16,057	24,494	23,400
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	19,566	18,750	7,650	18,371	17,550
TOTAL APPROPRIATIONS		19,566	18,750	7,650	18,371	17,550
NET OF REVENUES/APPROPRIATIONS - 28-01 - Instructional Basketball		4,984	6,250	8,407	6,123	5,850
Dept 28-02 - LaCrosse						
ESTIMATED REVENUES						
02-28-02-370	FEES	5,430	10,780	6,541	9,645	9,780
TOTAL ESTIMATED REVENUES		5,430	10,780	6,541	9,645	9,780
APPROPRIATIONS						
02-28-02-531	CONTRACT INSTRUCTORS	4,768	8,624	4,308	7,820	7,824
TOTAL APPROPRIATIONS		4,768	8,624	4,308	7,820	7,824
NET OF REVENUES/APPROPRIATIONS - 28-02 - LaCrosse		662	2,156	2,233	1,825	1,956
Dept 28-03 - FLOOR HOCKEY						
ESTIMATED REVENUES						
02-28-03-370	FEES		4,272			
TOTAL ESTIMATED REVENUES			4,272			
APPROPRIATIONS						
02-28-03-432	PT WAGES		720			
02-28-03-650	SUPPLIES		373			
02-28-03-651	CLOTHING		372			
02-28-03-652	EQUIPMENT		900			
TOTAL APPROPRIATIONS			2,365			
NET OF REVENUES/APPROPRIATIONS - 28-03 - FLOOR HOCKEY			1,907			
Dept 28-04 - INDOOR SOCCER CLINIC						
ESTIMATED REVENUES						
02-28-04-370	FEES	3,887	4,500	1,732	2,700	2,700
TOTAL ESTIMATED REVENUES		3,887	4,500	1,732	2,700	2,700
APPROPRIATIONS						
02-28-04-531	CONTRACT INSTRUCTORS	2,864	3,600		2,160	2,160
TOTAL APPROPRIATIONS		2,864	3,600		2,160	2,160
NET OF REVENUES/APPROPRIATIONS - 28-04 - INDOOR SOCCER		1,023	900	1,732	540	540
Dept 28-05 - VERNON HILLS SOCCER CLUB						
ESTIMATED REVENUES						
02-28-05-370	VH SOCCER CLUB REGISTRATION	71,710	85,590	62,943	87,000	87,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 28-05 - VERNON HILLS SOCCER CLUB						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		71,710	85,590	62,943	87,000	87,000
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	67,840	68,472	36,274	69,600	69,600
TOTAL APPROPRIATIONS		67,840	68,472	36,274	69,600	69,600
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS						
		3,870	17,118	26,669	17,400	17,400
Dept 28-06 - Stingers Pitching Clinic						
ESTIMATED REVENUES						
02-28-06-370	FEES	4,370	5,225	4,750	5,225	5,225
TOTAL ESTIMATED REVENUES		4,370	5,225	4,750	5,225	5,225
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS		4,180		7,676	4,180
TOTAL APPROPRIATIONS			4,180		7,676	4,180
NET OF REVENUES/APPROPRIATIONS - 28-06 - Stingers Pit						
		4,370	1,045	4,750	(2,451)	1,045
Dept 28-07 - Glacier Ice Arena						
ESTIMATED REVENUES						
02-28-07-370	FEES	12,336	10,800	9,657	12,284	12,200
TOTAL ESTIMATED REVENUES		12,336	10,800	9,657	12,284	12,200
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	4,017	7,560	8,770	8,770	8,540
TOTAL APPROPRIATIONS		4,017	7,560	8,770	8,770	8,540
NET OF REVENUES/APPROPRIATIONS - 28-07 - Glacier Ice						
		8,319	3,240	887	3,514	3,660
Dept 28-08 - ON-THE-GO: NERF FOOTBALL, VOLLEYBALL						
ESTIMATED REVENUES						
02-28-08-370	FEES	5,878	6,000	4,160	4,200	4,500
TOTAL ESTIMATED REVENUES		5,878	6,000	4,160	4,200	4,500
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	4,399	4,500	2,288	2,925	3,375
TOTAL APPROPRIATIONS		4,399	4,500	2,288	2,925	3,375
NET OF REVENUES/APPROPRIATIONS - 28-08 - ON-THE-GO: N						
		1,479	1,500	1,872	1,275	1,125
Dept 28-09 - MISC - CRICKET, TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	11,354	10,466	9,515	13,162	11,300
TOTAL ESTIMATED REVENUES		11,354	10,466	9,515	13,162	11,300
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	5,208	4,750	3,173	6,316	5,000
02-28-09-650	SUPPLIES	171	250		250	250
TOTAL APPROPRIATIONS		5,379	5,000	3,173	6,566	5,250
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK						
		5,975	5,466	6,342	6,596	6,050
Dept 29-01 - Men's Softball						
ESTIMATED REVENUES						
02-29-01-370	FEES		12,240	515	12,240	12,240

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 29-01 - Men's Softball						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES			12,240	515	12,240	12,240
APPROPRIATIONS						
02-29-01-432	PT WAGES	948	1,452	1,443	1,628	1,452
02-29-01-532	OFFICIALS	2,713	3,240	2,958	3,500	3,240
02-29-01-580	ELECTRIC	3,116	3,200	1,314	2,400	2,600
02-29-01-650	SUPPLIES	1,429	1,880	1,011	1,837	1,895
TOTAL APPROPRIATIONS		8,206	9,772	6,726	9,365	9,187
NET OF REVENUES/APPROPRIATIONS - 29-01 - Men's Softball		(8,206)	2,468	(6,211)	2,875	3,053
Dept 29-02 - Co-Rec Softball						
ESTIMATED REVENUES						
02-29-02-370	FEES	20,100	7,900	(259)	6,320	6,320
TOTAL ESTIMATED REVENUES		20,100	7,900	(259)	6,320	6,320
APPROPRIATIONS						
02-29-02-432	PT WAGES	434	677	568	660	660
02-29-02-532	OFFICIALS	2,100	1,872	1,400	1,400	1,620
02-29-02-580	ELECTRIC	1,231	1,240	547	1,240	1,240
02-29-02-650	SUPPLIES	1,160	1,820	395	1,095	1,425
TOTAL APPROPRIATIONS		4,925	5,609	2,910	4,395	4,945
NET OF REVENUES/APPROPRIATIONS - 29-02 - Co-Rec Softball		15,175	2,291	(3,169)	1,925	1,375
Dept 29-03 - Men's Fall Softball League						
ESTIMATED REVENUES						
02-29-03-370	FEES	8,450	8,775	5,999	6,075	7,425
TOTAL ESTIMATED REVENUES		8,450	8,775	5,999	6,075	7,425
APPROPRIATIONS						
02-29-03-432	PT WAGES	709	710	558	558	660
02-29-03-532	OFFICIALS	1,995	2,065	1,505	1,505	1,872
02-29-03-580	ELECTRIC	1,559	1,600		1,600	1,600
02-29-03-650	SUPPLIES	829	1,135	643	1,010	1,190
TOTAL APPROPRIATIONS		5,092	5,510	2,706	4,673	5,322
NET OF REVENUES/APPROPRIATIONS - 29-03 - Men's Fall Softball		3,358	3,265	3,293	1,402	2,103
Dept 29-04 - Co-Rec Fall Softball League						
ESTIMATED REVENUES						
02-29-04-370	FEES	1,969	2,700	3,581	3,581	3,500
TOTAL ESTIMATED REVENUES		1,969	2,700	3,581	3,581	3,500
APPROPRIATIONS						
02-29-04-432	PT WAGES	239	237	299	299	297
02-29-04-532	OFFICIALS	595	665	875	875	900
02-29-04-580	ELECTRIC	623	624		624	624
02-29-04-650	SUPPLIES	912	338	395	525	525
TOTAL APPROPRIATIONS		2,369	1,864	1,569	2,323	2,346
NET OF REVENUES/APPROPRIATIONS - 29-04 - Co-Rec Fall Softball		(400)	836	2,012	1,258	1,154
Dept 29-05 - Adult Kickball						
ESTIMATED REVENUES						
02-29-05-370	FEES	1,530	3,060	408	2,550	2,550
TOTAL ESTIMATED REVENUES		1,530	3,060	408	2,550	2,550

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 29-05 - Adult Kickball						
APPROPRIATIONS						
02-29-05-432	PT WAGES	542	928	513	513	768
02-29-05-580	ELECTRIC	551	720	102	720	720
02-29-05-650	SUPPLIES	361	395	305	365	365
TOTAL APPROPRIATIONS		1,454	2,043	920	1,598	1,853
NET OF REVENUES/APPROPRIATIONS - 29-05 - Adult Kickba		76	1,017	(512)	952	697
Dept 30-00 - Adult Basketball						
ESTIMATED REVENUES						
02-30-00-370	FEES	18,750	20,720	17,490	17,760	17,250
TOTAL ESTIMATED REVENUES		18,750	20,720	17,490	17,760	17,250
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,590	1,600	542	1,300	1,300
02-30-00-532	OFFICIALS	10,990	10,780		9,100	8,820
02-30-00-650	SUPPLIES	2,300	2,080		1,610	1,790
TOTAL APPROPRIATIONS		14,880	14,460	542	12,010	11,910
NET OF REVENUES/APPROPRIATIONS - 30-00 - Adult Basket		3,870	6,260	16,948	5,750	5,340
Dept 31-02 - Indoor Volleyball						
ESTIMATED REVENUES						
02-31-02-370	FEES	4,885	4,771	3,588	4,252	4,460
TOTAL ESTIMATED REVENUES		4,885	4,771	3,588	4,252	4,460
APPROPRIATIONS						
02-31-02-432	PT WAGES	899	923	589	945	968
02-31-02-650	SUPPLIES		150		75	150
TOTAL APPROPRIATIONS		899	1,073	589	1,020	1,118
NET OF REVENUES/APPROPRIATIONS - 31-02 - Indoor Volle		3,986	3,698	2,999	3,232	3,342
Dept 34-00 - Tot Camps						
ESTIMATED REVENUES						
02-34-00-370	FEES	52,872	62,656	46,566	46,566	53,748
TOTAL ESTIMATED REVENUES		52,872	62,656	46,566	46,566	53,748
APPROPRIATIONS						
02-34-00-430	FT WAGES	5,950	6,180	4,508	6,180	6,365
02-34-00-432	PT WAGES	22,314	25,256	19,511	19,511	25,116
02-34-00-530	CONTRACTED SERVICES	295	1,100	662	804	657
02-34-00-650	SUPPLIES	686	695	365	365	620
02-34-00-651	CLOTHING	800	1,494	131	131	904
02-34-00-652	EQUIPMENT	20	250	132	132	250
02-34-00-861	OPERATING TRANSFER FAC	2,600	2,880	2,240	2,240	3,360
TOTAL APPROPRIATIONS		32,665	37,855	27,549	29,363	37,272
NET OF REVENUES/APPROPRIATIONS - 34-00 - Tot Camps		20,207	24,801	19,017	17,203	16,476
Dept 35-03 - Basketball Camps						
ESTIMATED REVENUES						
02-35-03-370	FEES	10,255	12,171	7,357	7,418	9,080
TOTAL ESTIMATED REVENUES		10,255	12,171	7,357	7,418	9,080
APPROPRIATIONS						
02-35-03-432	PT WAGES	4,624	5,288	2,513	2,513	4,050
02-35-03-530	CONTRACTED SERVICES	2,592	3,192	2,781	3,000	2,558



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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 35-03 - Basketball Camps						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		7,216	8,480	5,294	5,513	6,608
NET OF REVENUES/APPROPRIATIONS - 35-03 - Basketball C						
		3,039	3,691	2,063	1,905	2,472
Dept 35-06 - LaCrosse Camp						
ESTIMATED REVENUES						
02-35-06-370	FEES	520	650	520	650	650
TOTAL ESTIMATED REVENUES		520	650	520	650	650
APPROPRIATIONS						
02-35-06-531	CONTRACT INSTRUCTORS	312	520	520	520	520
TOTAL APPROPRIATIONS		312	520	520	520	520
NET OF REVENUES/APPROPRIATIONS - 35-06 - LaCrosse Car						
		208	130		130	130
Dept 35-07 - MISC - SKYHAWKS, WHITE SOX						
ESTIMATED REVENUES						
02-35-07-370	FEES	15,607	16,608	13,084	13,128	12,848
TOTAL ESTIMATED REVENUES		15,607	16,608	13,084	13,128	12,848
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	10,619	13,303	9,937	9,937	8,849
TOTAL APPROPRIATIONS		10,619	13,303	9,937	9,937	8,849
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA						
		4,988	3,305	3,147	3,191	3,999
Dept 36-01 - JUNIOR CREW & CIT						
ESTIMATED REVENUES						
02-36-01-370	FEES	107,682	111,379	103,199	103,199	104,208
TOTAL ESTIMATED REVENUES		107,682	111,379	103,199	103,199	104,208
APPROPRIATIONS						
02-36-01-430	FT WAGES	5,950	6,180	4,508	6,180	6,365
02-36-01-432	PT WAGES	33,204	39,245	41,328	41,328	31,829
02-36-01-530	CONTRACTED SERVICES	12,070	11,328	13,354	13,497	6,513
02-36-01-550	FIELD TRIPS	3,371	5,400	4,425	4,925	7,680
02-36-01-650	SUPPLIES	4,039	4,072	3,242	3,342	3,512
02-36-01-651	CLOTHING	1,710	1,188	175	175	964
02-36-01-861	OPERATING TRANSFER FAC	10,029	10,200	9,656	9,656	7,680
TOTAL APPROPRIATIONS		70,373	77,613	76,688	79,103	64,543
NET OF REVENUES/APPROPRIATIONS - 36-01 - JUNIOR CREW						
		37,309	33,766	26,511	24,096	39,665
Dept 36-02 - Road Trip						
ESTIMATED REVENUES						
02-36-02-370	FEES	44,737	43,938	41,840	41,840	42,748
TOTAL ESTIMATED REVENUES		44,737	43,938	41,840	41,840	42,748
APPROPRIATIONS						
02-36-02-430	FT WAGES	9,551	10,246	6,888	9,801	9,752
02-36-02-432	PT WAGES	8,411	8,017	8,096	8,096	6,785
02-36-02-530	CONTRACTED SERVICES	9,653	8,447	7,292	7,435	3,701
02-36-02-550	FIELD TRIPS	3,197	4,032	2,974	3,233	5,184
02-36-02-650	SUPPLIES	1,503	1,726	1,795	1,795	2,008
02-36-02-651	CLOTHING	525	444	131	131	404
02-36-02-861	OPERATING TRANSFER FAC	2,240	2,240	2,010	2,010	2,592

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 36-02 - Road Trip						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		35,080	35,152	29,186	32,501	30,426
NET OF REVENUES/APPROPRIATIONS - 36-02 - Road Trip						
		9,657	8,786	12,654	9,339	12,322
Dept 36-03 - Kid Zone						
ESTIMATED REVENUES						
02-36-03-370	FEES	14,893	14,706	15,979	15,979	17,280
TOTAL ESTIMATED REVENUES		14,893	14,706	15,979	15,979	17,280
APPROPRIATIONS						
02-36-03-430	FT WAGES		1,605	1,010	1,010	1,399
02-36-03-432	PT WAGES	5,367	3,382	2,953	2,953	3,980
02-36-03-530	CONTRACTED SERVICES	807	802	1,146	1,217	1,435
02-36-03-650	SUPPLIES	292	407	186	186	370
02-36-03-651	CLOTHING	679	300	371	371	330
02-36-03-861	OPERATING TRANSFER FAC	2,090	1,900	1,590	1,590	1,920
TOTAL APPROPRIATIONS		9,235	8,396	7,256	7,327	9,434
NET OF REVENUES/APPROPRIATIONS - 36-03 - Kid Zone						
		5,658	6,310	8,723	8,652	7,846
Dept 36-04 - Last Blast Camp						
ESTIMATED REVENUES						
02-36-04-370	FEES	29,954	30,462	33,669	33,669	35,695
TOTAL ESTIMATED REVENUES		29,954	30,462	33,669	33,669	35,695
APPROPRIATIONS						
02-36-04-432	PT WAGES	6,594	7,116	8,767	8,767	9,009
02-36-04-530	CONTRACTED SERVICES	558	628	1,221	1,221	1,640
02-36-04-550	FIELD TRIPS	1,052	1,170	2,280	2,280	2,640
02-36-04-650	SUPPLIES	871	900	156	800	900
02-36-04-651	CLOTHING	399	600	655	665	665
02-36-04-861	OPERATING TRANSFER FAC	1,695	1,695	700	700	1,260
TOTAL APPROPRIATIONS		11,169	12,109	13,779	14,433	16,114
NET OF REVENUES/APPROPRIATIONS - 36-04 - Last Blast						
		18,785	18,353	19,890	19,236	19,581
Dept 36-05 - SOS Camp						
ESTIMATED REVENUES						
02-36-05-370	FEES	22,926	24,972	19,398	18,668	22,842
TOTAL ESTIMATED REVENUES		22,926	24,972	19,398	18,668	22,842
APPROPRIATIONS						
02-36-05-430	FT WAGES	5,046	5,408	3,768	5,408	5,410
02-36-05-432	PT WAGES	7,282	7,358	6,745	6,745	5,420
02-36-05-530	CONTRACTED SERVICES	2,067	2,552	1,509	1,580	4,245
02-36-05-550	FIELD TRIPS	858	1,368	676	676	1,200
02-36-05-650	SUPPLIES	1,158	1,350	1,075	1,075	1,318
02-36-05-651	CLOTHING	415	288			146
02-36-05-861	OPERATING TRANSFER FAC	1,610	1,520	1,200	1,200	1,440
TOTAL APPROPRIATIONS		18,436	19,844	14,973	16,684	19,179
NET OF REVENUES/APPROPRIATIONS - 36-05 - SOS Camp						
		4,490	5,128	4,425	1,984	3,663
Dept 37-00 - ACTION! CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	76,077	74,120	64,884	64,884	62,426
TOTAL ESTIMATED REVENUES		76,077	74,120	64,884	64,884	62,426

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 37-00 - ACTION! CAMP						
APPROPRIATIONS						
02-37-00-430	FT WAGES	4,606	4,839	2,944	4,194	4,182
02-37-00-432	PT WAGES	17,954	18,357	15,824	15,824	13,566
02-37-00-530	CONTRACTED SERVICES	8,660	7,307	6,891	7,034	3,245
02-37-00-550	FIELD TRIPS	3,031	3,636	2,016	2,451	4,200
02-37-00-650	SUPPLIES	3,540	3,935	2,287	2,500	2,526
02-37-00-651	CLOTHING	852	702	170	170	588
02-37-00-861	OPERATING TRANSFER FAC	4,225	4,040	3,370	3,370	4,200
TOTAL APPROPRIATIONS		42,868	42,816	33,502	35,543	32,507
NET OF REVENUES/APPROPRIATIONS - 37-00 - ACTION! CAME		33,209	31,304	31,382	29,341	29,919
Dept 38-00 - Extended Care-Camps						
ESTIMATED REVENUES						
02-38-00-370	FEES	53,066	52,839	49,067	49,067	61,380
TOTAL ESTIMATED REVENUES		53,066	52,839	49,067	49,067	61,380
APPROPRIATIONS						
02-38-00-430	FT WAGES					2,259
02-38-00-432	PT WAGES	10,375	12,179	9,521	9,521	11,466
02-38-00-530	CONTRACTED SERVICES					8,892
02-38-00-650	SUPPLIES	151	250	153	153	210
TOTAL APPROPRIATIONS		10,526	12,429	9,674	9,674	22,827
NET OF REVENUES/APPROPRIATIONS - 38-00 - Extended Car		42,540	40,410	39,393	39,393	38,553
Dept 39-00 - LITTLE GIANTS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	77,464	79,217	81,476	81,476	82,271
TOTAL ESTIMATED REVENUES		77,464	79,217	81,476	81,476	82,271
APPROPRIATIONS						
02-39-00-430	FT WAGES	5,950	6,180	4,508	6,180	6,365
02-39-00-432	PT WAGES	17,319	18,490	16,505	16,505	21,885
02-39-00-530	CONTRACTED SERVICES	10,434	9,157	11,147	11,289	3,245
02-39-00-550	FIELD TRIPS	3,832	3,780	3,530	3,800	5,400
02-39-00-650	SUPPLIES	3,214	3,310	2,943	2,943	3,115
02-39-00-651	CLOTHING	851	822	169	169	755
02-39-00-652	EQUIPMENT	130	200	51	200	200
02-39-00-861	OPERATING TRANSFER FAC	6,772	7,140	7,378	7,378	5,400
TOTAL APPROPRIATIONS		48,502	49,079	46,231	48,464	46,365
NET OF REVENUES/APPROPRIATIONS - 39-00 - LITTLE GIANI		28,962	30,138	35,245	33,012	35,906
Dept 40-00 - Girlfriends Camp						
ESTIMATED REVENUES						
02-40-00-370	FEES	47,136	59,940	49,163	49,163	53,506
TOTAL ESTIMATED REVENUES		47,136	59,940	49,163	49,163	53,506
APPROPRIATIONS						
02-40-00-430	FT WAGES	4,216	6,180	4,508	6,180	6,365
02-40-00-432	PT WAGES	13,472	16,603	13,117	13,117	14,996
02-40-00-530	CONTRACTED SERVICES	908	1,360	409	552	2,105
02-40-00-550	FIELD TRIPS	2,986	3,240	1,491	2,091	3,552
02-40-00-650	SUPPLIES	3,410	3,735	2,901	2,901	2,976
02-40-00-651	CLOTHING	567	684	131	131	463
02-40-00-861	OPERATING TRANSFER FAC	3,240	3,600	2,940	2,940	3,552

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 40-00 - Girlfriends Camp						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		28,799	35,402	25,497	27,912	34,009
NET OF REVENUES/APPROPRIATIONS - 40-00 - Girlfriends						
		18,337	24,538	23,666	21,251	19,497
Dept 46-00 - Basketball House Leagues						
ESTIMATED REVENUES						
02-46-00-370	FEES	46,315	47,750	45,203	43,453	43,736
02-46-00-385	PHOTOS & FLOWERS	485	450		450	450
TOTAL ESTIMATED REVENUES		46,800	48,200	45,203	43,903	44,186
APPROPRIATIONS						
02-46-00-432	PT WAGES	4,930	4,596	1,597	4,200	4,860
02-46-00-532	OFFICIALS	10,726	8,270		8,270	7,610
02-46-00-540	TRAINING, TRAVEL & DUES	1,715	1,775		1,775	1,775
02-46-00-650	SUPPLIES	2,764	3,730	1,110	3,455	2,870
02-46-00-651	CLOTHING	7,745	8,636	5,101	5,125	6,700
TOTAL APPROPRIATIONS		27,880	27,007	7,808	22,825	23,815
NET OF REVENUES/APPROPRIATIONS - 46-00 - Basketball H						
		18,920	21,193	37,395	21,078	20,371
Dept 61-00 - Hartmann Pavillion						
ESTIMATED REVENUES						
02-61-00-340	RENTAL INCOME	2,958	2,500	2,535	4,000	4,200
TOTAL ESTIMATED REVENUES		2,958	2,500	2,535	4,000	4,200
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	967	1,010	300	1,010	1,010
02-61-00-580	ELECTRIC	1,697	2,029	1,071	1,800	1,820
02-61-00-581	GAS	1,004	828	327	804	804
02-61-00-583	WATER & SEWER	597	704	466	640	646
02-61-00-663	BUILDING SUPPLIES		185		165	185
02-61-00-730	BUILDING & GROUNDS IMPR	2,286	1,200	1,365	1,750	4,800
TOTAL APPROPRIATIONS		6,551	5,956	3,529	6,169	9,265
NET OF REVENUES/APPROPRIATIONS - 61-00 - Hartmann Pav						
		(3,593)	(3,456)	(994)	(2,169)	(5,065)
Dept 62-00 - Picnic/Equipment Rentals						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	17,963	17,025	7,410	15,850	16,100
TOTAL ESTIMATED REVENUES		17,963	17,025	7,410	15,850	16,100
APPROPRIATIONS						
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT	18	200		50	100
TOTAL APPROPRIATIONS		18	200		50	100
NET OF REVENUES/APPROPRIATIONS - 62-00 - Picnic/Equip						
		17,945	16,825	7,410	15,800	16,000
Dept 63-00 - SRACLC Building						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	13,148	13,905	9,232	13,905	14,592
TOTAL ESTIMATED REVENUES		13,148	13,905	9,232	13,905	14,592
APPROPRIATIONS						
02-63-00-730	BUILDING & GROUNDS IMPR	1,669	3,090	11,664	12,140	1,345
TOTAL APPROPRIATIONS		1,669	3,090	11,664	12,140	1,345
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC Build						
		11,479	10,815	(2,432)	1,765	13,247

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 64-00 - Laschen Community Center						
ESTIMATED REVENUES						
02-64-00-340	RENTAL INCOME	15,300		525		
TOTAL ESTIMATED REVENUES		15,300		525		
APPROPRIATIONS						
02-64-00-420	FT WAGES	41,305				
02-64-00-430	FT WAGES	4,578				
02-64-00-431	WAGES/RENTAL SUPERVISOR-PT	834				
02-64-00-530	CONTRACTED SERVICES	6,417				
02-64-00-550	CLOTHING AND SAFETY	42				
02-64-00-582	TELEPHONE	10,842				
02-64-00-583	WATER & SEWER	879				
02-64-00-620	OFFICE/TECHNOLOGY SUPPLIES	4,168				
02-64-00-663	BUILDING SUPPLIES	747				
02-64-00-664	CUSTODIAL SUPPLIES	1,450				
02-64-00-710	EQUIPMENT REPAIRS	5,800				
02-64-00-730	BUILDING & GROUNDS IMPR	2,348				
TOTAL APPROPRIATIONS		79,410				
NET OF REVENUES/APPROPRIATIONS - 64-00 - Laschen Commr		(64,110)		525		
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	16,905	14,000	15,681	19,000	18,000
TOTAL ESTIMATED REVENUES		16,905	14,000	15,681	19,000	18,000
APPROPRIATIONS						
02-65-00-650	SUPPLIES	2,440	3,000	3,868	3,868	4,000
TOTAL APPROPRIATIONS		2,440	3,000	3,868	3,868	4,000
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		14,465	11,000	11,813	15,132	14,000
Dept 66-00 - Vernon Hills Athletic Complex						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	2,140	5,000	6,089	6,089	6,000
TOTAL ESTIMATED REVENUES		2,140	5,000	6,089	6,089	6,000
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES		2,800		3,933	3,800
02-66-00-650	SUPPLIES	2,060	2,200	2,156	2,156	2,200
TOTAL APPROPRIATIONS		2,060	5,000	2,156	6,089	6,000
NET OF REVENUES/APPROPRIATIONS - 66-00 - Vernon Hills		80		3,933		
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	8,353	9,500	4,193	7,500	8,400
02-67-00-380	CONCESSION SALES	34	100	67	100	130
TOTAL ESTIMATED REVENUES		8,387	9,600	4,260	7,600	8,530
APPROPRIATIONS						
02-67-00-432	PT WAGES	390	650	423	650	650
02-67-00-530	CONTRACTED SERVICES	993	1,004	585	1,035	1,366
02-67-00-580	ELECTRIC	3,694	5,030	1,562		
02-67-00-581	GAS	1,107	1,640	750	1,344	1,380
02-67-00-583	WATER & SEWER	669	840	407	870	875
02-67-00-663	BUILDING SUPPLIES	141	960	37	1,060	1,140
02-67-00-730	BUILDING & GROUNDS IMPR	3,510	1,150	1,298	1,662	8,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 67-00 - CENTURY PARK PAVILION						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		10,504	11,274	5,062	6,621	13,411
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK						
		(2,117)	(1,674)	(802)	979	(4,881)
Dept 99-00 - Misc.						
APPROPRIATIONS						
02-99-00-832	WASH ACCOUNT ADJUSTMENT			(1,187)		
TOTAL APPROPRIATIONS				(1,187)		
NET OF REVENUES/APPROPRIATIONS - 99-00 - Misc.						
				1,187		
ESTIMATED REVENUES - FUND 02						
		3,985,118	4,154,015	3,340,042	4,022,682	4,211,367
APPROPRIATIONS - FUND 02						
		3,793,895	3,990,156	2,615,290	3,731,678	3,961,748
NET OF REVENUES/APPROPRIATIONS - FUND 02						
		191,223	163,859	724,752	291,004	249,619
		4.80%	3.94%	21.70%	7.23%	5.93%
BEGINNING FUND BALANCE						
		1,779,946	1,971,172	1,971,172	1,971,172	2,262,176
ENDING FUND BALANCE						
		1,971,169	2,135,031	2,695,924	2,262,176	2,511,795

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	430,238	271,000	270,762	270,705	308,450
07-00-00-330	INTEREST	1,050	78	619	770	250
TOTAL ESTIMATED REVENUES		431,288	271,078	271,381	271,475	308,700
APPROPRIATIONS						
07-00-00-430	FT WAGES	24,896	25,579	18,598	25,465	26,273
07-00-00-536	SRA SERVICES (SRACLC)	162,197	167,662	147,662	155,662	169,139
07-00-00-538	SOCIAL SEC (EMPLOYER)	1,277	1,950	1,155	1,700	2,010
07-00-00-642	ACCESSIBILITY IMPROVEMENTS	303,000	70,000	70,000	70,000	100,000
07-00-00-825	BOARD SUPPORT		1,470	1,540	1,540	1,540
TOTAL APPROPRIATIONS		491,370	266,661	238,955	254,367	298,962
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		(60,082)	4,417	32,426	17,108	9,738
ESTIMATED REVENUES - FUND 07		431,288	271,078	271,381	271,475	308,700
APPROPRIATIONS - FUND 07		491,370	266,661	238,955	254,367	298,962
NET OF REVENUES/APPROPRIATIONS - FUND 07		(60,082)	4,417	32,426	17,108	9,738
		-13.93%	1.63%	11.95%	6.30%	3.15%
BEGINNING FUND BALANCE		70,622	10,540	10,540	10,540	27,648
ENDING FUND BALANCE		10,540	14,957	42,966	27,648	37,386

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,014,887	1,016,000	1,024,381	1,024,381	1,050,800
10-00-00-330	INTEREST	2,337	130	3,341	6,416	300
10-00-00-391	BOND PROCEEDS	1,004,810	1,010,000	1,019,205	1,019,205	1,035,000
	TOTAL ESTIMATED REVENUES	2,022,034	2,026,130	2,046,927	2,050,002	2,086,100
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	75,612	14,075	13,050	14,050	14,450
10-00-00-539	DEBT PAYMENT FEES	1,605,335	1,698,260	1,698,260	1,698,260	1,715,227
10-00-00-860	OPERATING TRANSFER BINA	308,880	300,000	332,000	332,000	355,000
	TOTAL APPROPRIATIONS	1,989,827	2,012,335	2,043,310	2,044,310	2,084,677
NET OF REVENUES/APPROPRIATIONS - 00-00 - General						
		32,207	13,795	3,617	5,692	1,423
ESTIMATED REVENUES - FUND 10						
		2,022,034	2,026,130	2,046,927	2,050,002	2,086,100
APPROPRIATIONS - FUND 10						
		1,989,827	2,012,335	2,043,310	2,044,310	2,084,677
NET OF REVENUES/APPROPRIATIONS - FUND 10						
		32,207	13,795	3,617	5,692	1,423
		1.59%	0.68%	0.18%	0.28%	0.07%
BEGINNING FUND BALANCE						
		313,348	345,555	345,555	345,555	351,247
ENDING FUND BALANCE						
		345,555	359,350	349,172	351,247	352,670



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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	12,793	8,417	3,296	3,696	450
12-00-00-363	OPERATING TRANSFER-BINA	708,880	300,000	332,000	332,000	355,000
12-00-00-390	MISCELLANEOUS INCOME	32,905		100,000	100,000	
12-00-00-391	BOND PROCEEDS	6,111,208				
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	152,396	800,000		325,000	1,399,000
12-00-00-395	INCOME FROM SRACLIC	303,000	70,000	70,000	70,000	100,000
TOTAL ESTIMATED REVENUES		7,321,182	1,178,417	505,296	830,696	1,854,450
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPR	6,920,315	401,000	576,698	671,972	1,328,000
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	309,670	70,000	69,832	70,000	100,000
TOTAL APPROPRIATIONS		7,229,985	471,000	646,530	741,972	1,428,000
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		91,197	707,417	(141,234)	88,724	426,450
ESTIMATED REVENUES - FUND 12		7,321,182	1,178,417	505,296	830,696	1,854,450
APPROPRIATIONS - FUND 12		7,229,985	471,000	646,530	741,972	1,428,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		91,197	707,417	(141,234)	88,724	426,450
		1.25%	60.03%	-27.95%	10.68%	23.00%
BEGINNING FUND BALANCE		657,474	748,671	748,671	748,671	837,395
ENDING FUND BALANCE		748,671	1,456,088	607,437	837,395	1,263,845

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
14-00-00-340	RENTAL INCOME	570	1,920	475	1,920	1,920
14-00-00-360	SPONSHORSHIP REVENUE	6,308	1,550	1,450	2,550	2,550
14-00-00-370	FEES - SPECIAL EVENT	2,861	5,200	621	5,200	5,200
14-00-00-380	CONCESSION SALES	401	550	236	250	250
14-00-00-390	MISCELLANEOUS INCOME	30	50	12	50	50
TOTAL ESTIMATED REVENUES		10,170	9,270	2,794	9,970	9,970
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	43,154	49,852	32,347	48,323	49,772
14-00-00-421	PT WAGES - MAINTENANCE	9,222	8,858	6,493	8,973	10,400
14-00-00-430	FT WAGES	127,552	107,640	73,841	106,300	110,131
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	116,956	128,003	95,960	130,558	126,341
14-00-00-520	PROFESSIONAL SERVICES-LFC	6,669	5,468	2,568	5,352	5,352
14-00-00-530	CONTRACTED SERVICES	81,578	79,865	51,155	77,982	84,117
14-00-00-531	SPECIAL EVENT SERVICES	701	950		950	1,000
14-00-00-537	IMRF (EMPLOYER)	26,066	23,680	23,093	30,872	21,200
14-00-00-538	SOCIAL SEC (EMPLOYER)	37,318	54,000	39,746	55,600	59,828
14-00-00-540	TRAINING, TRAVEL & DUES	4,130	2,400	1,714	1,850	2,550
14-00-00-570	HEALTH & LIFE INS	62,935	83,444	60,738	83,529	80,338
14-00-00-573	UNEMPLOYMENT DIRECT BENEFITS		500			500
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	105	168	112	182	168
14-00-00-580	ELECTRIC	105,504	100,116	58,558	96,000	100,800
14-00-00-581	GAS	17,440	22,815	6,996	21,000	21,000
14-00-00-582	TELEPHONE	16,895	18,960	12,394	20,000	20,250
14-00-00-583	WATER & SEWER	18,925	18,500	8,118	17,100	18,623
14-00-00-590	TUITION REIMBURSEMENT		2,000			500
14-00-00-600	SAFETY SUPPLIES	207	350	396	500	550
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,777	2,500	2,192	2,800	2,600
14-00-00-622	COMPUTER HARDWARE-LFC	510	300			250
14-00-00-623	COMPUTER SOFTWARE-LFC		250		250	250
14-00-00-624	OFFICE FURNITURE/EQUIPMENT-LFC	355	250	421	500	250
14-00-00-651	CLOTHING	1,391	1,050	350	350	1,695
14-00-00-652	SPECIAL EVENT SUPPLIES	2,480	2,225	1,088	3,875	3,600
14-00-00-654	BABYSITTING SUPPLIES	387	300	42	301	250
14-00-00-663	BUILDING SUPPLIES	7,071	4,071	(694)	3,350	2,850
14-00-00-664	CUSTODIAL SUPPLIES	37,118	38,000	25,352	40,800	40,100
14-00-00-710	EQUIPMENT REPAIRS	13,286	11,500	8,711	11,000	11,500
14-00-00-730	BUILDING & GROUNDS IMPR	596	9,800	14,924	16,375	41,600
14-00-00-810	CREDIT CARD/BANK FEES - LFC	21,074	18,000	18,538	24,000	24,640
TOTAL APPROPRIATIONS		762,402	795,815	545,153	808,672	843,005
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		(752,232)	(786,545)	(542,359)	(798,702)	(833,035)
Dept 01-01 - Fitness Center						
ESTIMATED REVENUES						
14-01-01-372	FITNESS CLASSES	17,835	19,387	9,892	15,752	16,900
14-01-01-373	DAILY ADMISSIONS-LFC	40,406	41,000	26,859	41,000	42,500
14-01-01-374	ANNUAL MEMBERSHIP	729,749	645,000	340,039	580,000	609,000
14-01-01-375	PERSONAL TRAINING	33,339	33,365	48,347	65,562	67,125
14-01-01-377	BABYSITTING FEES	9,508	10,500	6,555	9,324	9,600
14-01-01-378	PASS SALES	62	75,000	70,877	96,000	100,800
TOTAL ESTIMATED REVENUES		830,899	824,252	502,569	807,638	845,925
APPROPRIATIONS						
14-01-01-430	FT WAGES	42,476	44,136	32,099	44,136	45,461
14-01-01-432	PT WAGES	(1,619)	4,500	10,694	12,660	13,200
14-01-01-434	Babysitters	23,262	24,200	18,103	24,500	25,235

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 01-01 - Fitness Center						
APPROPRIATIONS						
14-01-01-440	PERSONAL TRAINERS	25,771	23,500	25,096	34,500	35,535
14-01-01-445	FITNESS INSTRUCTORS	98,190	126,800	88,048	123,300	127,170
14-01-01-530	CONTRACTED SERVICES	14,105	17,054	9,529	18,980	20,480
14-01-01-540	TRAINING, TRAVEL & DUES					800
14-01-01-663	FITNESS SUPPLIES	6,453				
14-01-01-664	FITNESS EQUIPMENT	2,618	5,650	5,041	7,125	5,225
14-01-01-665	PROMOTIONAL FEES	9,021	5,800	7,674	8,660	8,710
14-01-01-710	EQUIPMENT REPAIRS	6,389	4,000	1,888	3,000	3,000
TOTAL APPROPRIATIONS		226,666	255,640	198,172	276,861	284,816
NET OF REVENUES/APPROPRIATIONS - 01-01 - Fitness Cent		604,233	568,612	304,397	530,777	561,109
Dept 02-02 - Childcare						
ESTIMATED REVENUES						
14-02-02-370	FEES	870,866	861,317	556,416	842,000	877,851
14-02-02-380	FIELD TRIPS & FUNDRAISERS	4,750	6,450	3,036	5,036	5,250
TOTAL ESTIMATED REVENUES		875,616	867,767	559,452	847,036	883,101
APPROPRIATIONS						
14-02-02-420	FT WAGES	295,976	282,051	207,547	283,000	287,358
14-02-02-430	FT WAGES-SUPERVISORS	81,260	88,941	64,761	88,941	91,609
14-02-02-432	PT WAGES	55,605	81,061	45,712	74,278	80,204
14-02-02-520	PROFESSIONAL FEES	346	116			116
14-02-02-530	CONTRACTED SERVICES	1,163	1,386	828	1,581	1,911
14-02-02-537	IMRF (EMPLOYER)	38,506	41,440	27,676	40,500	37,100
14-02-02-538	SOCIAL SEC (EMPLOYER)	31,688	34,500	22,623	30,282	35,441
14-02-02-540	TRAINING, TRAVEL & DUES	158	425	126	200	340
14-02-02-550	FIELD TRIPS	5,105	6,450	2,767	4,080	5,250
14-02-02-570	HEALTH & LIFE INS	131,737	134,786	102,680	139,601	146,511
14-02-02-573	UNEMPLOYMENT DIRECT BENEFITS		500			500
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	203	252	112	126	168
14-02-02-590	TUITION REIMBURSEMENT		2,000			
14-02-02-650	SUPPLIES	7,611	7,230	4,213	7,230	7,230
14-02-02-651	CLOTHING	588	620		620	620
14-02-02-652	EQUIPMENT	2,401	1,750	380	1,130	1,300
14-02-02-653	LUNCH SUPPLIES	30,042	26,000	14,180	25,000	27,040
14-02-02-654	FOOD SUPPLIES-LFC	14,253	14,514	9,283	14,500	14,520
TOTAL APPROPRIATIONS		696,642	724,022	502,888	711,069	737,218
NET OF REVENUES/APPROPRIATIONS - 02-02 - Childcare		178,974	143,745	56,564	135,967	145,883
Dept 03-03 - Aquatics						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME	20	1,500		250	1,000
14-03-03-371	SWIMMING LESSONS	123,467	141,725	68,325	127,300	133,530
14-03-03-372	SWIM TEAM	93,558	88,975	67,510	94,221	95,811
14-03-03-373	POOL PARTIES	18,543	22,500	13,615	19,500	22,500
14-03-03-374	SWIM MEETS	1,164	4,440	2,920	5,175	5,800
14-03-03-380	STAFF UNIFORM SALES		250			
14-03-03-382	GENERAL MERCHANDISE	1,049	3,000	1,153	1,800	1,500
TOTAL ESTIMATED REVENUES		237,801	262,390	153,523	248,246	260,141
APPROPRIATIONS						
14-03-03-430	FT WAGES	50,424	41,804	30,506	41,804	43,059
14-03-03-432	PT WAGES	5,233	4,800	2,670	4,800	4,800
14-03-03-444	PT WAGES - SWIM COACHES	20,896	23,000	14,620	21,000	20,500
14-03-03-446	PT WAGES/SWIM INSTRUCTORS	35,792	44,674	25,079	42,905	45,600

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 03-03 - Aquatics						
APPROPRIATIONS						
14-03-03-447	PT WAGES/ LIFEGUARDS	108,492	117,894	79,020	120,131	124,768
14-03-03-530	CONTRACTED SERVICES	4,571	7,900	6,998	7,630	7,480
14-03-03-540	TRAINING, TRAVEL & DUES	607	1,550	607	1,300	1,300
14-03-03-545	REGISTRATION ADMIN FEE	7,349	8,590	9,278	9,280	11,320
14-03-03-650	SUPPLIES	594	750	617	700	1,500
14-03-03-660	SUPPLIES - SWIM LESSONS	820	900	494	750	700
14-03-03-661	POOL SUPPLIES	559	1,250	234	1,025	1,250
14-03-03-662	POOL CHEMICALS	16,557	16,300	9,432	15,900	16,930
14-03-03-663	STAFF UNIFORMS	1,008	3,230	960	2,400	2,825
14-03-03-664	SWIM TEAM APPAREL	2,532	2,500	2,065	2,200	1,500
14-03-03-710	EQUIPMENT REPAIRS	3,575	500	90	250	250
14-03-03-730	BUILDING & GROUNDS IMPR	6,380	10,500	3,883	5,725	13,400
TOTAL APPROPRIATIONS		265,389	286,142	186,553	277,800	297,182
NET OF REVENUES/APPROPRIATIONS - 03-03 - Aquatics		(27,588)	(23,752)	(33,030)	(29,554)	(37,041)
ESTIMATED REVENUES - FUND 14		1,954,486	1,963,679	1,218,338	1,912,890	1,999,137
APPROPRIATIONS - FUND 14		1,951,099	2,061,619	1,432,766	2,074,402	2,162,221
NET OF REVENUES/APPROPRIATIONS - FUND 14		3,387	(97,940)	(214,428)	(161,512)	(163,084)
		0.17%	-4.99%	-17.60%	-8.44%	-8.16%
BEGINNING FUND BALANCE		(559,210)	(555,827)	(555,827)	(555,827)	(717,339)
ENDING FUND BALANCE		(555,823)	(653,767)	(770,255)	(717,339)	(880,423)

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 BUDGET BUDGET
Dept 00-00 - General						
ESTIMATED REVENUES						
15-00-00-330	INTEREST	1,291	150	27	27	
15-00-00-340	RENTAL INCOME	1,018	2,692	4,865	4,865	5,236
15-00-00-363	OPERATING TRANSFER	33,961	35,000	31,084	31,084	26,869
15-00-00-371	FEES - SWIMMING LESSONS	4,971	7,156	2,900	2,943	
15-00-00-373	FEES/FAC DAILY ADMISSION	121,467	128,990	97,795	97,795	131,544
15-00-00-374	FEES/FAC SEASON PASS	100,416	114,060	111,513	111,607	122,050
15-00-00-375	FEES - GROUP ADMISSIONS	28,902	34,600	32,647	32,657	34,525
15-00-00-376	CONCESSION LICENSE FEES	10,357	10,300	8,101	8,101	10,300
15-00-00-382	UNIFORM SALES	1,620	1,500	858	858	1,000
TOTAL ESTIMATED REVENUES		304,003	334,448	289,790	289,937	331,524
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	9,104	8,962	5,809	8,962	9,231
15-00-00-421	PT WAGES - MAINTENANCE	727	2,900	2,160	2,160	
15-00-00-430	FT WAGES - FACILITY SUPERVISOR	20,255	11,588	8,453	11,590	11,940
15-00-00-444	PT WAGES - FRONT DESK	7,358				
15-00-00-446	PT WAGES/SWIM LESSONS	4,727	7,786	4,878	4,879	
15-00-00-447	LIFEGUARD	125,649	126,945	114,333	114,333	150,091
15-00-00-448	POOL ATTENDANT/CASHIER	28,072	40,320	37,217	37,220	42,450
15-00-00-449	POOL MANAGER	22,367	25,459	23,754	24,036	27,163
15-00-00-530	CONTRACTED SERVICES	4,000	5,705	1,300	6,447	6,675
15-00-00-538	SOCIAL SEC (EMPLOYER)	(246)				
15-00-00-540	LIFEGUARD TRAINING	965	2,100	980	1,750	2,800
15-00-00-580	ELECTRIC	33,192	37,800	27,605	37,353	38,850
15-00-00-581	GAS	6,608	13,455	6,725	6,800	11,500
15-00-00-582	TELEPHONE	200	200	68	200	200
15-00-00-583	WATER & SEWER	31,159	28,000	33,170	40,000	31,050
15-00-00-660	SWIM LESSON SUPPLIES		650		450	
15-00-00-661	POOL SUPPLIES	7,712	8,550	6,311	8,600	8,350
15-00-00-662	POOL CHEMICALS	28,751	18,713	21,927	26,063	23,425
15-00-00-663	STAFF CLOTHING	7,130	5,950	2,047	6,350	6,400
15-00-00-665	PROMOTION	510	500		500	500
15-00-00-710	EQUIPMENT REPAIRS	15,906	15,510	15,587	19,560	18,260
15-00-00-730	BUILDING & GROUNDS IMPR	26,452	14,050	16,779	24,735	45,625
TOTAL APPROPRIATIONS		380,598	375,143	329,103	381,988	434,510
NET OF REVENUES/APPROPRIATIONS - 00-00 - General		(76,595)	(40,695)	(39,313)	(92,051)	(102,986)
ESTIMATED REVENUES - FUND 15		304,003	334,448	289,790	289,937	331,524
APPROPRIATIONS - FUND 15		380,598	375,143	329,103	381,988	434,510
NET OF REVENUES/APPROPRIATIONS - FUND 15		(76,595)	(40,695)	(39,313)	(92,051)	(102,986)
		-25.20%	-12.17%	-13.57%	-31.75%	-31.06%
BEGINNING FUND BALANCE		(1,204)	(77,801)	(77,801)	(77,801)	(169,852)
ENDING FUND BALANCE		(77,799)	(118,496)	(117,114)	(169,852)	(272,838)
ESTIMATED REVENUES - ALL FUNDS		18,264,266	12,224,449	9,981,463	11,731,970	13,182,933
APPROPRIATIONS - ALL FUNDS		18,216,514	11,196,288	8,831,291	11,258,927	12,542,166
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		47,752	1,028,161	1,150,172	473,043	640,767
		0.26%	8.41%	11.52%	4.03%	4.86%
BEGINNING FUND BALANCE - ALL FUNDS		3,328,539	3,376,288	3,376,288	3,376,288	3,849,331
ENDING FUND BALANCE - ALL FUNDS		3,376,291	4,404,449	4,526,460	3,849,331	4,490,098