

**Morton Grove Park District
Annual Budget
Fiscal Year 2017-2018
Year ending April 30, 2018**



COMMITTED TO THE QUALITY OF PARK AND RECREATIONAL SERVICES

Morton Grove Park District

Annual Budget

Fiscal Year 2017-18

Year Ending April 30, 2018

Board of Commissioners

Daniel Staackmann, President

Mark Manno, Vice President

Keith White, Treasurer

Georgianne Brunner, Commissioner

Steve Schmidt, Commissioner

Administrative Staff

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Keith Gorczyca, Superintendent of Parks and Facilities

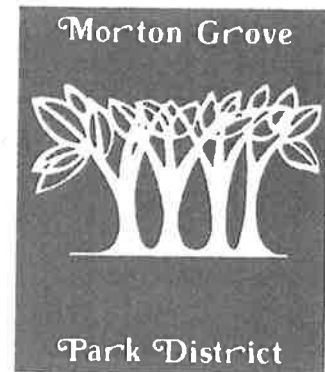
Laura Kee, Superintendent of HR and Risk Management

Joe Bruntmyer, Superintendent of Recreation

Claudia Marren, Executive Administrative Assistant

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed FY 2017-18 Morton Grove Park District Budget for the period of May 1, 2017 and ending April 30, 2018. It is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

The budget represents the fiscal priorities of the District for the upcoming twelve months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board during the February committee meeting and the final approval is given at the April regular board meeting.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds are established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Program to budget capital project expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The Budgetary Control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for appropriate corrective measures. The District maintains a detailed procurement policy for the authorization of all expenditures.

BUDGET HIGHLIGHTS

To prepare a budget, the park district must make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

1. The Consumer Price Index (CPI) increase for 2016 for the Chicago area is estimated to be 0.3%.
2. We have budgeted \$38,000 in a pool for merit raises for all full-time staff.
3. Our health insurance did not increase from the prior year
4. Property tax revenue is estimated to increase by 1.5% based on the 2016 tax levy and the CPI.
5. We have budgeted interest payments in the Capital Projects fund in the amount of \$239,050.00, the interest due on the Oriole Pool bond. The Principal payments for the Oriole Pool bond, approximately \$400,000 for fifteen years, will become due starting in December 2018.
6. Utility costs are estimated to increase by 1% due to our energy agreement with Constellation Energy.
7. Program revenue in this budget reflects significant upswings in BASE, GAP, camps and gymnastics.
8. Communication costs have increased thus more business is being conducted on laptops and computers.
9. Program expenses have remained steady as compared to last year.
10. An updated capital projects report will be presented shortly.

BUDGET SUMMARY

The **operating** revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2017/2018</u>	<u>FY 2016/2017</u>	<u>PERCENT CHANGE</u>
Corporate	\$1,315,000	\$1,215,000	8.28%
Recreation	2,521,000	2,496,000	1.01
Police	51,000	43,000	18.60
Paving & Lighting	0	1,000	0.00
Museum	33,000	49,000	(32.65)
IMRF	258,000	290,000	(11.03)
FICA	177,000	193,000	(8.29)
Liability Insurance	100,000	136,000	(26.47)
Special Recreation	310,000	315,000	(1.59)
Audit	15,000	15,000	3.33
Bond & Interest	<u>930,000</u>	<u>899,000</u>	3.45
Totals	<u>\$5,711,000</u>	<u>\$5,652,000</u>	1.05%

There are no capital expenditures included in this summary.

Recreation and Facility Budget Highlights

The Recreation Fund Administration section's expenditures decreased from \$874,000 to \$859,000 or \$15,000 due to a change in the training and marketing budget. The Recreation Programs expense budget decreased from \$923,000 to \$895,000 due to the district scaling back programs that were unprofitable.

Pool expenses for 2017-18 are estimated to be \$375,000 or \$3,000 less than 2016-17 due to a change in the pool's hours of operation. The new budget considers the possibility of a minimum wage increase as well as a reduction in the hours of operation at Harrer Pool.

The PVCC community center expenses are budgeted at \$392,000 or an increase of \$70,000 from last year. The constant increase from year to year is due to the fact that our Group Exercise program is not able to sustain a constant source of income. This is being addressed by adding Group X and specialty classes into the basic membership fee.

Park Services Budget Highlights

The Parks Services operational budget is proposed to increase by \$27,000 as compared to the 2016-2017 budget due to merit increases and new contract agreements to take over buildings and grounds in some parks. There were also increases in the building and landscape accounts of \$7,000 to improve the baseball fields. Also, there were increases in the vehicle repair budget of \$2,000, summer seasonal staff of \$5,000, and maintenance agreements of \$7,500.

Marketing and Communication Budget Highlights

The Marketing Department has updated the website to best utilize the new registration software. The update to the registration system is critical in order to keep up with current technology needs as it relates to our internal systems. The department has hired a full-time Marketing and Communications Manager to help oversee all marketing and public communications as it relates to the park district. In addition, the seasonal program guide will be redesigned in order to maintain a competitive and marketable advantage within the community.

Finance Budget Highlights

The Finance Department continues to look for ways to improve the services offered to the community. To meet that goal, a new accounting software is scheduled to be implemented in October 2017. This system will improve financial reporting and interact with the district's new registration system. In addition, the Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Morton Grove Park District for its comprehensive annual financial report for the fiscal year ended April 30, 2016. This was the 16th consecutive year that the government has achieved this prestigious award.

Capital Items

As we look to the upcoming year there are several items on the capital improvement plan that will be taking place in 2017 including updating the Prairie View Fitness Center for \$50,000, a new

outdoor message board for \$35,000, ADA improvements to Harrer Park for \$130,000 and installing new playground equipment at Mansfield Park for \$150,000.

Economic Outlook

The equalized assessed valuation of the District has experienced a 10% decline over the last ten years with the current equalized assessed valuation of \$680,147,457 being 1.6% lower than the previous year. The Cook County Assessor's office is in the process of gauging the impact of housing price declines and foreclosures on property values, which may result in decreased valuations in the next reassessment. A strong fund balance, along with an emphasis on controlling expenditures should allow the park district to protect its operations from economically sensitive revenues stemming from these fiscal constraints. The park district is located in one of the strongest and economically diverse geographical areas of Illinois. The area's economy is beginning to slowly emerge and recover from the impact of the recession. Unemployment for the Chicago-Naperville-Joliet Metropolitan Division decreased to a seasonally adjusted rate of 5.8% for 2016 down from 5.9% a year earlier. Employment, tourism, manufacturing, and the commercial and residential real estate markets had all been negatively impacted but are slowly recovering.

The Property Tax Extension Limitation (Tax Cap) law of 1995, Public Act 89-1, remains the primary limiting factor for the park district's long-term financial planning. This law essentially limits increases in property tax levies for our aggregate or operating funds, to an increase of five percent or the change in the national Consumer Price Index (CPI), whichever is less. Revenue sources for the District are limited by statute and are derived primarily from property taxes. Projections of economic growth in Illinois, reflected in revenues from personal property replacement tax collections, investment income and miscellaneous sources are anticipated to show slow to moderate growth over the projection period as the economy slowly recovers. The aggregate levy for 2017 is estimated to increase by 1.0 percent over 2016, and is projected to increase an average of 2.2 percent per year for 2016 through 2020. In planning for future years, it is necessary to plan major expenditures such that appropriations and resulting levies do not exceed the statutory limitations on property tax revenues in any given year. The Cook County Clerk ensures that the park district's levy remains in compliance by adjusting the levy extension, if required.

Retail sales started the year on a positive note as all sub categories (i.e.: auto, gas and retail) beat expectations. Retail sales estimated to be at 0.4% beat out expectations of 0.3%, increasing the odds that 2016 GDP growth will be productive. Improvements in the labor market along with lower gasoline prices appear to be bolstering household consumption despite the recent turbulence in the financial markets. Fed fund futures are pricing that that the Fed will raise rates in 2017.

The housing numbers were resilient. Better than expected building permits and housing starts confirm the gains we have seen in the housing market over the past few years. The outlook for housing is encouraging as permits remain in an uptrend and homebuilder confidence is near post-recession highs. Even the single-family sector posted improvements. However, with the Fed set to raise rates, the future may be more challenging for the housing market, as wage growth remains stagnant and home prices are still below the 2006 peak levels.

Initial jobless claims have been steadily inching higher since 2016 when they hit their low point. Some will dismiss this trend as transitory, but deteriorating economic conditions more broadly along with the recent volatility in the financial markets should be a concern. Lack of productivity is one of the biggest threats to the living standards of Americans, as productivity gains are an important determinant for real wage growth. In summary, the economic outlook for the future is looking up.

In conclusion, we are pleased to transmit a balanced budget to you. Using a teamwork approach, we were able to develop a sound spending plan, create a new long-range Capital Improvement plan and provide safe quality services to the residents of the park district.

Respectfully submitted by:

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Keith Gorczyca, Superintendent of Parks and Facilities

Joe Bruntmyer, Superintendent of Recreation

Laura Kee, Superintendent of Human Resources and Risk Management

Claudia Marren, Executive Administrative Assistant

MORTON GROVE PARK DISTRICT 2017/2018

PROPOSED REVENUE / EXPENSE COMPARISON ALL FUND TYPES

FUND CENTER	DESCRIPTION	BUDGET FY 17-18			BUDGET FY 16-17			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
		REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10 CORPORATE - ADMINISTRATION	\$1,315,198	\$751,860	\$563,338	\$1,214,600	\$677,990	\$536,610	\$100,598	\$73,870
	20 CORPORATE - PARKS	0	563,338	(563,338)	0	536,610	(536,610)	\$0	\$26,728
	20 CORPORATE	\$1,315,198	\$1,315,198	\$0	\$1,214,600	\$1,214,600	\$0	\$100,598	\$100,598
02	10 RECREATION - ADMINISTRATION	\$758,000	\$859,160	(\$101,160)	\$495,000	\$873,637	(\$378,637)	\$263,000	(\$14,477)
	30 RECREATION - PROGRAMS	\$1,333,481	\$895,053	438,428	\$1,591,508	\$923,117	668,391	(\$258,027)	(\$28,064)
	40 RECREATION - POOLS	\$221,372	\$375,140	(153,768)	\$227,680	\$378,329	(150,649)	(\$6,308)	(\$3,189)
	50 RECREATION - PVCC	\$208,050	\$391,550	(183,500)	\$181,612	\$320,717	(139,105)	\$26,438	\$70,833
	50 RECREATION	\$2,520,903	\$2,520,903	\$0	\$2,495,800	\$2,495,800	\$0	\$25,103	\$25,103
05	10 POLICE PROTECTION	\$51,000	\$51,000	\$0	\$43,000	\$43,000	\$0	\$8,000	\$8,000
	10 PAVING AND LIGHTING	\$0	\$0	\$0	\$1,000	\$1,000	\$0	(\$1,000)	(\$1,000)
	15 MUSEUM	\$33,000	\$33,000	\$0	\$49,000	\$49,000	\$0	(\$16,000)	(\$16,000)
	20 IMRF	\$258,000	\$258,000	\$0	\$290,000	\$290,000	\$0	(\$32,000)	(\$32,000)
	22 FICA	\$177,000	\$177,000	\$0	\$193,000	\$193,000	\$0	(\$16,000)	(\$16,000)
	25 DEBT SERVICE	\$930,000	\$930,000	\$0	\$899,000	\$899,000	\$0	\$31,000	\$31,000
	30 LIABILITY INSURANCE	\$100,000	\$100,000	\$0	\$136,000	\$136,000	\$0	(\$36,000)	(\$36,000)
	35 SPECIAL RECREATION	\$310,000	\$310,000	\$0	\$315,000	\$315,000	\$0	(\$5,000)	(\$5,000)
	40 AUDIT	\$15,500	\$15,500	\$0	\$15,000	\$15,000	\$0	\$500	\$500
	40 AUDIT	\$1,874,500	\$1,874,500	\$0	\$1,941,000	\$1,941,000	\$0	(\$66,500)	(\$66,500)
	TOTAL	\$5,710,601	\$5,710,601	\$0	\$5,651,400	\$5,651,400	\$0	\$59,201	\$59,201

MORTON GROVE PARK DISTRICT

2017 / 2018

REVENUE AND EXPENSE COMPARISON BY SOURCE

REVENUE COMPARISON

SOURCE	PROPOSED		CURRENT		PERCENT CHANGE
	FY 17-18	FY 16-17	FY 17-18	FY 16-17	
Property Tax	\$ 3,485,500	\$ 3,392,000			\$93,500
Replacement Tax	\$ 211,000	\$ 185,000			\$26,000
Bond Proceeds	\$ 930,000	\$ 899,000			\$31,000
Recreation Programs	\$ 1,333,481	\$ 1,548,508			(\$215,027)
Community Center	\$ 208,050	\$ 181,612			\$26,438
Swimming Pools	\$ 221,372	\$ 227,680			(\$6,308)
Interest	\$ 36,744	\$ 33,222			\$3,522
MNASR	\$ 73,460	\$ 60,496			\$12,964
Other	\$ 140,994	\$ 22,882			\$118,112
Intergovernmental Agmt.	\$ -	\$ -			\$0
Total	\$6,640,601	\$6,550,400			\$90,201
Bond Proceeds	\$ (930,000)	\$ (899,000)			(\$31,000)
Net operating changes	\$5,710,601	\$5,651,400			\$59,201 1.05%

EXPENSE COMPARISON

FUNCTION	PROPOSED		CURRENT		PERCENT CHANGE
	FY 17-18	FY 16-17	FY 17-18	FY 16-17	
Salaries & Wages FT & PT	\$2,344,397	\$2,193,109			\$151,288
Materials & Supplies	\$371,454	\$473,337			(\$101,883)
Health Insurance	\$322,568	\$315,721			\$6,847
Utilities	\$234,737	\$224,205			\$10,532
Contractual Services	\$350,847	\$376,978			(\$26,131)
Equipment	\$14,438	\$14,350			\$88
Building & Landscape	\$43,200	\$27,500			\$15,700
Miscellaneous	\$154,460	\$85,200			\$69,260
IMRF & FICA	\$435,000	\$483,000			(\$48,000)
Debt Service	\$930,000	\$899,000			\$31,000
Liability Insurance	\$100,000	\$136,000			(\$36,000)
Paving & Lighting	\$0	\$1,000			(\$1,000)
Museum	\$33,000	\$49,000			(\$16,000)
Police	\$51,000	\$43,000			\$8,000
Special Recreation	\$310,000	\$315,000			(\$5,000)
Audit	\$15,500	\$15,000			\$500
TOTAL	\$5,710,601	\$5,651,400			\$59,201 1.05%
Surplus or (Deficit)	\$0	\$0			\$0

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	877,383	940,830	1,000,000	1,000,000	1,030,000	1,030,000	1,030,000
412100	REPLACEMENT TAXES	126,648	117,200	100,000	100,000	120,000	128,000	128,000
	TOTAL TAX RECEIPTS	1,004,032	1,058,029	1,100,000	1,100,000	1,150,000	1,158,000	1,158,000
<u>INTEREST</u>								
430100	INTEREST INCOME	62,077	38,341	33,222	33,222	36,744	36,744	36,744
	TOTAL INTEREST	62,077	38,341	33,222	33,222	36,744	36,744	36,744
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	0	140,000	0	0	0	0	0
481600	MORTON GROVE DAYS INCOME	3,832	0	0	0	0	0	0
481810	MISC. - GENERAL INCOME	37,522	16,252	20,882	20,882	46,994	46,994	46,994
485500	MNASR RENT	53,264	58,651	60,496	60,496	73,460	73,460	73,460
485600	TREE, BENCH AND MISC DONATIONS	1,000	0	0	0	0	0	0
489900	OVER/SHORT CASH	859-	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	94,759	214,903	81,378	81,378	120,454	120,454	120,454
	TOTAL REVENUE	1,160,868	1,311,274	1,214,600	1,214,600	1,307,198	1,315,198	1,315,198
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511100	DIRECTOR	109,485	70,838	118,000	110,251	128,750	128,750	128,750
511200	SUPERINTENDENT OF HR & RISK	68,701	71,769	77,769	74,234	81,657	81,657	81,657
511300	SUPERINTENDENT OF FINANCE	81,877	91,441	87,536	87,536	91,914	91,914	91,914
511700	EXECUTIVE ADMIN ASSISTANT	46,143	49,878	51,366	52,364	53,521	53,521	53,521
512130	MAINT. - FULLTIME	23,618	14,037	0	0	0	0	0
512700	RECREATION SECRETARY	895	4,985	0	0	0	0	0
512720	FINANCE COORDINATOR	49,712	51,958	52,000	53,499	54,034	54,034	54,034
513211	SECRETARY PART TIME	0	0	4,208	7,376	0	0	0
	TOTAL SALARIES & WAGES	380,431	354,906	390,879	385,260	409,876	409,876	409,876
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	3,875	1,509	1,000	1,000	600	600	600
520110	OFFICE EXP - SUPPLIES	2,282	10,083	8,000	7,500	10,540	10,540	10,540
520120	OFFICE EXP - PRINTING	4,966	5,304	3,500	3,500	5,500	5,500	5,500
520130	OFFICE EXP - POSTAGE	3,560	3,695	3,000	3,000	2,500	2,500	2,500
520150	OFFICE EXP - PUBLIC RELATIONS	25	4,348	0	0	1,000	1,000	1,000
520160	OFFICE EXP - PUBLICATIONS	696	525	800	800	800	800	800
520210	EQUIPMENT REPAIR	110	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	15,515	25,463	16,300	15,800	20,940	20,940	20,940

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	180,438	91,576	147,729	157,860	161,284	161,284	161,284
	TOTAL INSURANCE	180,438	91,576	147,729	157,860	161,284	161,284	161,284
<u>UTILITIES</u>								
540110	ELECTRICITY	14,414	18,193	12,600	12,600	10,300	10,300	10,300
540120	HEATING FUEL	3,444	1,914	2,060	2,060	1,545	1,545	1,545
540130	WATER	1,441	805	1,090	1,090	1,545	1,545	1,545
540150	TELEPHONE	18,561	12,967	8,420	8,420	13,390	13,390	13,390
	TOTAL UTILITIES	37,859	33,879	24,170	24,170	26,780	26,780	26,780
<u>CONTRACTUAL SERVICES</u>								
551120	LEGAL - EXTRA SERVICE	46,880	25,059	25,000	25,000	26,000	26,000	26,000
551200	LEGAL - PUBLICATIONS	16	280	300	300	300	300	300
551400	PAYROLL PROCESSING	2,435	7,443	5,000	5,000	6,000	6,000	6,000
552100	SOFTWARE SERVICE AGREEMENTS	38,592	28,921	4,000	4,000	8,500	8,500	8,500
552200	TECHNICAL ASSISTANCE	1,380	4,308	5,500	5,500	25,000	25,000	25,000
552300	CONTRACTUAL SERVICES	0	0	1,500	1,500	0	0	0
554100	AGREEMENTS - MAINT	12,497	21,776	15,000	10,000	11,000	11,000	11,000
	TOTAL CONTRACTUAL SERVICES	101,800	87,787	56,300	51,300	76,800	76,800	76,800
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	2,699	511	500	500	500	500	500
560800	NEW EQUIP - COMPUTER - HARD	231	4,189	3,000	3,000	3,000	3,000	3,000
560810	NEW EQUIP - COMPUTER - SOFT	5	3,058	3,000	3,000	3,000	3,000	3,000
	TOTAL EQUIPMENT	2,935	7,758	6,500	6,500	6,500	6,500	6,500
<u>MISCELLANEOUS</u>								
580100	HUMAN RESOURCE EXPENSES	3,263	8,107	7,000	6,500	5,000	5,000	5,000
580200	STRATEGIC PLANING COSTS	0	19,623	5,000	5,000	7,591	7,591	7,591
580300	EXPENSE FROM DONATIONS	675	13	0	0	0	0	0
580500	EXPENSE TREE DONATIONS	95	0	0	0	0	0	0
581110	COMMISSIONERS EXPENSE	7,786	1,998	5,200	5,200	1,000	1,000	1,000
581120	COMM EXPENSE - EDUC SEMINARS	5,214	9,144	3,400	3,400	7,584	7,584	7,584
581200	EDUCATIONAL SEMINARS - STAFF	8,919	3,962	4,600	4,600	10,007	10,007	10,007
581300	EMPLOYEE TRAVEL ALLOWANCE	1,513	2,742	500	500	1,500	1,500	1,500
581400	DUES & SUBSCRIPTIONS	3,401	10,467	9,100	9,100	9,100	9,100	9,100
581500	UNIFORMS	2,776	542	800	800	800	800	800
581600	MORTON GROVE SPECIAL EVENTS	18,985	1,075	0	0	0	0	0
581700	HOLIDAY DECORATIONS	0	54	0	0	1,097	1,097	1,097
589105	EMPLOYEE RECOGNITION	2,592	5,077	5,000	2,000	5,000	5,000	5,000
589110	MARKETING SPECIAL EVENT	240	0	0	0	1,000	1,000	1,000
	TOTAL MISCELLANEOUS	55,459	62,803	40,600	37,100	49,679	49,679	49,679

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
	TOTAL EXPENSE	774,437	664,173	682,478	677,990	751,859	751,859	751,859
	TOTAL REVENUE	1,160,868	1,311,274	1,214,600	1,214,600	1,307,198	1,315,198	1,315,198
	TOTAL EXPENSE	774,437	664,173	682,478	677,990	751,859	751,859	751,859
	NET INCOME/LOSS	386,430	647,101	532,122	536,610	555,339	563,339	563,339
	TOTAL CENTER REVENUE	1,160,868	1,311,274	1,214,600	1,214,600	1,307,198	1,315,198	1,315,198
	TOTAL CENTER EXPENSE	774,437	664,173	682,478	677,990	751,859	751,859	751,859
	NET CENTER INCOME/LOSS	386,430	647,101	532,122	536,610	555,339	563,339	563,339

DETAIL

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FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511400	SUPERINTENDENT OF PARKS & FAC	56,080	87,277	89,880	91,625	78,750	78,750	78,750
512120	PARKS FOREMAN	44,672	71,427	74,134	73,920	74,298	74,298	74,298
512130	MAINT. - FULLTIME	108,263	185,432	232,608	235,565	240,791	240,791	240,791
512140	MAINT. - CREW LEADERS - OT	96	0	0	0	0	0	0
512150	MAINT. - FULLTIME - OT	19,634	37,997	15,000	15,000	35,000	30,000	30,000
513100	SUMMER STAFF	19,538	26,249	30,000	34,000	25,000	35,000	35,000
	TOTAL SALARIES & WAGES	248,283	408,382	441,622	450,110	453,839	458,839	458,839
<u>MATERIALS AND SUPPLIES</u>								
520221	R & R - BLDG REPAIR SERVICE	1,764	1,399	1,000	1,000	1,000	1,000	1,000
520223	R & R - GROUNDS REPAIR SERVICE	3,161	3,827	4,000	4,000	4,000	4,000	4,000
520225	R & R - VEHICLE REPAIR SERVICE	6,879	5,773	7,000	7,000	9,000	9,000	9,000
520230	RENTAL MACHINERY	0	0	250	250	700	700	700
520312	JANITOR SUPPLIES	4,140	3,116	4,000	4,000	4,000	4,000	4,000
520318	MAINT. - MAT'L'S - SIGNS	500	419	500	500	500	500	500
520321	MAINT. - MAT'L'S - BLDG	2,600	3,542	3,000	3,000	3,000	3,000	3,000
520323	MAINT. - MAT'L'S - GROUNDS	7,481	5,684	5,000	5,000	3,000	3,000	3,000
520325	MAINT. - MAT'L'S - VEHICLES	731	2,201	2,500	2,500	1,500	1,500	1,500
520328	MAINT. - MAT'L'S - PLAYGROUNDS	1,320	2,478	2,500	2,500	6,000	6,000	6,000
520329	MAINT. - MAT'L'S - VANDALISM	0	0	200	200	0	0	0
520330	SUPPLIES - FIRST AID	287	0	500	500	0	0	0
520335	SUPPLIES - SAFETY	2,051	1,195	1,800	1,800	0	0	0
520400	SUPPLIES - TOOLS & HARDWARE	4,397	2,153	2,500	2,500	2,500	3,000	3,000
520500	SUPPLIES - GAS & OIL VEHICLES	14,631	10,901	17,000	17,000	17,000	17,000	17,000
	TOTAL MATERIALS AND SUPPLIES	49,942	42,688	51,750	51,750	52,200	52,700	52,700
<u>UTILITIES</u>								
540150	TELEPHONE	621	1,387	0	0	0	0	0
	TOTAL UTILITIES	621	1,387	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554100	AGREEMENTS - MAINT	8,426	9,368	10,000	10,000	20,000	17,500	17,500
554600	PROF SERV - MAINT	3,335	4,843	7,000	3,000	3,000	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	11,761	14,211	17,000	13,000	23,000	20,500	20,500

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FUND..... 01 - CORPORATE
 CENTER..... 20 - PARKS MAINTENANCE
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	0	1,095	1,500	1,500	400	400	400
560210	NEW EQUIP - SAFETY	0	0	100	100	100	100	100
560300	NEW EQUIP - BLDG	575	1,057	1,000	1,000	400	400	400
560900	NEW EQUIP - FENCE	338	0	150	150	500	500	500
	TOTAL EQUIPMENT	913	2,152	2,750	2,750	1,400	1,400	1,400
<u>BUILDING & LANDSCAPE</u>								
570150	GENERAL PARK IMPROVEMENTS	2,878	9,516	2,500	2,500	5,000	5,000	5,000
570200	BUILDING REPAIR	423	1,048	500	500	1,200	1,200	1,200
570300	GRASS-SEED-SOD-FERTILIZER	2,973	4,673	3,500	3,500	5,000	10,000	10,000
570400	TREES-SHRUBS-FLOWERS	985	1,340	3,000	3,000	3,000	3,000	3,000
570410	BLK DIRT-SAND-FILL-BALL MIX	5,088	7,225	5,000	5,000	7,000	7,000	7,000
	TOTAL BUILDING & LANDSCAPE	12,348	23,801	14,500	14,500	21,200	26,200	26,200
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	3,400	1,791	2,000	2,000	1,000	1,000	1,000
581500	UNIFORMS	2,467	2,237	2,500	2,500	2,700	2,700	2,700
	TOTAL MISCELLANEOUS	5,867	4,028	4,500	4,500	3,700	3,700	3,700
	TOTAL EXPENSE	329,735	496,650	532,122	536,610	555,339	563,339	563,339
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	329,735	496,650	532,122	536,610	555,339	563,339	563,339
	NET INCOME/LOSS	329,735-	496,650-	532,122-	536,610-	555,339-	563,339-	563,339-
	TOTAL CENTER REVENUE	0	0	0	0	0	0	0
	TOTAL CENTER EXPENSE	329,735	496,650	532,122	536,610	555,339	563,339	563,339
	NET CENTER INCOME/LOSS	329,735-	496,650-	532,122-	536,610-	555,339-	563,339-	563,339-
	TOTAL FUND REVENUE	1,160,868	1,311,274	1,214,600	1,214,600	1,307,198	1,315,198	1,315,198
	TOTAL FUND EXPENSE	1,104,172	1,160,823	1,214,600	1,214,600	1,307,198	1,315,198	1,315,198
	NET FUND INCOME/LOSS	56,696	150,450	0	0	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	572,193	487,168	495,000	495,000	730,000	730,000	730,000
	TOTAL TAX RECEIPTS	572,193	487,168	495,000	495,000	730,000	730,000	730,000
<u>MISCELLANEOUS</u>								
480545	SPONSORSHIP & BROCHURE REVENUE	0	0	0	0	13,000	13,000	13,000
481810	MISC. - GENERAL INCOME	2,942-	3,475	0	0	15,000	15,000	15,000
	TOTAL MISCELLANEOUS	2,942-	3,475	0	0	28,000	28,000	28,000
	TOTAL REVENUE	569,251	490,643	495,000	495,000	758,000	758,000	758,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
511300	SUPERINTENDENT OF FINANCE	0	2,000	0	0	0	0	0
511400	SUPERINTENDENT OF PARKS & FAC	26,702	0	0	0	0	0	0
511500	SUPERINTENDENT OF RECREATION	56,517	61,506	72,151	66,150	73,500	73,500	73,500
511800	COMMUNICATION MANAGER	39,279	0	50,000	50,000	52,530	52,530	52,530
512120	PARKS FOREMAN	23,336	0	0	0	0	0	0
512130	MAINT. - FULLTIME	141,272	92,430	69,764	81,513	68,557	68,557	68,557
512150	MAINT. - FULLTIME - OT	2,411	0	4,500	4,500	8,316	8,316	8,316
512200	WELLNESS & FITNESS MANAGER	63,893	63,648	0	0	0	0	0
512300	RECREATION SUPERVISOR	104,030	146,246	234,645	242,305	240,737	240,737	240,737
512700	RECREATION SECRETARY	0	2,603	0	0	0	0	0
512710	RECREATION/SAFETY COORDINATOR	10,600	20,341	34,398	34,398	34,075	34,075	34,075
513105	ASSISTANT FACILITY MANAGER	50,377	15,434	0	0	0	0	0
513215	INTERN - PT TIME	5,886	1,267	8,659	3,000	6,000	6,000	6,000
513217	RECREATION SUPERVISOR	47,154	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	571,456	405,476	474,117	481,866	483,715	483,715	483,715
<u>MATERIALS AND SUPPLIES</u>								
520100	BANK SERVICE CHARGES	64,727	70,433	50,200	54,200	20,000	20,000	20,000
520110	OFFICE EXP - SUPPLIES	1,830	2,456	13,000	13,000	10,000	10,000	10,000
520120	OFFICE EXP - PRINTING	592	1,623	4,511	4,511	2,000	2,000	2,000
520130	OFFICE EXP - POSTAGE	129	0	0	0	0	0	0
520150	OFFICE EXP - PUBLIC RELATIONS	16	0	0	0	0	0	0
520210	EQUIPMENT REPAIR	923	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	68,217	74,512	67,711	71,711	32,000	32,000	32,000
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	153,626	164,264	157,860	157,860	161,284	161,284	161,284
	TOTAL INSURANCE	153,626	164,264	157,860	157,860	161,284	161,284	161,284

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FUND..... 02 - RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>UTILITIES</u>								
540110	ELECTRICITY	17,669	17,661	23,570	23,570	15,450	15,450	15,450
540120	HEATING FUEL	12,809	8,468	8,240	8,240	5,665	5,665	5,665
540130	WATER	2,539	2,144	2,180	2,180	2,060	2,060	2,060
540150	TELEPHONE	17,129	16,224	20,510	20,510	14,420	14,420	14,420
	TOTAL UTILITIES	50,145	44,497	54,500	54,500	37,595	37,595	37,595
<u>CONTRACTUAL SERVICES</u>								
554100	AGREEMENTS - MAINT	6,124	14,997	44,000	38,000	14,000	14,000	14,000
554400	AGREEMENTS - BROCHURES	37,203	32,006	29,000	29,000	31,000	31,000	31,000
554405	PUBLIC RELATIONS	1,720	10,168	10,000	10,000	10,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	45,047	57,172	83,000	77,000	55,000	55,000	55,000
<u>EQUIPMENT</u>								
560100	NEW EQUIP - OFFICE	1,570	0	0	0	0	0	0
560810	NEW EQUIP - COMPUTER - SOFT	3,227	2,085	0	0	0	0	0
	TOTAL EQUIPMENT	4,797	2,085	0	0	0	0	0
<u>MISCELLANEOUS</u>								
581120	COMM EXPENSE - EDUC SEMINARS	492	0	0	0	0	0	0
581200	EDUCATIONAL SEMINARS - STAFF	5,733	7,063	4,900	4,900	10,266	10,266	10,266
581210	EDUCATIONAL COMPUTER TRAINING	0	15	4,000	4,000	2,000	2,000	2,000
581300	EMPLOYEE TRAVEL ALLOWANCE	317	918	500	500	1,000	1,000	1,000
581400	DUES & SUBSCRIPTIONS	0	0	1,500	1,500	1,500	1,500	1,500
581500	UNIFORMS	6	702	1,000	1,000	1,000	1,000	1,000
581600	MORTON GROVE SPECIAL EVENTS	5,023	0	0	0	1,000	1,000	1,000
585100	PHOTOGRAPHY	119	1,059	800	800	800	800	800
589105	EMPLOYEE RECOGNITION	355	14	3,000	3,000	3,000	3,000	3,000
589110	MARKETING SPECIAL EVENT	2,866	4,160	15,000	15,000	4,000	4,000	4,000
589200	EQUITY TRANSFER	0	0	0	0	65,000	65,000	65,000
	MISCELLANEOUS	14,911	13,931	30,700	30,700	89,566	89,566	89,566
	EXPENSE	908,200	761,937	867,888	873,637	859,160	859,160	859,160
	REVENUE	569,251	490,643	495,000	495,000	758,000	758,000	758,000
	EXPENSE	908,200	761,937	867,888	873,637	859,160	859,160	859,160
	NET INCOME/LOSS	338,949-	271,294-	372,888-	378,637-	101,160-	101,160-	101,160-
	CENTER REVENUE	569,251	490,643	495,000	495,000	758,000	758,000	758,000
	CENTER EXPENSE	908,200	761,937	867,888	873,637	859,160	859,160	859,160
	NET CENTER INCOME/LOSS	338,949-	271,294-	372,888-	378,637-	101,160-	101,160-	101,160-

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 01 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	217,104	213,055	522,981	522,981	333,715	333,715	333,715
	REVENUE	217,104	213,055	522,981	522,981	333,715	333,715	333,715
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	54,037	76,925	151,622	151,622	82,708	82,708	82,708
	OFFICIATING SERVICES	24,177	10,425	107,417	107,417	114,754	114,754	114,754
	PROGRAM SUPPLIES	15,931	6,272	54,049	54,049	29,067	29,067	29,067
	PROGRAM SERVICES	50,772	93,844	0	0	250	250	250
	OTHER	26,861	2,665	0	0	0	0	0
	AWARDS	2,126	4,397	0	0	0	0	0
	EXPENSE	173,904	194,528	313,088	313,088	226,779	226,779	226,779
	REVENUE	217,104	213,055	522,981	522,981	333,715	333,715	333,715
	EXPENSE	173,904	194,528	313,088	313,088	226,779	226,779	226,779
	NET INCOME/LOSS	43,200	18,528	209,893	209,893	106,936	106,936	106,936

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 02 - SENIOR FITNESS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	194,345	182,193	3,500	3,500	0	0	0
	REVENUE	194,345	182,193	3,500	3,500	0	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	63,221	78,938	0	0	0	0	0
	OFFICIATING SERVICES	312	0	0	0	0	0	0
	PROGRAM SUPPLIES	1,626	19,206	0	0	500	500	500
	PROGRAM SERVICES	0	4,944	0	0	0	0	0
	OTHER	25,754	3,525	0	0	0	0	0
	EXPENSE	90,913	106,613	0	0	500	500	500
	REVENUE	194,345	182,193	3,500	3,500	0	0	0
	EXPENSE	90,913	106,613	0	0	500	500	500
	NET INCOME/LOSS	103,433	75,580	3,500	3,500	500-	500-	500-

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 03 - CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	206,762	137,718	0	0	400	400	400
	REVENUE	206,762	137,718	0	0	400	400	400
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	64,041	57,217	0	0	0	0	0
	PROGRAM SUPPLIES	4,968	5,433	0	0	360	360	360
	PROGRAM SERVICES	17,649	5,276	0	0	0	0	0
	LEASED TRANSPORTATION	0	7,581	0	0	0	0	0
	OTHER	187	878	0	0	0	0	0
	EXPENSE	86,845	76,386	0	0	360	360	360
	REVENUE	206,762	137,718	0	0	400	400	400
	EXPENSE	86,845	76,386	0	0	360	360	360
	NET INCOME/LOSS	119,917	61,332	0	0	40	40	40

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 04 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	109,618	107,924	0	165,002	163,694	163,694	163,694
	REVENUE	109,618	107,924	0	165,002	163,694	163,694	163,694
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	37,433	33,755	0	0	75,052	75,052	75,052
	OFFICIATING SERVICES	0	0	0	0	23,264	23,264	23,264
	PROGRAM SUPPLIES	17,849	3,799	0	0	5,009	5,009	5,009
	PROGRAM SERVICES	3,390	21,429	0	0	0	0	0
	OTHER	1,148	252	0	0	0	0	0
	EXPENSE	59,819	59,235	0	0	103,325	103,325	103,325
	REVENUE	109,618	107,924	0	165,002	163,694	163,694	163,694
	EXPENSE	59,819	59,235	0	0	103,325	103,325	103,325
	NET INCOME/LOSS	49,799	48,690	0	165,002	60,369	60,369	60,369

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 05 - ARTS & CRAFTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	19,015	18,968	4,860	116,198	101,205	101,205	101,205
	REVENUE	19,015	18,968	4,860	116,198	101,205	101,205	101,205
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	10,652	7,658	0	0	28,703	28,703	28,703
	OFFICIATING SERVICES	0	0	0	0	28,950	28,950	28,950
	PROGRAM SUPPLIES	966	324	0	0	1,100	1,100	1,100
	PROGRAM SERVICES	0	0	3,600	3,600	0	0	0
	OTHER	270	0	0	0	0	0	0
	EXPENSE	11,888	7,982	3,600	3,600	58,753	58,753	58,753
	REVENUE	19,015	18,968	4,860	116,198	101,205	101,205	101,205
	EXPENSE	11,888	7,982	3,600	3,600	58,753	58,753	58,753
	NET INCOME/LOSS	7,127	10,985	1,260	112,598	42,452	42,452	42,452

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 06 - PRESCHOOL/INFANTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	139,666	115,740	162,678	196,162	152,046	152,046	152,046
	REVENUE	139,666	115,740	162,678	196,162	152,046	152,046	152,046
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	74,198	71,978	88,268	88,268	90,345	90,345	90,345
	OFFICIATING SERVICES	0	0	2,050	2,050	3,152	3,152	3,152
	PROGRAM SUPPLIES	12,500	6,844	13,602	13,602	12,098	12,098	12,098
	PROGRAM SERVICES	0	120	0	0	0	0	0
	OTHER	0	120	0	0	0	0	0
	EXPENSE	86,698	79,062	103,920	103,920	105,595	105,595	105,595
	REVENUE	139,666	115,740	162,678	196,162	152,046	152,046	152,046
	EXPENSE	86,698	79,062	103,920	103,920	105,595	105,595	105,595
	NET INCOME/LOSS	52,968	36,678	58,758	92,242	46,451	46,451	46,451

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 07 - VARIED INTERESTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	362,491	382,502	325,221	325,221	373,943	373,943	373,943
	REVENUE	362,491	382,502	325,221	325,221	373,943	373,943	373,943
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	147,762	151,428	117,492	117,492	247,725	247,725	247,725
	OFFICIATING SERVICES	0	0	61,923	61,923	33,096	33,096	33,096
	PROGRAM SUPPLIES	33,352	39,877	45,762	45,762	45,035	45,035	45,035
	PROGRAM SERVICES	12,883	2,856	0	0	0	0	0
	OTHER	2,326	15,796	0	0	0	0	0
	EXPENSE	196,324	209,957	225,177	225,177	325,856	325,856	325,856
	REVENUE	362,491	382,502	325,221	325,221	373,943	373,943	373,943
	EXPENSE	196,324	209,957	225,177	225,177	325,856	325,856	325,856
	NET INCOME/LOSS	166,168	172,544	100,044	100,044	48,087	48,087	48,087

DETAIL

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FUND..... 02 - RECREATION
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 08 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	22,491	37,663	63,114	205,466	161,768	161,768	161,768
	REVENUE	22,491	37,663	63,114	205,466	161,768	161,768	161,768
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	441	495	225	225	6,160	6,160	6,160
	OFFICIATING SERVICES	0	0	550	550	900	900	900
	PROGRAM SUPPLIES	19,341	19,697	34,849	34,849	12,295	12,295	12,295
	PROGRAM SERVICES	17,863	16,014	150	150	0	0	0
	OTHER	6,572	7,238	0	0	0	0	0
	AWARDS	65	0	0	0	0	0	0
	EXPENSE	44,283	43,442	35,774	35,774	19,355	19,355	19,355
	REVENUE	22,491	37,663	63,114	205,466	161,768	161,768	161,768
	EXPENSE	44,283	43,442	35,774	35,774	19,355	19,355	19,355
	NET INCOME/LOSS	21,791-	5,779-	27,340	169,692	142,413	142,413	142,413

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FUND..... 02 - RECREATION
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 09 - SENIOR FITNESS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	PROGRAM FEES	0	0	56,978	56,978	46,710	46,710	46,710
	REVENUE	0	0	56,978	56,978	46,710	46,710	46,710
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	0	0	64,230	64,230	49,840	49,840	49,840
	OFFICIATING SERVICES	0	0	1,280	1,280	4,690	4,690	4,690
	TOTAL PROGRAM SUPPLIES	0	0	1,000	1,000	0	0	0
	TOTAL EXPENSE	0	0	66,510	66,510	54,530	54,530	54,530
	TOTAL REVENUE	0	0	56,978	56,978	46,710	46,710	46,710
	TOTAL EXPENSE	0	0	66,510	66,510	54,530	54,530	54,530
	NET INCOME/LOSS	0	0	9,532-	9,532-	7,820-	7,820-	7,820-
	TOTAL CENTER REVENUE	1,271,493	1,195,763	1,139,332	1,591,508	1,333,481	1,333,481	1,333,481
	TOTAL CENTER EXPENSE	750,673	777,206	748,069	748,069	895,053	895,053	895,053
	NET CENTER INCOME/LOSS	520,820	418,557	391,263	843,439	438,428	438,428	438,428

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420210	POOL PASSES	63,318	113,692	52,125	52,125	53,765	53,765	53,765
420220	POOL - DAILY RECEIPTS	28,596	41,476	40,100	40,100	35,977	35,977	35,977
420230	LIMITED POOL PASS	6,742	4,015	2,000	2,000	0	0	0
420250	POOL - SWIM LESSONS	6,423	1,043	0	0	0	0	0
420260	MERCHANDISE	24	55	0	0	0	0	0
420280	POOL - RENTALS	4,295	1,546	0	0	1,850	1,850	1,850
420282	POOL - RENTALS - DAY CAMP	0	0	0	0	1,470	1,470	1,470
	TOTAL FEES AND ADMISSIONS	109,398	161,826	94,225	94,225	93,062	93,062	93,062
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	1,500	300	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,500	300	0	0	0	0	0
	TOTAL REVENUE	110,898	162,126	94,225	94,225	93,062	93,062	93,062
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510315	VACUUM ATTENDANT	21	0	100	100	1,000	1,000	1,000
513100	SUMMER STAFF	3,914	3,714	4,000	4,000	4,000	4,000	4,000
513302	POOL - MANAGER	5,484	6,323	6,600	6,600	4,550	4,550	4,550
513304	POOL - ASST MANAGER	4,129	4,952	8,000	8,000	6,600	6,600	6,600
513306	POOL - GUARDS	63,106	58,070	62,250	62,250	45,630	45,630	45,630
513308	POOL - CASHIERS	10,765	8,502	9,000	9,000	10,500	10,500	10,500
513310	INCENTIVES	0	0	0	0	175	175	175
513314	POOL - SWIM LESSONS	2,327	1,219	100	100	0	0	0
	TOTAL SALARIES & WAGES	89,745	82,781	90,050	90,050	72,455	72,455	72,455
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	376	300	350	350	300	300	300
520260	REPAIR EQUIP - MAINT	563	0	500	500	0	0	0
520312	JANITOR SUPPLIES	578	687	1,000	1,000	1,000	1,000	1,000
520313	SUPPLIES - GUARD TRAINING	5,237	4,674	0	0	4,350	4,350	4,350
520330	SUPPLIES - FIRST AID	0	0	500	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	6,753	5,660	2,350	2,350	5,650	5,650	5,650
<u>UTILITIES</u>								
540110	ELECTRICITY	14,662	15,094	15,450	15,450	16,480	16,480	16,480
540120	HEATING FUEL	4,641	679	1,030	1,030	2,060	2,060	2,060
540130	WATER	25,631	31,238	32,700	32,700	22,660	22,660	22,660
540150	TELEPHONE	0	0	0	0	1,030	1,030	1,030
	TOTAL UTILITIES	44,934	47,010	49,180	49,180	42,230	42,230	42,230

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>CONTRACTUAL SERVICES</u>								
552200	TECHNICAL ASSISTANCE	686	926	750	750	750	750	750
553100	POOL - CHEMICALS	8,705	10,828	12,000	12,000	20,000	20,000	20,000
	TOTAL CONTRACTUAL SERVICES	9,391	11,755	12,750	12,750	20,750	20,750	20,750
<u>EQUIPMENT</u>								
560700	NEW EQUIP - POOL	39	1,395	700	700	700	700	700
	TOTAL EQUIPMENT	39	1,395	700	700	700	700	700
<u>BUILDING & LANDSCAPE</u>								
570600	POOL - BLDG & REPAIR	27,465	4,152	6,000	6,000	3,000	3,000	3,000
	TOTAL BUILDING & LANDSCAPE	27,465	4,152	6,000	6,000	3,000	3,000	3,000
<u>MISCELLANEOUS</u>								
584100	POOL - GUARD SUITS & SUPPLIES	2,148	3,644	2,200	2,200	1,575	1,575	1,575
584300	POOL - SPECIAL EVENTS	240	0	0	0	400	400	400
584400	POOL - MISC EXPENSE	711	789	1,500	1,500	1,042	1,042	1,042
	TOTAL MISCELLANEOUS	3,098	4,433	3,700	3,700	3,017	3,017	3,017
	TOTAL EXPENSE	181,424	157,187	164,730	164,730	147,802	147,802	147,802
	TOTAL REVENUE	110,898	162,126	94,225	94,225	93,062	93,062	93,062
	TOTAL EXPENSE	181,424	157,187	164,730	164,730	147,802	147,802	147,802
	NET INCOME/LOSS	70,526-	4,940	70,505-	70,505-	54,740-	54,740-	54,740-

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 22 - ORIOLE POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420210	POOL PASSES	29,081	0	52,125	52,125	53,765	53,765	53,765
420220	POOL - DAILY RECEIPTS	25,753	38,038	40,100	40,100	47,339	47,339	47,339
420250	POOL - SWIM LESSONS	13,615	16,774	15,000	15,000	14,419	14,419	14,419
420260	MERCHANDISE	884	0	7,230	7,230	0	0	0
420280	POOL - RENTALS	1,031	1,584	6,000	6,000	4,855	4,855	4,855
420282	POOL - RENTALS - DAY CAMP	0	0	6,000	6,000	3,932	3,932	3,932
	TOTAL FEES AND ADMISSIONS	70,364	56,396	126,455	126,455	124,310	124,310	124,310
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	1,275	200	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,275	200	0	0	0	0	0
	TOTAL REVENUE	71,639	56,596	126,455	126,455	124,310	124,310	124,310
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
510315	VACUUM ATTENDANT	0	0	100	100	1,000	1,000	1,000
513100	SUMMER STAFF	3,295	5,177	4,000	4,000	7,597	7,597	7,597
513302	POOL - MANAGER	2,667	3,899	8,300	8,300	7,088	7,088	7,088
513304	POOL - ASST MANAGER	5,515	5,272	15,400	15,400	19,800	19,800	19,800
513306	POOL - GUARDS	80,385	73,505	100,100	100,100	100,000	100,000	100,000
513308	POOL - CASHIERS	13,014	25,686	25,200	25,200	25,500	25,500	25,500
513310	INCENTIVES	65	2,148	2,199	2,199	175	175	175
513314	POOL - SWIM LESSONS	4,237	4,791	5,000	5,000	5,184	5,184	5,184
513326	END OF YEAR INCENTIVES	0	0	100	100	0	0	0
	TOTAL SALARIES & WAGES	109,176	116,182	160,399	160,399	166,344	166,344	166,344
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	320	343	350	350	300	300	300
520250	LEARN TO SWIM SUPPLIES	0	0	460	460	0	0	0
520260	REPAIR EQUIP - MAINT	19	0	500	500	0	0	0
520312	JANITOR SUPPLIES	2,475	687	1,000	1,000	1,500	1,500	1,500
520313	SUPPLIES - GUARD TRAINING	3,887	2,991	0	0	4,800	4,800	4,800
520330	SUPPLIES - FIRST AID	0	0	500	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	6,700	4,021	2,810	2,810	6,600	6,600	6,600
<u>UTILITIES</u>								
540110	ELECTRICITY	7,587	12,258	12,360	12,360	13,390	13,390	13,390
540120	HEATING FUEL	2,542	645	1,030	1,030	2,060	2,060	2,060
540130	WATER	12,009	13,963	16,350	16,350	12,360	12,360	12,360

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 22 - ORIOLE POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
540150	TELEPHONE	0	483	0	0	1,030	1,030	1,030
	TOTAL UTILITIES	22,139	27,349	29,740	29,740	28,840	28,840	28,840
<u>CONTRACTUAL SERVICES</u>								
552200	TECHNICAL ASSISTANCE	1,697	2,113	750	750	750	750	750
553100	POOL - CHEMICALS	6,459	10,355	12,000	12,000	20,000	20,000	20,000
	TOTAL CONTRACTUAL SERVICES	8,156	12,468	12,750	12,750	20,750	20,750	20,750
<u>EQUIPMENT</u>								
560700	NEW EQUIP - POOL	794	331	900	900	838	838	838
	TOTAL EQUIPMENT	794	331	900	900	838	838	838
<u>BUILDING & LANDSCAPE</u>								
570600	POOL - BLDG & REPAIR	5,270	1,919	0	0	0	0	0
	TOTAL BUILDING & LANDSCAPE	5,270	1,919	0	0	0	0	0
<u>MISCELLANEOUS</u>								
584100	POOL - GUARD SUITS & SUPPLIES	1,963	3,617	3,000	3,000	3,045	3,045	3,045
584300	POOL - SPECIAL EVENTS	0	0	2,000	2,000	400	400	400
584400	POOL - MISC EXPENSE	221	300	2,000	2,000	521	521	521
	TOTAL MISCELLANEOUS	2,183	3,917	7,000	7,000	3,966	3,966	3,966
	TOTAL EXPENSE	154,418	166,187	213,599	213,599	227,338	227,338	227,338
	TOTAL REVENUE	71,639	56,596	126,455	126,455	124,310	124,310	124,310
	TOTAL EXPENSE	154,418	166,187	213,599	213,599	227,338	227,338	227,338
	NET INCOME/LOSS	82,780-	109,591-	87,144-	87,144-	103,028-	103,028-	103,028-

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 24 - CONCESSIONS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420242 CN	HARRER INCOME	1,777	1,519	3,500	3,500	2,000	2,000	2,000
420244 CN	ORIOLE INCOME	17,453	1,520	3,500	3,500	2,000	2,000	2,000
	TOTAL FEES AND ADMISSIONS	19,230	3,039	7,000	7,000	4,000	4,000	4,000
	TOTAL REVENUE	19,230	3,039	7,000	7,000	4,000	4,000	4,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513334 CN	ORIOLE SALARIES	10,016	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	10,016	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>								
520244 CN	ORIOLE SUPPLIES	12,488	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	12,488	0	0	0	0	0	0
	TOTAL EXPENSE	22,505	0	0	0	0	0	0
	TOTAL REVENUE	19,230	3,039	7,000	7,000	4,000	4,000	4,000
	TOTAL EXPENSE	22,505	0	0	0	0	0	0
	NET INCOME/LOSS	3,275-	3,039	7,000	7,000	4,000	4,000	4,000

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FUND..... 02 - RECREATION
 CENTER..... 40 - POOLS
 ACTIVITY... 25 - TIGER SHARK SWIM TEAM

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420270	TIGER SHARK SWIM TEAM	2,652	840	0	0	0	0	0
	TOTAL FEES AND ADMISSIONS	2,652	840	0	0	0	0	0
	TOTAL REVENUE	2,652	840	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513320	TIGER SHARK SWIM TEAM	5,250	3,014	0	0	0	0	0
	TOTAL SALARIES & WAGES	5,250	3,014	0	0	0	0	0
<u>MISCELLANEOUS</u>								
584500	TIGER SHARK SERVICES	0	802	0	0	0	0	0
584550	TIGER SHARK SUPPLIES	646	320	0	0	0	0	0
	TOTAL MISCELLANEOUS	646	1,122	0	0	0	0	0
	TOTAL EXPENSE	5,896	4,135	0	0	0	0	0
	TOTAL REVENUE	2,652	840	0	0	0	0	0
	TOTAL EXPENSE	5,896	4,135	0	0	0	0	0
	NET INCOME/LOSS	3,244-	3,295-	0	0	0	0	0
	TOTAL CENTER REVENUE	204,419	222,602	227,680	227,680	221,372	221,372	221,372
	TOTAL CENTER EXPENSE	364,243	327,509	378,329	378,329	375,140	375,140	375,140
	NET CENTER INCOME/LOSS	159,824-	104,908-	150,649-	150,649-	153,768-	153,768-	153,768-

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	3,846	2	0	0	0	0	0
420305	OPEN GYM - GUEST FEES	20,841	0	0	0	0	0	0
	TOTAL FEES AND ADMISSIONS	24,687	2	0	0	0	0	0
<u>RENTALS</u>								
440200	RENTALS - PVCC ROOMS	4,631	0	0	0	0	0	0
440500	RENTALS - FIELDHOUSES	8,030	0	0	0	0	0	0
	TOTAL RENTALS	12,661	0	0	0	0	0	0
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	144,819	1,001-	0	0	0	0	0
	TOTAL MEMBERSHIPS	144,819	1,001-	0	0	0	0	0
<u>MISCELLANEOUS</u>								
480512	RENTALS - SOFTBALL FIELDS	15,333	525	0	0	0	0	0
480530	VENDING MACHINE INCOME	0	601	0	0	0	0	0
480540	RB - NURSERY INCOME	998	0	0	0	0	0	0
480545	SPONSORSHIP & BROCHURE REVENUE	35-	0	0	0	0	0	0
480570	RB - TOWELS INCOME	1,472	117	0	0	0	0	0
481810	MISC. - GENERAL INCOME	402	0	0	0	0	0	0
	MISCELLANEOUS	18,169	1,243	0	0	0	0	0
	TOTAL PROGRAM FEES	10,262	0	0	0	0	0	0
	TOTAL REVENUE	210,597	243	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513520	CT DESK - ATTEND PT TIME	458	0	0	0	0	0	0
513550	CT DESK - NURSERY ATTEND	3,390	0	0	0	0	0	0
513610	FITNESS - SUPR PT TIME	44,554	0	0	0	0	0	0
513700	PERSONAL TRAINING	5,354	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	53,756	0	0	0	0	0	0
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	0	50	0	0	0	0	0
520120	OFFICE EXP - PRINTING	744	171	0	0	0	0	0
520130	OFFICE EXP - POSTAGE	180	0	0	0	0	0	0
520210	EQUIPMENT REPAIR	1,801	0	0	0	0	0	0
520211	PREVENTATIVE MAINTENANCE	1,233	0	0	0	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
520335	SUPPLIES - SAFETY	322	0	0	0	0	0	0
520380	SUPPLIES - NURSERY	21	21	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	4,300	242	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554200	AGREEMENTS - MARKETING	5,504	13,438	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	5,504	13,438	0	0	0	0	0
<u>EQUIPMENT</u>								
560600	NEW EQUIP - FITNESS CENTER	1,761	168	0	0	0	0	0
	TOTAL EQUIPMENT	1,761	168	0	0	0	0	0
<u>MISCELLANEOUS</u>								
583300	RB - TOWEL EXPENSE	296	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	296	0	0	0	0	0	0
	TOTAL EXPENSE	65,616	13,848	0	0	0	0	0
	TOTAL REVENUE	210,597	243	0	0	0	0	0
	TOTAL EXPENSE	65,616	13,848	0	0	0	0	0
	NET INCOME/LOSS	144,981	13,605-	0	0	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>RENTALS</u>								
440200	RENTALS - PVCC ROOMS	11,780	18,997	17,883	17,883	19,000	19,000	19,000
440201	PVCC RENTALS-ACTIVITY ROOM	258	1,225	1,000	1,000	600	600	600
440202	PVCC RENTALS - GYM	850	4,372	1,594	1,594	8,000	8,000	8,000
440501	FIELDHOUSE RENTALS - NATIONAL	11,010	18,650	15,935	15,935	16,500	16,500	16,500
440502	FIELDHOUSE RENTALS - AUSTIN	400	2,170	2,400	2,400	2,000	2,000	2,000
440503	FIELDHOUSE RENTALS - MANSFIELD	160	1,710	1,800	1,800	1,800	1,800	1,800
440504	FIELDHOUSE RENTALS - OKETO	0	0	500	500	250	250	250
440505	FIELDHOUSE RENTALS - HARRER	130	595	800	800	3,000	3,000	3,000
440506	FIELDHOUSE RENTALS - ORIOLE	3,135	4,520	0	0	9,200	9,200	9,200
	TOTAL RENTALS	27,723	52,239	41,912	41,912	60,350	60,350	60,350
<u>MISCELLANEOUS</u>								
480512	RENTALS - SOFTBALL FIELDS	0	310	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	310	0	0	0	0	0
	TOTAL REVENUE	27,723	52,549	41,912	41,912	60,350	60,350	60,350
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512500	CUSTOMER SERVICE SUPERVISOR	14,236	0	0	0	0	0	0
513150	MAINT. - ROOM RENTALS	0	0	0	0	10,000	10,000	10,000
513151	FIELDHOUSE RENTAL ATTENDANT	0	0	0	0	10,000	10,000	10,000
513520	CT DESK - ATTEND PT TIME	63,981	0	0	0	70,000	70,000	70,000
513550	CT DESK - NURSERY ATTEND	602	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	78,819	0	0	0	90,000	90,000	90,000
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	381	0	0	0	0	0	0
520210	EQUIPMENT REPAIR	429	0	0	0	0	0	0
520330	SUPPLIES - FIRST AID	120	0	0	0	0	0	0
520350	SUPPLIES - COURT	0	175	0	0	0	0	0
520370	SUPPLIES - DANCE ROOM	84	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	1,014	175	0	0	0	0	0
<u>INSURANCE</u>								
530310	INS - HEALTH & LIFE - DISTRICT	820	0	0	0	0	0	0
	TOTAL INSURANCE	820	0	0	0	0	0	0

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 31 - RACQUETBALL COURTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>CONTRACTUAL SERVICES</u>								
554200	AGREEMENTS - MARKETING	3,654	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	3,654	0	0	0	0	0	0
<u>EQUIUPMENT</u>								
560500	NEW EQUIP - RB COURTS	0	727	0	0	0	0	0
560600	NEW EQUIP - FITNESS CENTER	0	31	0	0	0	0	0
	TOTAL EQUIUPMENT	0	758	0	0	0	0	0
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	0	529	0	0	0	0	0
589110	MARKETING SPECIAL EVENT	1,346	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,346	529	0	0	0	0	0
	TOTAL EXPENSE	85,653	1,461	0	0	90,000	90,000	90,000
	TOTAL REVENUE	27,723	52,549	41,912	41,912	60,350	60,350	60,350
	TOTAL EXPENSE	85,653	1,461	0	0	90,000	90,000	90,000
	NET INCOME/LOSS	57,930-	51,087	41,912	41,912	29,650-	29,650-	29,650-

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>FEES AND ADMISSIONS</u>								
420300	GUEST FEES	0	4,291	4,000	4,000	3,000	3,000	3,000
420305	OPEN GYM - GUEST FEES	0	14,491	12,000	12,000	10,500	10,500	10,500
	TOTAL FEES AND ADMISSIONS	0	18,782	16,000	16,000	13,500	13,500	13,500
<u>RENTALS</u>								
440501	FIELDHOUSE RENTALS - NATIONAL	0	990	0	0	0	0	0
	TOTAL RENTALS	0	990	0	0	0	0	0
<u>MEMBERSHIPS</u>								
460110	RB - FITNESS MEMBERSHIPS	0	152,947	120,000	120,000	130,000	130,000	130,000
	TOTAL MEMBERSHIPS	0	152,947	120,000	120,000	130,000	130,000	130,000
<u>MISCELLANEOUS</u>								
480530	VENDING MACHINE INCOME	750	121	2,500	2,500	3,000	3,000	3,000
480540	RB - NURSERY INCOME	0	152	0	0	0	0	0
480570	RB - TOWELS INCOME	0	1,302	1,200	1,200	1,200	1,200	1,200
480574	PERSONAL TRAINING/WELLNESS	6,951	3,000	0	0	0	0	0
	MISCELLANEOUS	7,700	4,575	3,700	3,700	4,200	4,200	4,200
	TOTAL PROGRAM FEES	0	9,558	0	0	0	0	0
	TOTAL REVENUE	7,700	186,851	139,700	139,700	147,700	147,700	147,700
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512500	CUSTOMER SERVICE SUPERVISOR	0	10,762	0	0	0	0	0
513110	PART TIME MAINTENANCE PVCC	299	33,138	29,749	24,000	0	0	0
513150	MAINT. - ROOM RENTALS	0	4,974	5,000	5,000	0	0	0
513520	CT DESK - ATTEND PT TIME	0	72,107	57,000	57,000	0	0	0
513550	CT DESK - NURSERY ATTEND	0	2,153	0	0	0	0	0
513610	FITNESS - SUPR PT TIME	6,003	50,579	58,502	58,502	61,875	61,875	61,875
513630	FITNESS - GYM SUPR PT TIME	449	0	0	0	0	0	0
513700	PERSONAL TRAINING	484	426	0	0	0	0	0
	TOTAL SALARIES & WAGES	7,236	174,139	150,251	144,502	61,875	61,875	61,875
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	516	233	700	700	700	700	700
520120	OFFICE EXP - PRINTING	0	622	1,000	1,000	1,000	1,000	1,000
520130	OFFICE EXP - POSTAGE	0	0	300	300	300	300	300
520210	EQUIPMENT REPAIR	0	3,699	3,500	3,500	4,500	4,500	4,500

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 32 - FITNESS CENTER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
520211	PREVENTATIVE MAINTENANCE	0	2,740	3,500	3,500	4,000	4,000	4,000
520227	EQUIP MAINT SERVICE	0	0	2,000	2,000	0	0	0
520312	JANITOR SUPPLIES	0	153	16,000	16,000	0	0	0
520319	SUPPLIES - VANDALISM	0	0	500	500	0	0	0
520321	MAINT. - MAT'LS - BLDG	0	0	4,000	4,000	0	0	0
520323	MAINT. - MAT'LS - GROUNDS	0	0	4,000	4,000	0	0	0
520327	MAINT. - MAT'LS - EQUIP	0	0	1,000	1,000	0	0	0
520335	SUPPLIES - SAFETY	0	0	1,000	1,000	1,000	1,000	1,000
520360	SUPPLIES - PVCC GYM	74	131	1,000	1,000	1,000	1,000	1,000
520370	SUPPLIES - DANCE ROOM	380	565	1,500	1,500	1,500	1,500	1,500
520380	SUPPLIES - NURSERY	0	190	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	969	8,332	40,000	40,000	14,000	14,000	14,000
<u>UTILITIES</u>								
540110	ELECTRICITY	0	0	47,260	47,260	31,930	31,930	31,930
540120	HEATING FUEL	0	0	7,210	7,210	2,060	2,060	2,060
540130	WATER	0	0	7,085	7,085	5,150	5,150	5,150
540150	TELEPHONE	0	0	5,060	5,060	3,090	3,090	3,090
	TOTAL UTILITIES	0	0	66,615	66,615	42,230	42,230	42,230
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	0	5,400	36,900	36,900	10,000	10,000	10,000
554100	AGREEMENTS - MAINT	0	0	10,000	10,000	0	0	0
554200	AGREEMENTS - MARKETING	0	470	10,000	10,000	13,800	13,800	13,800
	TOTAL CONTRACTUAL SERVICES	0	5,870	56,900	56,900	23,800	23,800	23,800
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	0	0	1,500	1,500	1,500	1,500	1,500
560500	NEW EQUIP - RB COURTS	0	537	0	0	0	0	0
560600	NEW EQUIP - FITNESS CENTER	0	1,512	2,000	2,000	2,000	2,000	2,000
	TOTAL EQUIPMENT	0	2,049	3,500	3,500	3,500	3,500	3,500
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	1,704	0	7,000	7,000	0	0	0
	TOTAL BUILDING & LANDSCAPE	1,704	0	7,000	7,000	0	0	0
<u>MISCELLANEOUS</u>								
581500	UNIFORMS	939	661	700	700	1,000	1,000	1,000
583300	RB - TOWEL EXPENSE	0	1,336	1,500	1,500	1,500	1,500	1,500
	TOTAL MISCELLANEOUS	939	1,997	2,200	2,200	2,500	2,500	2,500
	TOTAL EXPENSE	10,849	192,387	326,466	320,717	147,905	147,905	147,905
	TOTAL REVENUE	7,700	186,851	139,700	139,700	147,700	147,700	147,700
	TOTAL EXPENSE	10,849	192,387	326,466	320,717	147,905	147,905	147,905
	NET INCOME/LOSS	3,148-	5,535-	186,766-	181,017-	205-	205-	205-

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
	TOTAL REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
513110	PART TIME MAINTENANCE PVCC	23,736	0	0	0	35,000	35,000	35,000
513150	MAINT. - ROOM RENTALS	5,618	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	29,354	0	0	0	35,000	35,000	35,000
<u>MATERIALS AND SUPPLIES</u>								
520227	EQUIP MAINT SERVICE	4,593	2,959	0	0	2,000	2,000	2,000
520312	JANITOR SUPPLIES	15,660	18,740	0	0	13,000	13,000	13,000
520315	SUPPLIES - CHEMICAL	59	0	0	0	0	0	0
520319	SUPPLIES - VANDALISM	48	715	0	0	500	500	500
520321	MAINT. - MAT'LS - BLDG	770	6,714	0	0	4,000	4,000	4,000
520323	MAINT. - MAT'LS - GROUNDS	4,362	2,882	0	0	4,000	4,000	4,000
520327	MAINT. - MAT'LS - EQUIP	623	488	0	0	1,000	1,000	1,000
520335	SUPPLIES - SAFETY	1,513	736	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	27,629	33,233	0	0	24,500	24,500	24,500
<u>UTILITIES</u>								
540110	ELECTRICITY	34,483	43,101	0	0	31,930	31,930	31,930
540120	HEATING FUEL	8,034	7,122	0	0	8,755	8,755	8,755
540130	WATER	5,703	6,439	0	0	5,150	5,150	5,150
540150	TELEPHONE	638	1,565	0	0	7,210	7,210	7,210
	TOTAL UTILITIES	48,858	58,228	0	0	53,045	53,045	53,045
<u>CONTRACTUAL SERVICES</u>								
552300	CONTRACTUAL SERVICES	14,438	19,210	0	0	15,600	15,600	15,600
554100	AGREEMENTS - MAINT	7,565	12,191	0	0	10,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	22,003	31,401	0	0	25,600	25,600	25,600
<u>EQUIPMENT</u>								
560200	NEW EQUIP - MAINT	3,805	862	0	0	1,500	1,500	1,500
	TOTAL EQUIPMENT	3,805	862	0	0	1,500	1,500	1,500
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	11,407	11,116	0	0	14,000	14,000	14,000
	TOTAL BUILDING & LANDSCAPE	11,407	11,116	0	0	14,000	14,000	14,000

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FUND..... 02 - RECREATION
 CENTER..... 50 - COMMUNITY CENTER
 ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
	TOTAL EXPENSE	143,056	134,839	0	0	153,645	153,645	153,645
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	143,056	134,839	0	0	153,645	153,645	153,645
	NET INCOME/LOSS	143,056-	134,839-	0	0	153,645-	153,645-	153,645-
	TOTAL CENTER REVENUE	246,021	239,643	181,612	181,612	208,050	208,050	208,050
	TOTAL CENTER EXPENSE	305,174	342,535	326,466	320,717	391,550	391,550	391,550
	NET CENTER INCOME/LOSS	59,153-	102,892-	144,854-	139,105-	183,500-	183,500-	183,500-
	TOTAL FUND REVENUE	2,291,184	2,148,651	2,043,624	2,495,800	2,520,903	2,520,903	2,520,903
	TOTAL FUND EXPENSE	2,328,290	2,209,187	2,320,752	2,320,752	2,520,903	2,520,903	2,520,903
	NET FUND INCOME/LOSS	37,106-	60,536-	277,128-	175,048	0	0	0

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FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
412100	REPLACEMENT TAXES	28,879	58,917	43,000	43,000	51,000	51,000	51,000
	TOTAL TAX RECEIPTS	28,879	58,917	43,000	43,000	51,000	51,000	51,000
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	16,390	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	16,390	0	0	0	0	0	0
	TOTAL REVENUE	45,268	58,917	43,000	43,000	51,000	51,000	51,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512800	PARK POLICE SUPERVISOR	29,667	22,271	22,671	22,671	23,986	23,986	23,986
513810	POLICE - PT TIME	38,732	26,070	17,329	17,329	22,982	22,982	22,982
513820	SECURITY - SPECIAL EVENTS	0	1,262	1,000	1,000	1,000	1,000	1,000
	TOTAL SALARIES & WAGES	68,399	49,604	41,000	41,000	47,968	47,968	47,968
<u>MATERIALS AND SUPPLIES</u>								
520225	R & R - VEHICLE REPAIR SEVICE	5,345	474	0	0	1,000	1,000	1,000
520335	SUPPLIES - SAFETY	60	105	0	0	0	0	0
520500	SUPPLIES - GAS & OIL VEHICLES	3,529	1,765	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	8,935	2,344	0	0	1,000	1,000	1,000
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	0	0	400	400	432	432	432
581500	UNIFORMS	379	328	800	800	800	800	800
582100	POLICE EXPENSE	0	60	800	800	800	800	800
	TOTAL MISCELLANEOUS	379	388	2,000	2,000	2,032	2,032	2,032
	TOTAL EXPENSE	77,713	52,336	43,000	43,000	51,000	51,000	51,000
	TOTAL REVENUE	45,268	58,917	43,000	43,000	51,000	51,000	51,000
	TOTAL EXPENSE	77,713	52,336	43,000	43,000	51,000	51,000	51,000
	NET INCOME/LOSS	32,445-	6,581	0	0	0	0	0

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FUND..... 05 - POLICE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	14-15	15-16	16-17	16-17	17-18	17-18	17-18
	TOTAL CENTER REVENUE	45,268	58,917	43,000	43,000	51,000	51,000	51,000
	TOTAL CENTER EXPENSE	77,713	52,336	43,000	43,000	51,000	51,000	51,000
	NET CENTER INCOME/LOSS	32,445-	6,581	0	0	0	0	0
	TOTAL FUND REVENUE	45,268	58,917	43,000	43,000	51,000	51,000	51,000
	TOTAL FUND EXPENSE	77,713	52,336	43,000	43,000	51,000	51,000	51,000
	NET FUND INCOME/LOSS	32,445-	6,581	0	0	0	0	0

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FUND..... 10 - PAVING & LIGHTING
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	0	0	1,000	1,000	0	0	0
	TOTAL TAX RECEIPTS	0	0	1,000	1,000	0	0	0
	TOTAL REVENUE	0	0	1,000	1,000	0	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582210	PAVING & LIGHTING EXPENSE	0	0	1,000	1,000	0	0	0
	TOTAL MISCELLANEOUS	0	0	1,000	1,000	0	0	0
	TOTAL EXPENSE	0	0	1,000	1,000	0	0	0
	TOTAL REVENUE	0	0	1,000	1,000	0	0	0
	TOTAL EXPENSE	0	0	1,000	1,000	0	0	0
	NET INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL CENTER REVENUE	0	0	1,000	1,000	0	0	0
	TOTAL CENTER EXPENSE	0	0	1,000	1,000	0	0	0
	NET CENTER INCOME/LOSS	0	0	0	0	0	0	0
	TOTAL FUND REVENUE	0	0	1,000	1,000	0	0	0
	TOTAL FUND EXPENSE	0	0	1,000	1,000	0	0	0
	NET FUND INCOME/LOSS	0	0	0	0	0	0	0

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FUND..... 15 - MUSEUM
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
412100	REPLACEMENT TAXES	18,335	0	47,000	47,000	31,000	31,000	31,000
	TOTAL TAX RECEIPTS	18,335	0	47,000	47,000	31,000	31,000	31,000
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	2,708	0	2,000	2,000	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	2,708	0	2,000	2,000	2,000	2,000	2,000
	TOTAL REVENUE	21,043	0	49,000	49,000	33,000	33,000	33,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512900	MUSEUM CURATOR	28,464	30,680	29,281	29,281	18,281	18,281	18,281
512905	ASST. MUSEUM CURATOR	14,170	6,954	9,273	9,273	6,000	6,000	6,000
	TOTAL SALARIES & WAGES	42,634	37,634	38,554	38,554	24,281	24,281	24,281
<u>MATERIALS AND SUPPLIES</u>								
520110	OFFICE EXP - SUPPLIES	602	0	0	0	0	0	0
520210	EQUIPMENT REPAIR	399	0	0	0	0	0	0
520312	JANITOR SUPPLIES	24	24	0	0	362	362	362
520600	EXHIBIT/COLLECTION MANAGEMENT	15	49	1,000	1,000	200	200	200
520610	MUSEUM PROGRAMS	1,028	0	1,200	1,200	1,200	1,200	1,200
	TOTAL MATERIALS AND SUPPLIES	2,069	73	2,200	2,200	1,762	1,762	1,762
<u>UTILITIES</u>								
540110	ELECTRICITY	1,865	2,088	1,750	1,750	2,266	2,266	2,266
540120	HEATING FUEL	1,527	1,056	979	979	618	618	618
540130	WATER	250	215	317	317	309	309	309
	TOTAL UTILITIES	3,642	3,359	3,046	3,046	3,193	3,193	3,193
<u>CONTRACTUAL SERVICES</u>								
554400	AGREEMENTS - BROCHURES	692	0	800	800	800	800	800
554600	PROF SERV - MAINT	3,990	1,802	3,500	3,500	2,264	2,264	2,264
	TOTAL CONTRACTUAL SERVICES	4,682	1,802	4,300	4,300	3,064	3,064	3,064
<u>BUILDING & LANDSCAPE</u>								
570200	BUILDING REPAIR	890	0	200	200	400	400	400
570500	LANDSCAPE EXPENSE	1,467	0	200	200	300	300	300
	TOTAL BUILDING & LANDSCAPE	2,357	0	400	400	700	700	700

DETAIL

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FUND..... 15 - MUSEUM
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>MISCELLANEOUS</u>								
581200	EDUCATIONAL SEMINARS - STAFF	899	0	500	500	0	0	0
	TOTAL MISCELLANEOUS	899	0	500	500	0	0	0
	TOTAL EXPENSE	56,284	42,868	49,000	49,000	33,000	33,000	33,000
	TOTAL REVENUE	21,043	0	49,000	49,000	33,000	33,000	33,000
	TOTAL EXPENSE	56,284	42,868	49,000	49,000	33,000	33,000	33,000
	NET INCOME/LOSS	35,241-	42,868-	0	0	0	0	0
	TOTAL CENTER REVENUE	21,043	0	49,000	49,000	33,000	33,000	33,000
	TOTAL CENTER EXPENSE	56,284	42,868	49,000	49,000	33,000	33,000	33,000
	NET CENTER INCOME/LOSS	35,241-	42,868-	0	0	0	0	0
	TOTAL FUND REVENUE	21,043	0	49,000	49,000	33,000	33,000	33,000
	TOTAL FUND EXPENSE	56,284	42,868	49,000	49,000	33,000	33,000	33,000
	NET FUND INCOME/LOSS	35,241-	42,868-	0	0	0	0	0

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FUND..... 20 - I.M.R.F.
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	299,265	282,534	290,000	290,000	240,000	240,000	240,000
	TOTAL TAX RECEIPTS	299,265	282,534	290,000	290,000	240,000	240,000	240,000
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	0	0	0	0	18,000	18,000	18,000
	TOTAL MISCELLANEOUS	0	0	0	0	18,000	18,000	18,000
	TOTAL REVENUE	299,265	282,534	290,000	290,000	258,000	258,000	258,000
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552400	IMRF EXPENSE	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	TOTAL CONTRACTUAL SERVICES	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	TOTAL EXPENSE	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	TOTAL REVENUE	299,265	282,534	290,000	290,000	258,000	258,000	258,000
	TOTAL EXPENSE	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	NET INCOME/LOSS	69,894	11,531-	70,000	0	0	0	0
	TOTAL CENTER REVENUE	299,265	282,534	290,000	290,000	258,000	258,000	258,000
	TOTAL CENTER EXPENSE	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	NET CENTER INCOME/LOSS	69,894	11,531-	70,000	0	0	0	0
	TOTAL FUND REVENUE	299,265	282,534	290,000	290,000	258,000	258,000	258,000
	TOTAL FUND EXPENSE	229,370	294,065	220,000	290,000	258,000	258,000	258,000
	NET FUND INCOME/LOSS	69,894	11,531-	70,000	0	0	0	0

DETAIL

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FUND..... 22 - F.I.C.A.
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	197,509	188,356	193,000	193,000	130,000	130,000	130,000
	TOTAL TAX RECEIPTS	197,509	188,356	193,000	193,000	130,000	130,000	130,000
<u>MISCELLANEOUS</u>								
480435	EQUITY TRANSFER IN	0	0	0	0	47,000	47,000	47,000
	TOTAL MISCELLANEOUS	0	0	0	0	47,000	47,000	47,000
	TOTAL REVENUE	197,509	188,356	193,000	193,000	177,000	177,000	177,000
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582500	F.I.C.A. EXPENSE	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	TOTAL MISCELLANEOUS	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	TOTAL EXPENSE	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	TOTAL REVENUE	197,509	188,356	193,000	193,000	177,000	177,000	177,000
	TOTAL EXPENSE	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	NET INCOME/LOSS	34,718	31,438	0	0	0	0	0
	TOTAL CENTER REVENUE	197,509	188,356	193,000	193,000	177,000	177,000	177,000
	TOTAL CENTER EXPENSE	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	NET CENTER INCOME/LOSS	34,718	31,438	0	0	0	0	0
	TOTAL FUND REVENUE	197,509	188,356	193,000	193,000	177,000	177,000	177,000
	TOTAL FUND EXPENSE	162,791	156,918	193,000	193,000	177,000	177,000	177,000
	NET FUND INCOME/LOSS	34,718	31,438	0	0	0	0	0

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FUND..... 25 - BOND & INTEREST
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	805,723	812,938	899,000	899,000	930,000	930,000	930,000
	TOTAL TAX RECEIPTS	805,723	812,938	899,000	899,000	930,000	930,000	930,000
	TOTAL REVENUE	805,723	812,938	899,000	899,000	930,000	930,000	930,000
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582510	BOND PRINCIPAL EXPENSE	750,000	750,000	871,000	871,000	901,000	901,000	901,000
582520	LEGAL & INTEREST EXPENSE	19,440	12,100	28,000	28,000	29,000	29,000	29,000
589200	EQUITY TRANSFER	0	140,000	70,000	0	0	0	0
	TOTAL MISCELLANEOUS	769,440	902,100	969,000	899,000	930,000	930,000	930,000
	TOTAL EXPENSE	769,440	902,100	969,000	899,000	930,000	930,000	930,000
	TOTAL REVENUE	805,723	812,938	899,000	899,000	930,000	930,000	930,000
	TOTAL EXPENSE	769,440	902,100	969,000	899,000	930,000	930,000	930,000
	NET INCOME/LOSS	36,284	89,162-	70,000-	0	0	0	0
	TOTAL CENTER REVENUE	805,723	812,938	899,000	899,000	930,000	930,000	930,000
	TOTAL CENTER EXPENSE	769,440	902,100	969,000	899,000	930,000	930,000	930,000
	NET CENTER INCOME/LOSS	36,284	89,162-	70,000-	0	0	0	0
	TOTAL FUND REVENUE	805,723	812,938	899,000	899,000	930,000	930,000	930,000
	TOTAL FUND EXPENSE	769,440	902,100	969,000	899,000	930,000	930,000	930,000
	NET FUND INCOME/LOSS	36,284	89,162-	70,000-	0	0	0	0

DETAIL

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FUND..... 30 - LIABILITY INSURANCE
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	140,694	131,651	136,000	136,000	100,000	100,000	100,000
	TOTAL TAX RECEIPTS	140,694	131,651	136,000	136,000	100,000	100,000	100,000
<u>MISCELLANEOUS</u>								
481810	MISC. - GENERAL INCOME	1,500	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,500	0	0	0	0	0	0
	TOTAL REVENUE	142,194	131,651	136,000	136,000	100,000	100,000	100,000
<u>EXPENSE</u>								
<u>SALARIES & WAGES</u>								
512710	RECREATION/SAFETY COORDINATOR	2,650	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	2,650	0	0	0	0	0	0
<u>INSURANCE</u>								
532610	PROPERTY & GENERAL LIABILITY	42,815	45,030	76,000	76,000	49,000	49,000	49,000
532615	EMPLOYMENT PRACTICES	4,823	5,584	8,000	8,000	8,000	8,000	8,000
532620	UNEMPLOYMENT COMP	14,622	0	13,000	13,000	13,000	13,000	13,000
532630	WORKERS COMP	30,357	28,172	39,000	39,000	26,000	26,000	26,000
	TOTAL INSURANCE	92,616	78,786	136,000	136,000	96,000	96,000	96,000
<u>MISCELLANEOUS</u>								
582630	WORKERS COMP	0	4,045	0	0	0	0	0
582650	SAFETY TRAIN & SUBSCRIPTIONS	3,042	598	0	0	4,000	4,000	4,000
	TOTAL MISCELLANEOUS	3,042	4,643	0	0	4,000	4,000	4,000
	TOTAL EXPENSE	98,308	83,429	136,000	136,000	100,000	100,000	100,000
	TOTAL REVENUE	142,194	131,651	136,000	136,000	100,000	100,000	100,000
	TOTAL EXPENSE	98,308	83,429	136,000	136,000	100,000	100,000	100,000
	NET INCOME/LOSS	43,886	48,223	0	0	0	0	0
	TOTAL CENTER REVENUE	142,194	131,651	136,000	136,000	100,000	100,000	100,000
	TOTAL CENTER EXPENSE	98,308	83,429	136,000	136,000	100,000	100,000	100,000
	NET CENTER INCOME/LOSS	43,886	48,223	0	0	0	0	0

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FUND..... 30 - LIABILITY INSURANCE
CENTER..... 10 - ADMINISTRATION
ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
	TOTAL FUND REVENUE	142,194	131,651	136,000	136,000	100,000	100,000	100,000
	TOTAL FUND EXPENSE	98,308	83,429	136,000	136,000	100,000	100,000	100,000
	NET FUND INCOME/LOSS	43,886	48,223	0	0	0	0	0

DETAIL

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FUND..... 35 - SPECIAL RECREATION
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	284,334	278,953	290,000	290,000	310,000	310,000	310,000
412100	REPLACEMENT TAXES	0	0	25,000	25,000	0	0	0
	TOTAL TAX RECEIPTS	284,334	278,953	315,000	315,000	310,000	310,000	310,000
	TOTAL REVENUE	284,334	278,953	315,000	315,000	310,000	310,000	310,000
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552700	SRA CONTRIBUTION	124,824	124,963	123,000	123,000	123,000	123,000	123,000
552705	ADA INCLUSION PROGRAMING EXP	43,625	27,361	42,000	42,000	42,000	42,000	42,000
	TOTAL CONTRACTUAL SERVICES	168,449	152,324	165,000	165,000	165,000	165,000	165,000
<u>MISCELLANEOUS</u>								
582705	ADA COMPLIANCE EXPENSE	72,566	11,317	150,000	150,000	145,000	145,000	145,000
589200	EQUITY TRANSFER	0	129,461	0	0	0	0	0
	TOTAL MISCELLANEOUS	72,566	140,777	150,000	150,000	145,000	145,000	145,000
	TOTAL EXPENSE	241,015	293,101	315,000	315,000	310,000	310,000	310,000
	TOTAL REVENUE	284,334	278,953	315,000	315,000	310,000	310,000	310,000
	TOTAL EXPENSE	241,015	293,101	315,000	315,000	310,000	310,000	310,000
	NET INCOME/LOSS	43,319	14,148-	0	0	0	0	0
	TOTAL CENTER REVENUE	284,334	278,953	315,000	315,000	310,000	310,000	310,000
	TOTAL CENTER EXPENSE	241,015	293,101	315,000	315,000	310,000	310,000	310,000
	NET CENTER INCOME/LOSS	43,319	14,148-	0	0	0	0	0
	TOTAL FUND REVENUE	284,334	278,953	315,000	315,000	310,000	310,000	310,000
	TOTAL FUND EXPENSE	241,015	293,101	315,000	315,000	310,000	310,000	310,000
	NET FUND INCOME/LOSS	43,319	14,148-	0	0	0	0	0

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FUND..... 40 - AUDIT
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100	REAL ESTATE TAXES-CASH	14,813	14,300	15,000	15,000	15,500	15,500	15,500
	TOTAL TAX RECEIPTS	14,813	14,300	15,000	15,000	15,500	15,500	15,500
	TOTAL REVENUE	14,813	14,300	15,000	15,000	15,500	15,500	15,500
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552800	AUDIT EXPENSE	14,250	14,100	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	14,250	14,100	0	0	0	0	0
<u>MISCELLANEOUS</u>								
582800	AUDIT EXPENSE	0	0	15,000	15,000	15,500	15,500	15,500
	TOTAL MISCELLANEOUS	0	0	15,000	15,000	15,500	15,500	15,500
	TOTAL EXPENSE	14,250	14,100	15,000	15,000	15,500	15,500	15,500
	TOTAL REVENUE	14,813	14,300	15,000	15,000	15,500	15,500	15,500
	TOTAL EXPENSE	14,250	14,100	15,000	15,000	15,500	15,500	15,500
	NET INCOME/LOSS	563	200	0	0	0	0	0
	TOTAL CENTER REVENUE	14,813	14,300	15,000	15,000	15,500	15,500	15,500
	TOTAL CENTER EXPENSE	14,250	14,100	15,000	15,000	15,500	15,500	15,500
	NET CENTER INCOME/LOSS	563	200	0	0	0	0	0
	TOTAL FUND REVENUE	14,813	14,300	15,000	15,000	15,500	15,500	15,500
	TOTAL FUND EXPENSE	14,250	14,100	15,000	15,000	15,500	15,500	15,500
	NET FUND INCOME/LOSS	563	200	0	0	0	0	0

DETAIL

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FUND..... 70 - CAPITAL IMPROVEMENTS
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

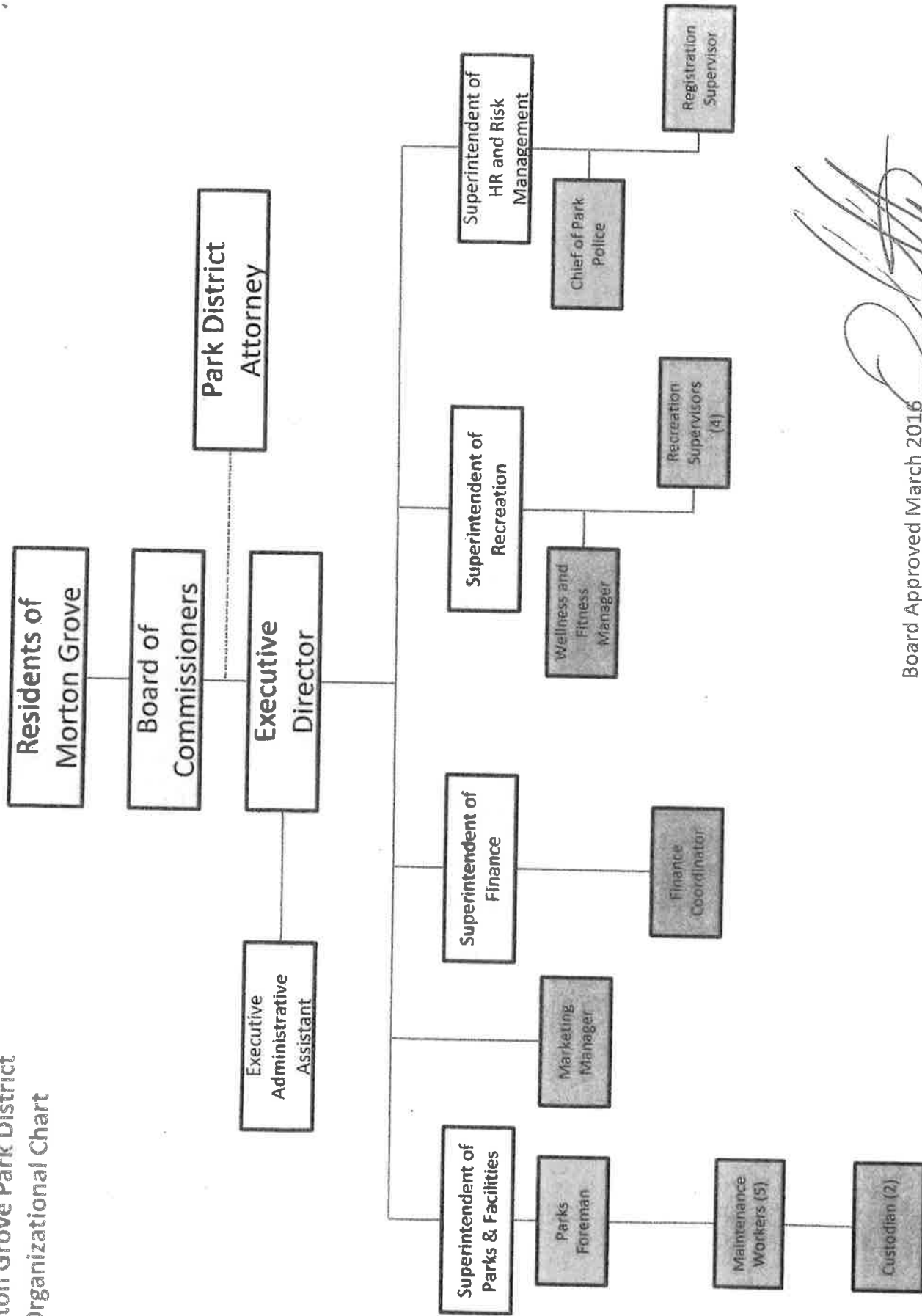
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
<u>REVENUE</u>								
<u>MISCELLANEOUS</u>								
480410	INCOME BOND PROCEEDS	0	1,764,000	882,000	882,000	882,000	882,000	882,000
480422	GRANT PROCEEDS	75,000	0	0	0	0	0	0
480435	EQUITY TRANSFER IN	0	129,461	0	0	0	0	0
480440	SCHOOL DIST. PLAYLOT CONTRIB.	0	75,000	0	0	0	0	0
481810	MISC. - GENERAL INCOME	14,670	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	89,670	1,968,461	882,000	882,000	882,000	882,000	882,000
	TOTAL REVENUE	89,670	1,968,461	882,000	882,000	882,000	882,000	882,000
<u>EXPENSE</u>								
<u>MISCELLANEOUS</u>								
582520	LEGAL & INTEREST EXPENSE	495	0	0	0	0	0	0
586099	BOND PAYMENTS ORIOLE POOL	119,525	239,525	140,000	140,000	140,000	140,000	140,000
586100	PVCC GENERAL EXPENSE	72,440	129,466	0	0	0	0	0
586114	PARKS GENERAL EXPENSE	54,241	286,532	300,000	300,000	300,000	300,000	300,000
586145	POOLS GENERAL EXPENSE	17,687	6,389	160,000	160,000	160,000	160,000	160,000
586146	PLAYGROUND GENERAL EXPENSE	42,018	0	0	0	0	0	0
586169	ORIOLE POOL RENOVATION	1,693,685	6,166	0	0	0	0	0
586171	NEW CHILD CARE CTR - PVCC	73,035	0	0	0	0	0	0
586199	CORPORATE ADMIN EXPENSES	30,253	0	0	0	0	0	0
586200	CORPORATE COMPUTER EXPENSE	68,275	15,462	257,000	257,000	257,000	257,000	257,000
586206	CORPORATE WEBSITE	30,630	0	0	0	0	0	0
586300	PARKS DEPT GENERAL EXPENSE	3,200	0	0	0	0	0	0
586312	PARKS DEPT EQUIPMENT	23,273	0	0	0	0	0	0
586314	PARKS DEPT VEHICLES	165,799	0	0	0	0	0	0
586322	MUSEUM GENERAL EXPENSES	44,211	4,258	0	0	0	0	0
586450	CLUB FITNESS EQUIPMENT	154,325	20,989	25,000	25,000	25,000	25,000	25,000
	TOTAL MISCELLANEOUS	2,593,091	708,787	882,000	882,000	882,000	882,000	882,000
	TOTAL EXPENSE	2,593,091	708,787	882,000	882,000	882,000	882,000	882,000
	TOTAL REVENUE	89,670	1,968,461	882,000	882,000	882,000	882,000	882,000
	TOTAL EXPENSE	2,593,091	708,787	882,000	882,000	882,000	882,000	882,000
	NET INCOME/LOSS	2,503,421-	1,259,674	0	0	0	0	0

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FUND..... 70 - CAPITAL IMPROVEMENTS
 CENTER..... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 14-15	ACTUAL 15-16	REVISED 16-17	BUDGET 16-17	DEP REQ 17-18	MGR REC 17-18	APPROVED 17-18
	TOTAL CENTER REVENUE	89,670	1,968,461	882,000	882,000	882,000	882,000	882,000
	TOTAL CENTER EXPENSE	2,593,091	708,787	882,000	882,000	882,000	882,000	882,000
	NET CENTER INCOME/LOSS	2,503,421-	1,259,674	0	0	0	0	0
	TOTAL FUND REVENUE	89,670	1,968,461	882,000	882,000	882,000	882,000	882,000
	TOTAL FUND EXPENSE	2,593,091	708,787	882,000	882,000	882,000	882,000	882,000
	NET FUND INCOME/LOSS	2,503,421-	1,259,674	0	0	0	0	0

Morton Grove Park District
Organizational Chart



[Handwritten Signature]

Board Approved March 2016

MORTON GROVE PARK DISTRICT

BUDGET SCHEDULE
FISCAL YEAR 2017/2018 WORKING BUDGET

2016

- October 15-31 Review all funds ending surplus/deficit. Review all budget documents. Assemble all instructions and computer forms for distribution to departments.
- October 28 Review budget structure, accounts and funds
- October 31 Distribute instructions and computer budget forms to Department Heads (due date 12/14/15).
- Nov 1 to Nov 30 Start review of Capital Expenditures; current and future
- December 14 Completed budget forms and budget requests due.
- December 21 Meet with ATM on future capital projects priorities.
- Dec 14 – Jan 11 Hold preliminary meetings with all Department Heads to review initial budget requests. Finalize all Departments' budget requests. Review work programs and budget requests by fund and department. Investigate and review all requests; determine final recommendations; input into computer.

2017

- January 18 Meet with Executive Director to review budget for changes
- January 23 Distribute preliminary draft of 2017/2018 Operating Budget to Department Heads
- February 1 Review preliminary draft with Finance Committee and Park Board
- February 18 Budget workshop as part of a regular board meeting to present the proposed budget and get public comments.
- March 1 Second reading of 2017/2018 Working Budget. Set Public Hearing date. Prepare and distribute Press Release to be published 1 week prior to Public Hearing.
- March 2 Publish notice of Public Hearing in local paper.
- April 5 Committee Of the Whole Meeting; Budget presentation
- April 19 Public Hearing on budget. Park Board adopts Budget and combined Budget and Appropriation Ordinance at April Board meeting.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF MAY 1, 2017

AREA	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Future
Total Capital Available May 1, 2016	\$ 2,400,000	\$ 1,031,532	\$ 2,344,890	\$ 1,670,048	\$ 2,672,548	\$ 1,619,898	\$ 2,756,848
ADA Transfers from Special Rec Fund	\$ 126,000	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
PARKS - POOLS	\$ 344,029	\$ 333,500	\$ 284,000	\$ 754,000	\$ 726,050	\$ 633,050	\$ 7,509,900
RECREATION - PLAYGROUNDS	\$ 270,444	\$ 354,000	\$ 254,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,865,000
FITNESS	\$ 9,030	\$ 43,000	\$ 41,200	\$ 50,500	\$ 136,600	\$ 40,000	\$ 186,900
ATHLETICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
AQUATICS	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION	\$ 870,965	\$ 59,142	\$ 115,642	\$ 3,000	\$ -	\$ -	\$ 2,529,000
Reduction in Capital needed							
Adjustment to 2015/2016 Actual							
TOTAL CAPITAL EXPENSE	\$ 1,494,468	\$ 816,642	\$ 694,842	\$ 1,017,500	\$ 1,072,650	\$ 883,050	\$ 12,290,800
Additional Bond Sales	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 22,000,000
Amount available at year end	\$ 1,031,532	\$ 2,344,890	\$ 1,670,048	\$ 2,672,548	\$ 1,619,898	\$ 2,756,848	\$ 12,466,048

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF MAY 1, 2017

Description	2016-2017 Actual	2017-2018	Parks & Pools				2021-2022	Future
			2018-2019	2019-2020	2020-2021	2021-2022		
Oriole Park/Pool								
Dolphin Scrubber	\$	4,000						
Shade Covers			\$	15,000				
Harrer Park/Pool								
Dolphin Scrubber								
Shade Covers								
Deck Chairs / Lounges	\$	23,460	\$	5,000	\$	5,000		
Harrer Pool windows								
Harrer Fence								\$ 20,000
Harrer pool liner								\$ 80,000
Harrer pool pipes								\$ 200,000
Harrer pool filter								\$ 20,000
Harrer pool concrete								\$ 20,000
Harrer pool floor and wall tile								\$ 75,000
Parks Maintenance								\$ 45,000
Small Truck such as S-10 Blazer								
Stand up mower	\$	9,000						
Stake Truck			\$	50,000	\$	40,000		
Tractor								
Tri Deck Mower	\$	50,000			\$			
Ball field drag	\$	7,000						
8' Dump	\$	45,170			\$	50,000		
Tractor								
Utility Truck			\$	40,000	\$			
Chrysler Mini-van								
Service Center								
Hitch Spreader	\$	3,500						
Pressure Washer	\$	2,445						
Skid Steer Tractor	\$	29,954						
Garage #2 Service Center	\$	5,000						
Four Post Vehicle Lift	\$	20,000						
Administrative								
Oriole Pool Bond Interest	\$	239,000	\$	239,000	\$	231,050	\$	1,059,900
Oriole Pool Bond Principal	\$	344,029	\$	400,000	\$	400,000	\$	5,990,000
Total			\$	754,000	\$	726,050	\$	7,509,900

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2017

Recreation & Playgrounds

Description	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Future
Harrer Park Parking Resurface							
Harrer North Playground							\$ 200,000
Pioneer Playground							\$ 150,000
Overhill Playground	\$ 103,491						
Oriole Playground	\$ 122,017						
Mansfield Playground		\$ 150,000					
Oketo Playground			\$ 150,000				
Austin Playground				\$ 150,000			
Shermer Playground					\$ 150,000		
Arnum Playground						\$ 150,000	
Palma Playground							\$ 150,000
Prairie View Playground Surfacing		\$ 25,000					\$ 150,000
Prairie View Playground							\$ 220,000
National Playground							\$ 150,000
Lion's Tot Lot							\$ 150,000
Jacobs Playground							\$ 150,000
Harrer West Drive Repaving			\$ 4,000				\$ 200,000
Harrer Basketball Court							
Skate Park (National)							
PVCC Tennis Court Renovation			\$ 30,000				
Tennis Courts		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Lighting							
Ball fields		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Trees		\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	
Park Improvements							
Fences							
Paving	\$ 10,640	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Volleyball & Pickle Ball Courts		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Basketball Courts		\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Safety/ADA Improvements		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Mansfield Fieldhouse	\$ 29,301	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Austin Park Fieldhouse							\$ 15,000
Grant							\$ 15,000
Oketo Park Fieldhouse		\$ 4,000					
Harrer Shelter Update							\$ 15,000
Harrer Park Gazebo							\$ 300,000
Table & Chair replacement	\$ 4,995	\$ 354,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total	\$ 270,444	\$ 354,000	\$ 254,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,865,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future		
	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
Cardio / Strength / Flooring	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Gymnastics Equipment								
Multipurpose Apparatus								
Flooring / Karate / Hynes school								
Harrer Exercise Stations								
Harrer Interpretive Garden								
Furniture & Fixtures								
Fitness Center Counter	\$	4,480						
Dryers -2								
Washers 2								1,500
Men's and Women's Lockers (lobby)			\$	1,200				
lockers in lockerrooms								
Lockerroom Carpeting								
Painting of Fitness Center (walls, poles)								
HIT Zone Rubber flooring					\$	9,000		
Cardio Side rubber flooring								
Weight Side rubber flooring								
Wellness & Fitness Mgr. Desk								
Wellness & Fitness Mgr. Chair			\$					5,000
Wellness & Fitness Mgr. File Cabinets(3)								20,000
CD Player in Dance Studio								
Stero PreAm Mixer in Dance Studio								
BOSE Speakers & Subwoofer-Dance Studio								
Portable sound system in Cycle Center								
Portable sound system in Community Room								
6 TVs in center plus receivers & mounts								
Mirrors in Fitness Center								
Mirrors in HIT Zone								
Mirrors in Cycle Center								
Fitness Center:								
Matrix Low Profile Treadmill								12,000
Matrix Treadmill								1,500
Precor 835 Treadmill								3,000
					\$	32,000		

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future
	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	
Precor TRM885/954i Treadmill						
Precor 885/833/811 Treadmill						
Precor Recumbent Bike 885/835/815						
LifeFitness Cycle Model CLSC						
NuStep TR5						
Schwinn Airdyne						10,000
Precor AMT 835						12,000
Precor 100i AMT						12,000
Precor AMT 835						2,400
Nautilus Stairmaster						
LifeFitness CLSX Elliptical	\$ 4,550					
Precor EFX Elliptical				\$ 7,000		
Precor EFX Elliptical				\$ 4,500		
Life Fitness Crosstrainer				\$ 4,500		
Life Fitness Elliptical CLSX						
Concept 2 Rower				\$ 1,500		4,500
Paramount Machine Crossover				\$ 4,000		3,000
Matrix Climbmill					\$ 10,000	
Magnum White Calf Machine						
Magnum Seated Press Bench						
Magnum Hyper Extension						
Hammer Strength Ab Station						
Jacob's Ladder						
Rope Trainer						
Dynamic Rig						
Matrix RAD Trainer						
Tru Stretch						
Startrac						
dumbbells, weights, kettlebells, etc						
97 Urethane Plates (various lbs)						
7 Benches						
Various pieces hidden below						
Pec Dec/Rear Fly Machine					\$ 4,000	
Lateral Raise Machine					\$ 2,300	
Horizontal Leg Curl Machine					\$ 2,400	
Inner/Outer Thigh Machine					\$ 10,000	
Leg Press Machine					\$ 4,000	
Seated Leg Curl Machine					\$ 6,000	
Leg Extension Machine						
Seated Row Machine						
Incline Press Machine						
Seated Chest Press Machine						
Low Back Machine						
Abdominal Machine						
Triceps Extension Machine						

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future
	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	
Bicep Curl Machine						
Functional Trainer Machine						
Modular System						
Precor Leg Press						
Precor Bench Press						
Magnum Calf Press						
Stairmaster Gravitron 2000 Chin Dip Assist						
Lat Pull Down Machine						
Long Pulley Row Machine						
Shoulder Press Machine						
TOTAL	\$ 9,030	\$ 43,000	\$ 41,200	\$ 50,500	\$ 136,600	\$ 40,000
						\$ 186,900

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Athletics					Future
	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	
Musco Lighting						
Soccer Goals						
Gymnasium						
Portable Fence at Harrer						
Gymnasium for Gymnastics						200,000
TOTAL	\$	\$	\$	\$	\$	\$

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Aquatics					Future
	2016-2017 Actual	2017-2018	2018-2019	2019-2020	2020-2021	
Pools						
Harrer Pool Systems Analysis		\$ 27,000				
Harrer Pool Shower Fixtures		\$ -				
Harrer Pool						
Pool Furniture, Fixtures & Equip						
TOTAL	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2016-2017 Actual	2017-2018	Administration			2021-2022	Future
			2018-2019	2019-2020	2020-2021		
PVCC							
HVAC Controls							
HVAC Replacement	\$ 111,452						
Alarm upgrade							
Skylight/dance windows							
Program TV's	\$ 1,500						
Equity Transfer to Recreation Fund	\$ 600,000						
Message Board Upgrade		\$ 35,000				\$ 2,500,000	
Whirlpool Renovation							
Gym Divider			\$ 10,000				
Upper Level Window Replacement			\$ 35,000				
Stage Curtain							
Upper office and MNASR Carpet			\$ 20,000			\$ 9,000	
Technology							
Sign Maker-Marketing Machine							
VSI	\$ 43,066	\$ 17,642	\$ 17,642			\$ 20,000	
New Operating Server							
Tablets							
Financial Operating Software	\$ 50,000						
Voice over IP	\$ 8,473						
Website Redesign	\$ 13,609	\$ 3,000	\$ 3,000	\$ 3,000			
Strategic Plan							
Strategic Plan							
Museum							
Storage Cabinets							
Recreation							
Thorguard							
Bounce Houses							
Portable Sound System	\$	\$ 3,500					
15 Pass Van							
Fieldhouses							
Dance Studio at National							
AC for all fieldhouses	\$ 42,865		\$ 115,642	\$ 3,000	\$	\$	2,529,000
TOTAL	\$ 870,965	\$ 59,142	\$ 115,642	\$ 3,000	\$	\$	2,529,000