

Morton Grove Park District

Annual Budget

Fiscal Year 2016-17

Year Ending April 30, 2017



COMMITTED TO THE QUALITY OF PARK AND RECREATIONAL SERVICES

Morton Grove Park District

Annual Budget

Fiscal Year 2016-17

Year Ending April 30, 2017

Board of Commissioners

Daniel Staackmann, President

Mark Manno, Vice President

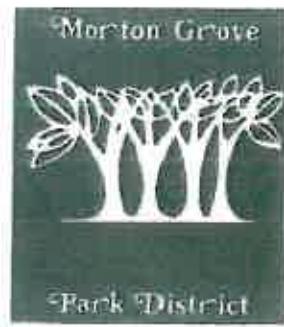
Dan Ashta, Treasurer

Dominick Burdi, Commissioner

Eileen M. Coursey, Commissioner

Administrative Staff

Jeffrey Wait	Executive Director
Martin O'Brien	Superintendent of Finance
Greg Jayne	Superintendent of Parks and Facilities
Michael Hayes	Superintendent of Recreation
Laura Kee	Superintendent of HR and Risk Management
Claudia Marren	Executive Administrative Assistant



Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed FY 2016-17 Morton Grove Park District Budget for the period of May 1, 2016 and ending April 30, 2017. 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's 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

In order to prepare a budget the park district has to make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

- The Consumer Price Index (CPI) increase for 2015 for the Chicago area is estimated to be 1.0%.
- The park district bond and interest fund levy increased by \$180,000 per year due to the issuance of general obligation bonds in 2016 to be used to address our capital needs.
- We have also budgeted payments to Oriole Pool bond holders in the Capital Projects fund in the amount of \$239,050; the interest due on the Oriole Pool bond. The Principal payments for the Oriole Pool bond, approximately \$400,000 for fifteen years, are due to start in 2018.
- A 1% cost of living has been budgeted along with a 2% merit increase for all full time staff.
- Our health insurance is estimated to increase by 4.3% from the prior year.
- Property tax revenue is estimated to increase by 1% based on the 2015 tax levy and the CPI.
- Utility costs are estimated to increase by 1.5% due to our energy agreement with Constellation Energy as well as the projected increase in the cost of water.
- Program revenue in this budget reflects significant upswings in BASE, GAP, camps and gymnastics. In addition, there are several new programs being added that will bring new revenues opportunities to the district.
- Bank charges have increased significantly due to the agreement with our registration software provider, which charge fees based on patrons usage. This is also the reason we are budgeting for a new registration system to replace Active-Net.
- The Marketing budget has increased due to the marketing being contracted out to an independent contractor as well as the web site maintenance. The park district has a marketing manager position open since February of 2015.
- Communication costs have increased as a result more business being conducted on mobile devices and lap top computers.
- Program expenses have increased by 1.3% from last year. This increase is due to anticipation of a change in the minimum wage as well as the increased cost of senior programming and special events.
- The pools are expected to operate at a deficit of \$160,000.00 in this budget. Staff is constantly looking into ways to reduce operating costs.

BUDGET SUMMARY

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

<u>FUND</u>	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>	<u>PERCENT CHANGE</u>
Corporate	\$1,215,000	\$1,227,000	-1.02%
Recreation	2,496,000	2,412,000	3.46
Police	43,000	68,000	-36.76
Paving & Lighting	1,000	1,000	0.0
Museum	49,000	47,000	4.26
IMRF	290,000	300,000	-3.33
FICA	193,000	200,000	-3.50
Liability Insurance	136,000	140,000	-2.86
Special Recreation	275,000	307,000	-10.28
Audit	15,000	15,000	0.0
Bond & Interest	<u>899,000</u>	<u>775,000</u>	16.00
 Totals	 <u>\$5,612,000</u>	 <u>\$5,492,000</u>	 2.17%

There are no capital expenditures included in this summary.

Recreation and Facility Budget Highlights

The Recreation Fund Administration section's expenditures increased from \$735,000 to \$873,000 or \$138,000 due to estimated costs associated with the new registration system and additional marketing. The Recreation Programs expense budget decreased from \$991,000 to \$923,000 due to the district scaling back programs that were unprofitable.

Pool expenses for 2016-17 are estimated to be \$378,000 or \$15,000 less than 2015-16 due to a change in the pool's hours of operation. The new budget takes into account the possibility of a minimum wage increase as well as a reduction in the hours of operation of Harrer Pool.

The fitness center expenses are budgeted at \$320,717 or an increase of \$28,000 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 phasing the program out and replacing it with specialty classes.

Park Services Budget Highlights

The Parks Services operational budget is proposed to increase by \$1,000 as compared to the 2015-2016 budget. The seasonal staff salary line has increased by \$6,000 due to an increase in summer staff to assist full time staff. There were also decreases in maintenance agreements (\$1,000), vehicle repair (\$1,000), and playground materials (\$1,000). These reductions were possible due to the fact that equipment replaced through our Capital Improvement Plan requires less maintenance.

Marketing and Communication Budget Highlights

The goal of the marketing department this year will be to update 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 is also looking forward to hiring a full time Marketing Manager to help oversee all marketing and public communications as it relates to the park district. Finally, the seasonal program guide will be redesigned to 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 2016. This system will improve financial reporting and interact with the district's new registration system. In addition, the district has received the Government Financial Officer Award for excellent in financial reporting. This is the 14th consecutive time the district has received this award and we expect to receive it again in the upcoming year.

Capital Items

As we look to the upcoming year there are several items on the capital improvement plan that will be taking place in 2016 including updating the Prairie View Community Center HVAC (\$100,000) and the playgrounds at Overhill and Oriole (\$300,000).

Economic Outlook

By almost every measure—from employment to capital investment—the US recovery has continued to produce above-trend growth for the past year, and the potential remains for even greater expansion in the coming year. Even the prolonged slump in oil prices has done little, for the most part, to reverse the fortunes of American businesses.

This recovery, like most others, won't be over until we've reached full employment and inflation is back to 2 percent. Thus, there's good reason to believe that the economy will continue to grow

faster than its long-run trend. And while there are always uncertainties, the overall outlook for 2016 looks bright.

New residential construction has been weak throughout the recovery. This lack of demand for new housing stock is likely due to the low rate of household formation among the millennial generation. Young unemployed workers were especially likely to drop out of the workforce during the recession and millions delayed entering the job market, choosing to pursue education instead. While this investment in education should eventually pay off, the choice delayed the process of household formation. Students and workforce dropouts stayed home or lived with roommates throughout the recession, limiting the need for new housing stock.

The labor market provides the best real-time indicator of the economy's health. This year's employment trends have been overwhelmingly positive, and 2016 holds strong potential for further growth. The economy has been adding an average of 190,000 jobs per month, and the official unemployment rate has fallen near the 5 percent threshold—the level typically assumed to accompany "full employment."

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

Greg Jayne, Superintendent of Parks and Facilities

Michael Hayes, Superintendent of Recreation

Laura Kee, Superintendent of Human Resources and Risk Management

Claudia Marren, Executive Assistant

MORTON GROVE PARK DISTRICT

2016/2017

PROPOSED REVENUE / EXPENSE COMPARISON

ALL FUND TYPES

FUND	CENTER	DESCRIPTION	BUDGET FY 16-17			BUDGET FY 15-16			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
			REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10	CORPORATE - ADMINISTRATION	\$1,214,600	\$677,990	\$536,610	\$1,227,090	\$690,750	\$536,340	(\$12,490)	(\$12,760)
	20	CORPORATE - PARKS	0	536,610	(536,610)	0	536,340	(536,340)	\$0	\$270
		CORPORATE	<u>\$1,214,600</u>	<u>\$1,214,600</u>	<u>\$0</u>	<u>\$1,227,090</u>	<u>\$1,227,090</u>	<u>\$0</u>	<u>(\$12,490)</u>	<u>(\$12,490)</u>
02	10	RECREATION - ADMINISTRATION	\$495,000	\$873,637	(\$378,637)	\$589,699	\$734,155	(\$144,456)	(\$94,669)	\$139,482
	20	RECREATION - PROGRAMS	\$1,591,508	\$923,117	\$668,391	\$1,361,923	\$991,691	370,232	\$229,585	(\$68,574)
	40	RECREATION - POOLS	\$227,680	\$378,329	(150,649)	\$263,474	\$393,928	(130,454)	(\$35,794)	(\$15,599)
	50	RECREATION - PVCC	\$181,612	\$320,717	(139,105)	\$197,279	\$292,601	(95,322)	(\$15,667)	\$28,116
		RECREATION	<u>\$2,495,800</u>	<u>\$2,495,800</u>	<u>\$0</u>	<u>\$2,412,375</u>	<u>\$2,412,375</u>	<u>\$0</u>	<u>\$03,425</u>	<u>\$83,425</u>
05	10	POLICE PROTECTION	\$43,000	\$43,000	\$0	\$68,000	\$68,000	\$0	(\$25,000)	(\$25,000)
	10	PAVING AND LIGHTING	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	\$0
	15	MUSEUM	\$49,000	\$49,000	\$0	\$47,000	\$47,000	\$0	\$2,000	\$2,000
	20	IMRF	\$290,000	\$290,000	\$0	\$300,000	\$300,000	\$0	(\$10,000)	(\$10,000)
	22	FICA	\$193,000	\$193,000	\$0	\$200,000	\$200,000	\$0	(\$7,000)	(\$7,000)
	25	DEBT SERVICE	\$899,000	\$899,000	\$0	\$775,000	\$775,000	\$0	\$124,000	\$124,000
	30	LIABILITY INSURANCE	\$136,000	\$136,000	\$0	\$140,000	\$140,000	\$0	(\$4,000)	(\$4,000)
	35	SPECIAL RECREATION	\$275,000	\$275,000	\$0	\$306,500	\$306,500	\$0	(\$31,500)	(\$31,500)
	40	AUDIT	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0
			<u>\$1,901,000</u>	<u>\$1,901,000</u>	<u>\$0</u>	<u>\$1,832,500</u>	<u>\$1,852,500</u>	<u>\$0</u>	<u>\$48,500</u>	<u>\$48,500</u>
		TOTAL	<u>\$5,611,400</u>	<u>\$5,611,400</u>	<u>\$0</u>	<u>\$5,491,965</u>	<u>\$5,491,965</u>	<u>\$0</u>	<u>\$119,435</u>	<u>\$119,435</u>

MORTON GROVE PARK DISTRICT
2016 / 2017
REVENUE AND EXPENSE COMPARISON
BY SOURCE

REVENUE COMPARISON

SOURCE	PROPOSED	CURRENT	FY 16-17	PERCENT CHANGE
	FY 16-17	FY 15-16	VARIANCE	
Property Tax	\$ 3,304,000	\$ 3,281,194	\$22,806	
Replacement Tax	\$ 190,000	\$ 202,000	(\$12,000)	
Bond Proceeds	\$ 899,000	\$ 775,000	\$124,000	
Recreation Programs	\$ 1,591,508	\$ 1,361,922	\$229,586	
Community Center	\$ 181,612	\$ 197,279	(\$15,667)	
Swimming Pools	\$ 227,680	\$ 263,474	(\$35,794)	
Interest	\$ 33,222	\$ 37,901	(\$4,679)	
MNASR	\$ 60,496	\$ 58,260	\$2,236	
Other	\$ 22,882	\$ 79,935	(\$57,053)	
Intergovernmental Agmt.	\$ -	\$ 10,000	(\$10,000)	
Total	\$6,510,400	\$6,266,965	\$243,435	
Bond Proceeds	\$ (899,000)	\$ (775,000)	\$124,000	
Net operating changes	\$5,611,400	\$5,491,965	\$119,435	2.17%

EXPENSE COMPARISON

FUNCTION	PROPOSED	CURRENT	FY 16-17	PERCENT CHANGE
	FY 16-17	FY 15-16	VARIANCE	
Salaries & Wages FT & PT	\$2,193,109	\$2,203,529	(\$10,420)	
Contractual Services	\$376,978	\$372,909	\$4,069	
Materials & Supplies	\$473,337	\$314,075	\$159,262	
Utilities	\$224,205	\$189,634	\$34,571	
Building & Landscape	\$27,500	\$105,600	(\$78,100)	
Equipment	\$14,350	\$62,821	(\$48,471)	
Miscellaneous	\$85,200	\$90,125	(\$4,925)	
IMRF & FICA	\$483,000	\$500,000	(\$17,000)	
Debt Service	\$899,000	\$775,000	\$124,000	
Health Insurance	\$315,721	\$300,772	\$14,949	
Liability Insurance	\$136,000	\$140,000	(\$4,000)	
Paving & Lighting	\$1,000	\$1,000	\$0	
Museum	\$49,000	\$47,000	\$2,000	
Police	\$43,000	\$68,000	(\$25,000)	
Special Recreation	\$275,000	\$306,500	(\$31,500)	
Audit	\$15,000	\$15,000	\$0	
TOTAL	\$5,611,400	\$5,491,965	\$119,435	2.17%
Surplus or (Deficit)	\$0	\$0	\$0	

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	750,263	877,383	0	995,000	1,000,000	0	0
412100 REPLACEMENT TAXES	55,719	126,648	0	60,000	100,000	0	0
TOTAL TAX RECEIPTS	805,982	1,004,032	0	1,055,000	1,100,000	0	0

INTEREST

430100 INTEREST INCOME	23,093-	62,077	0	37,901	33,222	0	0
TOTAL INTEREST	23,093-	62,077	0	37,901	33,222	0	0

MISCELLANEOUS

481600 MORTON GROVE DAYS INCOME	7,749	3,832	0	0	0	0	0
481810 MISC. - GENERAL INCOME	43,098	37,522	0	45,929	20,882	0	0
481850 SCHOOL DISTRICT 67 IGA	0	0	0	30,000	0	0	0
485500 MNASR RENT	44,722	53,264	0	58,260	60,496	0	0
485600 TREE, BENCH AND MISC DONATIONS	0	1,000	0	0	0	0	0
489900 OVER/SHORT CASH	434-	859-	0	0	0	0	0
TOTAL MISCELLANEOUS	95,134	94,759	0	134,189	81,378	0	0
TOTAL REVENUE	878,023	1,160,868	0	1,227,090	1,214,600	0	0

EXPENSESALARIES & WAGES

511100 DIRECTOR	20,970	109,485	0	71,070	110,251	0	0
511110 INTERIM DIRECTOR	8,944	0	0	0	0	0	0
511200 HUMAN RESOURCE GENERALIST	34,615	68,701	0	69,200	74,234	0	0
511300 FINANCE MANAGER	72,120	81,877	0	80,628	87,536	0	0
511700 EXECUTIVE ADMIN ASSISTANT	45,922	46,143	0	48,459	52,364	0	0
511900 IT PROGRAMMER	0	0	0	40,170	0	0	0
512130 MAINT. - FULLTIME	11,460-	23,618	0	0	0	0	0
512200 WELLNESS & FITNESS MANAGER	12,119	0	0	0	0	0	0
512700 RECREATION SECRETARY	3,394	895	0	0	0	0	0
512720 FINANCE COORDINATOR	5,348-	49,712	0	51,941	53,499	0	0
513211 SECRETARY PART TIME	0	0	0	4,434	7,376	0	0
TOTAL SALARIES & WAGES	181,276	380,431	0	365,902	385,260	0	0

MATERIALS AND SUPPLIES

520100 BANK SERVICE CHARGES	1,807	3,875	0	1,628	1,000	0	0
520110 OFFICE EXP - SUPPLIES	5,605	2,282	0	5,500	7,500	0	0
520120 OFFICE EXP - PRINTING	2,439	4,966	0	4,000	3,500	0	0
520130 OFFICE EXP - POSTAGE	5,171	3,560	0	2,500	3,000	0	0
520140 OFFICE EXP - BOOKS & MAGS	160	0	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
520150 OFFICE EXP - PUBLIC RELATIONS		365	25	0	0	0	0	0
520160 OFFICE EXP - PUBLICATIONS		662	696	0	800	800	0	0
520210 EQUIPMENT REPAIR		0	110	0	300	0	0	0
TOTAL MATERIALS AND SUPPLIES		16,209	15,515	0	14,728	15,800	0	0
INSURANCE								
530310 INS - HEALTH & LIFE - DISTRICT		108,079	180,438	0	177,587	157,860	0	0
TOTAL INSURANCE		108,079	180,438	0	177,587	157,860	0	0
UTILITIES								
540110 ELECTRICITY		15,499	14,414	0	6,180	12,600	0	0
540120 HEATING FUEL		6,723	3,444	0	2,060	2,060	0	0
540130 WATER		757	1,441	0	2,060	1,090	0	0
540150 TELEPHONE		22,135	18,561	0	20,600	8,420	0	0
TOTAL UTILITIES		45,114	37,859	0	30,900	24,170	0	0
CONTRACTUAL SERVICES								
551120 LEGAL - EXTRA SERVICE		35,946	46,880	0	15,000	25,000	0	0
551200 LEGAL - PUBLICATIONS		319	16	0	100	300	0	0
551400 PAYROLL PROCESSING		0	2,435	0	8,000	5,000	0	0
552100 SOFTWARE SERVICE AGREEMENTS		23,234	38,592	0	17,000	4,000	0	0
552200 TECHNICAL ASSISTANCE		5,615	1,380	0	3,500	5,500	0	0
552300 CONTRACTUAL SERVICES		0	0	0	0	1,500	0	0
554100 AGREEMENTS - MAINT		27,032	12,497	0	7,220	10,000	0	0
TOTAL CONTRACTUAL SERVICES		92,146	101,800	0	50,820	51,300	0	0
EQUIPMENT								
560100 NEW EQUIP - OFFICE		212	2,699	0	1,000	500	0	0
560800 NEW EQUIP - COMPUTER - HARD		670	231	0	500	3,000	0	0
560810 NEW EQUIP - COMPUTER - SOFT		1,040	5	0	500	3,000	0	0
TOTAL EQUIPMENT		1,922	2,935	0	2,000	6,500	0	0
MISCELLANEOUS								
580100 HUMAN RESOURCE EXPENSES		8,833	3,263	0	11,000	6,500	0	0
580200 EXECUTIVE SEARCH COSTS		0	0	0	0	5,000	0	0
580300 EXPENSE FROM DONATIONS		0	675	0	0	0	0	0
580500 EXPENSE TREE DONATIONS		827	95	0	0	0	0	0
581110 COMMISSIONERS EXPENSE		12,707	7,786	0	11,963	5,200	0	0
581120 COMM EXPENSE - EDUC SEMINARS		4,921	5,214	0	3,988	3,400	0	0
581200 EDUCATIONAL SEMINARS - STAFF		12,730	8,919	0	6,316	4,600	0	0
581300 EMPLOYEE TRAVEL ALLOWANCE		135	1,513	0	1,200	500	0	0
581400 DUES & SUBSCRIPTIONS		13,081	3,401	0	10,588	9,100	0	0
581500 UNIFORMS		1,845	2,776	0	0	800	0	0
581600 MORTON GROVE SPECIAL EVENTS		20,204	18,985	0	0	0	0	0
589105 EMPLOYEE RECOGNITION		3,368	2,592	0	4,500	2,000	0	0
589110 MARKETING SPECIAL EVENT		225	240	0	0	0	0	0
589200 EQUITY TRANSFER		200,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS		278,876	55,459	0	49,555	37,100	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	TOTAL EXPENSE	723,621	774,437	0	691,492	677,990	0	0
	TOTAL REVENUE	878,023	1,160,868	0	1,227,090	1,214,600	0	0
	TOTAL EXPENSE	723,621	774,437	0	691,492	677,990	0	0
	NET INCOME/LOSS	154,402	386,430	0	535,598	536,610	0	0
	TOTAL CENTER REVENUE	878,023	1,160,868	0	1,227,090	1,214,600	0	0
	TOTAL CENTER EXPENSE	723,621	774,437	0	691,492	677,990	0	0
	NET CENTER INCOME/LOSS	154,402	386,430	0	535,598	536,610	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUE

TOTAL REVENUE	0	0	0	0	0	0	0
---------------	---	---	---	---	---	---	---

EXPENSESALARIES & WAGES

511400 PARKS MANAGER	11,278-	56,080	0	87,262	91,625	0	0
512120 PARKS FOREMAN	23,926	44,672	0	69,340	73,920	0	0
512130 MAINT. - FULLTIME	166,138	108,263	0	243,446	235,565	0	0
512140 MAINT. - CREW LEADERS - OT	7,045	96	0	0	0	0	0
512150 MAINT. - FULLTIME - OT	17,505	19,634	0	13,500	15,000	0	0
513100 SUMMER STAFF	16,830	19,538	0	26,000	34,000	0	0
TOTAL SALARIES & WAGES	220,165	248,283	0	439,548	450,110	0	0

MATERIALS AND SUPPLIES

520221 R & R - BLDG REPAIR SERVICE	1,113	1,764	0	2,000	1,000	0	0
520223 R & R - GROUNDS REPAIR SERVICE	5,057	3,161	0	4,500	4,000	0	0
520225 R & R - VEHICLE REPAIR SEVICE	12,487	6,879	0	12,000	7,000	0	0
520230 RENTAL MACHINERY	175	0	0	250	250	0	0
520312 JANITOR SUPPLIES	3,968	4,140	0	4,000	4,000	0	0
520318 MAINT. - MATL'S - SIGNS	940	500	0	500	500	0	0
520321 MAINT. - MAT'L'S - BLDG	4,576	2,600	0	3,000	3,000	0	0
520323 MAINT. - MAT'L'S - GROUNDS	6,254	7,481	0	5,000	5,000	0	0
520325 MAINT. - MAT'L'S - VEHICLES	1,031	731	0	200	2,500	0	0
520328 MAINT. - MAT'L'S - PLAYGROUNDS	2,587	1,320	0	2,000	2,500	0	0
520329 MAINT. - MAT'L'S - VANDALISM	92	0	0	200	200	0	0
520330 SUPPLIES - FIRST AID	67	287	0	0	500	0	0
520335 SUPPLIES - SAFETY	1,769	2,051	0	1,800	1,800	0	0
520400 SUPPLIES - TOOLS & HARDWARE	4,657	4,397	0	3,500	2,500	0	0
520500 SUPPLIES - GAS & OIL VEHICLES	21,139	14,631	0	22,000	17,000	0	0
TOTAL MATERIALS AND SUPPLIES	65,913	49,942	0	60,950	51,750	0	0

UTILITIES

540150 TELEPHONE	653	621	0	0	0	0	0
TOTAL UTILITIES	653	621	0	0	0	0	0

CONTRACTUAL SERVICES

554100 AGREEMENTS - MAINT	8,459	8,426	0	10,000	10,000	0	0
554600 PROF SERV - MAINT	4,508	3,335	0	3,000	3,000	0	0
TOTAL CONTRACTUAL SERVICES	12,967	11,761	0	13,000	13,000	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
EQUIUPMENT								
560200 NEW EQUIP - MAINT		1,191	0	0	1,000	1,500	0	0
560210 NEW EQUIP - SAFETY		0	0	0	100	100	0	0
560300 NEW EQUIP - BLDG		728	575	0	750	1,000	0	0
560900 NEW EQUIP - FENCE		491	338	0	150	150	0	0
TOTAL EQUIPMENT		2,409	913	0	2,000	2,750	0	0
BUILDING & LANDSCAPE								
570150 GENERAL PARK IMPROVEMENTS		3,126	2,878	0	2,500	2,500	0	0
570200 BUILDING REPAIR		0	423	0	100	500	0	0
570300 GRASS-SEED-SOD-FERTILIZER		5,996	2,973	0	3,500	3,500	0	0
570400 TREES-SHRUBS-FLOWERS		3,780	985	0	1,500	3,000	0	0
570410 BLK DIRT-SAND-FILL-BALL MIX		10,878	5,088	0	8,000	5,000	0	0
TOTAL BUILDING & LANDSCAPE		23,781	12,348	0	15,600	14,500	0	0
MISCELLANEOUS								
581200 EDUCATIONAL SEMINARS - STAFF		2,360	3,400	0	2,000	2,000	0	0
581500 UNIFORMS		1,480	2,467	0	2,500	2,500	0	0
TOTAL MISCELLANEOUS		3,840	5,867	0	4,500	4,500	0	0
TOTAL EXPENSE		329,728	329,735	0	535,598	536,610	0	0
TOTAL REVENUE		0	0	0	0	0	0	0
TOTAL EXPENSE		329,728	329,735	0	535,598	536,610	0	0
NET INCOME/LOSS		329,728-	329,735-	0	535,598-	536,610-	0	0
TOTAL CENTER REVENUE		0	0	0	0	0	0	0
TOTAL CENTER EXPENSE		329,728	329,735	0	535,598	536,610	0	0
NET CENTER INCOME/LOSS		329,728-	329,735-	0	535,598-	536,610-	0	0
TOTAL FUND REVENUE		878,023	1,160,868	0	1,227,090	1,214,600	0	0
TOTAL FUND EXPENSE		1,053,349	1,104,172	0	1,227,090	1,214,600	0	0
NET FUND INCOME/LOSS		175,326-	56,696	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	606,096	572,193	0	546,694	495,000	0	0
412100 REPLACEMENT TAXES	27,784	0	0	29,000	0	0	0
TOTAL TAX RECEIPTS	633,880	572,193	0	575,694	495,000	0	0

INTEREST

430100 INTEREST INCOME	3,230	0	0	0	0	0	0
TOTAL INTEREST	3,230	0	0	0	0	0	0

MISCELLANEOUS

480545 MB FINANCIAL GENERAL SPONSHP	209-	0	0	0	0	0	0
481810 MISC. - GENERAL INCOME	1,200-	2,942-	0	14,006	0	0	0
481850 SCHOOL DISTRICT 67 IGA	500	0	0	0	0	0	0
TOTAL MISCELLANEOUS	909-	2,942-	0	14,006	0	0	0
TOTAL REVENUE	636,201	569,251	0	589,700	495,000	0	0

EXPENSESALARIES & WAGES

511100 DIRECTOR	60,269	0	0	0	0	0	0
511200 HUMAN RESOURCE GENERALIST	21,815	0	0	0	0	0	0
511300 FINANCE MANAGER	54,700	0	0	0	0	0	0
511400 PARKS MANAGER	48,313	26,702	0	0	0	0	0
511500 RECREATION & FACILITIES MGR	71,132	56,517	0	74,190	66,150	0	0
511800 COMMUNICATION MANAGER	913	39,279	0	48,925	50,000	0	0
512120 PARKS FOREMAN	14,268	23,336	0	0	0	0	0
512130 MAINT. - FULLTIME	22,027	141,272	0	76,601	81,513	0	0
512150 MAINT. - FULLTIME - OT	166	2,411	0	0	4,500	0	0
512200 WELLNESS & FITNESS MANAGER	28,959	63,893	0	61,782	0	0	0
512300 RECREATION SUPERVISOR	73,726	104,030	0	44,252	242,305	0	0
512305 RECREATION SUPERVISOR	0	0	0	44,252	0	0	0
512306 RECREATION SUPERVISOR	0	0	0	44,360	0	0	0
512700 RECREATION SECRETARY	11,233	0	0	0	0	0	0
512710 RECREATION/SAFETY COORDINATOR	43,080	10,600	0	0	34,398	0	0
512720 FINANCE COORDINATOR	19,207	0	0	0	0	0	0
513105 ASSISTANT FACILITY MANAGER	36,100	50,377	0	40,170	0	0	0
513215 INTERN - PT TIME	892	5,886	0	4,800	3,000	0	0
513217 RECREATION SUPERVISOR	30,338	47,154	0	48,753	0	0	0
TOTAL SALARIES & WAGES	537,140	571,456	0	488,085	481,866	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
MATERIALS AND SUPPLIES								
520100 BANK SERVICE CHARGES		36,485	64,727	0	48,000	54,200	0	0
520110 OFFICE EXP - SUPPLIES		5,046	1,830	0	3,000	13,000	0	0
520120 OFFICE EXP - PRINTING		810	592	0	1,200	4,511	0	0
520130 OFFICE EXP - POSTAGE		2,046	129	0	1,000	0	0	0
520150 OFFICE EXP - PUBLIC RELATIONS		214	16	0	0	0	0	0
520210 EQUIPMENT REPAIR		0	923	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		44,600	68,217	0	53,200	71,711	0	0
INSURANCE								
530310 INS - HEALTH & LIFE - DISTRICT		179,800	153,626	0	103,756	157,860	0	0
TOTAL INSURANCE		179,800	153,626	0	103,756	157,860	0	0
UTILITIES								
540110 ELECTRICITY		18,641	17,669	0	19,570	23,570	0	0
540120 HEATING FUEL		17,280	12,809	0	8,240	8,240	0	0
540130 WATER		2,220	2,539	0	2,575	2,180	0	0
540150 TELEPHONE		6,696	17,129	0	16,903	20,510	0	0
TOTAL UTILITIES		44,838	50,145	0	47,288	54,500	0	0
CONTRACTUAL SERVICES								
554100 AGREEMENTS - MAINT		0	6,124	0	2,407	38,000	0	0
554400 AGREEMENTS - BROCHURES		29,456	37,203	0	20,000	29,000	0	0
554405 PUBLIC RELATIONS		3,012	1,720	0	6,900	10,000	0	0
TOTAL CONTRACTUAL SERVICES		32,468	45,047	0	29,307	77,000	0	0
EQUIPMENT								
560100 NEW EQUIP - OFFICE		1,363	1,570	0	0	0	0	0
560810 NEW EQUIP - COMPUTER - SOFT		0	3,227	0	0	0	0	0
TOTAL EQUIPMENT		1,363	4,797	0	0	0	0	0
MISCELLANEOUS								
581120 COMM EXPENSE - EDUC SEMINARS		0	492	0	0	0	0	0
581200 EDUCATIONAL SEMINARS - STAFF		3,631	5,733	0	4,519	4,900	0	0
581210 EDUCATIONAL COMPUTER TRAINING		0	0	0	1,000	4,000	0	0
581300 EMPLOYEE TRAVEL ALLOWANCE		1,002	317	0	1,000	500	0	0
581400 DUES & SUBSCRIPTIONS		0	0	0	0	1,500	0	0
581500 UNIFORMS		367	6	0	500	1,000	0	0
581600 MORTON GROVE SPECIAL EVENTS		0	5,023	0	0	0	0	0
585100 PHOTOGRAPHY		719	119	0	500	800	0	0
589105 EMPLOYEE RECOGNITION		336	355	0	0	3,000	0	0
589110 MARKETING SPECIAL EVENT		6,141	2,866	0	5,000	15,000	0	0
MISCELLANEOUS		12,196	14,911	0	12,519	30,700	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	EXPENSE	852,404	908,200	0	734,155	873,637	0	0
	REVENUE	636,201	569,251	0	589,700	495,000	0	0
	EXPENSE	852,404	908,200	0	734,155	873,637	0	0
	NET INCOME/LOSS	216,202-	338,949-	0	144,455-	378,637-	0	0
	CENTER REVENUE	636,201	569,251	0	589,700	495,000	0	0
	CENTER EXPENSE	852,404	908,200	0	734,155	873,637	0	0
	NET CENTER INCOME/LOSS	216,202-	338,949-	0	144,455-	378,637-	0	0

DETAIL
 PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	226,222	217,104	0	223,554	522,981	0	0
	REVENUE	226,222	217,104	0	223,554	522,981	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	55,640	54,037	0	91,574	151,622	0	0
	OFFICIATING SERVICES	18,821	24,177	0	20,221	107,417	0	0
	PROGRAM SUPPLIES	10,111	15,931	0	4,677	54,049	0	0
	PROGRAM SERVICES	54,766	50,772	0	50,220	0	0	0
	LEASED TRANSPORTATION	0	0	0	9,340	0	0	0
	OTHER	572	26,861	0	55,811	0	0	0
	AWARDS	4,970	2,126	0	5,135	0	0	0
	EXPENSE	144,880	173,904	0	236,977	313,088	0	0
	REVENUE	226,222	217,104	0	223,554	522,981	0	0
	EXPENSE	144,880	173,904	0	236,977	313,088	0	0
	NET INCOME/LOSS	81,342	43,200	0	13,423-	209,893	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
PROGRAM FEES		118,133	194,345	0	169,852	3,500	0	0
REVENUE		118,133	194,345	0	169,852	3,500	0	0
<u>EXPENSE</u>								
INSTRUCTOR SALARIES		71,203	63,221	0	107,431	0	0	0
OFFICIATING SERVICES		0	312	0	0	0	0	0
PROGRAM SUPPLIES		6,708	1,626	0	16,340	0	0	0
PROGRAM SERVICES		842	0	0	2,700	0	0	0
OTHER		13,470	25,754	0	3,768	0	0	0
EXPENSE		92,221	90,913	0	130,239	0	0	0
REVENUE		118,133	194,345	0	169,852	3,500	0	0
EXPENSE		92,221	90,913	0	130,239	0	0	0
NET INCOME/LOSS		25,912	103,433	0	39,613	3,500	0	0

DETAIL
 PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	143,316	206,762	0	184,700	0	0	0
	REVENUE	143,316	206,762	0	184,700	0	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	60,904	64,041	0	79,410	0	0	0
	PROGRAM SUPPLIES	7,246	4,968	0	6,655	0	0	0
	PROGRAM SERVICES	10,574	17,649	0	23,778	0	0	0
	LEASED TRANSPORTATION	5,205	0	0	5,200	0	0	0
	OTHER	0	187	0	0	0	0	0
	EXPENSE	83,928	86,845	0	115,043	0	0	0
	REVENUE	143,316	206,762	0	184,700	0	0	0
	EXPENSE	83,928	86,845	0	115,043	0	0	0
	NET INCOME/LOSS	59,387	119,917	0	69,657	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	98,469	109,618	0	103,324	165,002	0	0
	REVENUE	98,469	109,618	0	103,324	165,002	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	30,741	37,433	0	40,069	72,420	0	0
	OFFICIATING SERVICES	0	0	0	0	12,148	0	0
	PROGRAM SUPPLIES	1,609	17,849	0	2,779	15,331	0	0
	PROGRAM SERVICES	19,008	3,390	0	19,470	0	0	0
	OTHER	0	1,148	0	0	0	0	0
	EXPENSE	51,358	59,819	0	62,318	99,899	0	0
	REVENUE	98,469	109,618	0	103,324	165,002	0	0
	EXPENSE	51,358	59,819	0	62,318	99,899	0	0
	NET INCOME/LOSS	47,111	49,799	0	41,006	65,103	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	16,864	19,015	0	30,193	116,198	0	0
	REVENUE	16,864	19,015	0	30,193	116,198	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	7,613	10,652	0	10,741	29,093	0	0
	OFFICIATING SERVICES	0	0	0	0	20,303	0	0
	PROGRAM SUPPLIES	295	966	0	650	1,930	0	0
	PROGRAM SERVICES	1,620	0	0	6,210	3,600	0	0
	OTHER	810	270	0	0	0	0	0
	EXPENSE	10,338	11,888	0	17,601	54,926	0	0
	REVENUE	16,864	19,015	0	30,193	116,198	0	0
	EXPENSE	10,338	11,888	0	17,601	54,926	0	0
	NET INCOME/LOSS	6,526	7,127	0	12,592	61,272	0	0

FUND..... 02 - RECREATION

CENTER.... 30 - RECREATION PROGRAMS

ACTIVITY... 06 - PRESCHOOL/INFANTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	116,703	139,666	0	128,126	196,162	0	0
	REVENUE	116,703	139,666	0	128,126	196,162	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	66,654	74,198	0	85,668	101,536	0	0
	OFFICIATING SERVICES	0	0	0	0	9,735	0	0
	PROGRAM SUPPLIES	5,307	12,500	0	11,943	15,292	0	0
	OTHER	0	0	0	100	0	0	0
	EXPENSE	71,961	86,698	0	97,711	126,563	0	0
	REVENUE	116,703	139,666	0	128,126	196,162	0	0
	EXPENSE	71,961	86,698	0	97,711	126,563	0	0
	NET INCOME/LOSS	44,742	52,968	0	30,415	69,599	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	421,702	387,447	0	405,485	325,221	0	0
	REVENUE	421,702	387,447	0	405,485	325,221	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	180,888	147,762	0	172,579	117,492	0	0
	OFFICIATING SERVICES	0	0	0	0	61,923	0	0
	PROGRAM SUPPLIES	18,395	33,352	0	41,412	45,762	0	0
	PROGRAM SERVICES	1,455	12,883	0	62,047	0	0	0
	OTHER	3,890	2,326	0	11,255	0	0	0
	EXPENSE	204,627	196,324	0	287,293	225,177	0	0
	REVENUE	421,702	387,447	0	405,485	325,221	0	0
	EXPENSE	204,627	196,324	0	287,293	225,177	0	0
	NET INCOME/LOSS	217,074	191,124	0	118,192	100,044	0	0

DETAIL
 PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	11,254	22,491	0	55,318	205,466	0	0
	REVENUE	11,254	22,491	0	55,318	205,466	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	65	441	0	495	305	0	0
	OFFICIATING SERVICES	0	0	0	0	1,450	0	0
	PROGRAM SUPPLIES	9,442	19,341	0	21,690	35,049	0	0
	PROGRAM SERVICES	6,403	17,863	0	17,650	150	0	0
	OTHER	1,911	6,572	0	1,724	0	0	0
	AWARDS	0	65	0	335	0	0	0
	EXPENSE	17,821	44,283	0	41,894	36,954	0	0
	REVENUE	11,254	22,491	0	55,318	205,466	0	0
	EXPENSE	17,821	44,283	0	41,894	36,954	0	0
	NET INCOME/LOSS	6,567-	21,791-	0	13,424	168,512	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
	PROGRAM FEES	20	0	0	0	56,978	0	0
	REVENUE	20	0	0	0	56,978	0	0
<u>EXPENSE</u>								
	INSTRUCTOR SALARIES	0	0	0	0	64,230	0	0
	OFFICIATING SERVICES	0	0	0	0	1,280	0	0
	PROGRAM SUPPLIES	0	0	0	0	1,000	0	0
	TOTAL AWARDS	20	0	0	0	0	0	0
	TOTAL EXPENSE	20	0	0	0	66,510	0	0
	TOTAL REVENUE	20	0	0	0	56,978	0	0
	TOTAL EXPENSE	20	0	0	0	66,510	0	0
	NET INCOME/LOSS	0	0	0	0	9,532-	0	0
	TOTAL CENTER REVENUE	1,152,682	1,296,450	0	1,300,552	1,591,508	0	0
	TOTAL CENTER EXPENSE	677,154	750,673	0	989,076	923,117	0	0
	NET CENTER INCOME/LOSS	475,528	545,776	0	311,476	668,391	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUEFEES AND ADMISSIONS

420210 POOL PASSES	51,739	63,318	0	53,934	52,125	0	0
420220 POOL - DAILY RECEIPTS	38,608	28,596	0	39,675	40,100	0	0
420230 LIMITED POOL PASS	3,853	6,742	0	6,400	2,000	0	0
420250 POOL - SWIM LESSONS	17,045	6,423	0	8,604	0	0	0
420260 MERCHANDISE	74	24	0	518	0	0	0
420280 POOL - RENTALS	5,098	4,295	0	4,400	0	0	0
420282 POOL - RENTALS - DAY CAMP	2,164	0	0	9,720	0	0	0
TOTAL FEES AND ADMISSIONS	118,582	109,398	0	123,251	94,225	0	0

MISCELLANEOUS

481810 MISC. - GENERAL INCOME	2,560	1,500	0	0	0	0	0
TOTAL MISCELLANEOUS	2,560	1,500	0	0	0	0	0
TOTAL REVENUE	121,142	110,898	0	123,251	94,225	0	0

EXPENSESALARIES & WAGES

510315 VACUUM ATTENDANT	646	21	0	900	100	0	0
511600 FACILITY MANAGER	14,241	0	0	0	0	0	0
513100 SUMMER STAFF	5,029	3,914	0	6,400	4,000	0	0
513302 POOL - MANAGER	4,843	5,484	0	6,205	6,600	0	0
513304 POOL - ASST MANAGER	4,586	4,129	0	6,205	8,000	0	0
513306 POOL - GUARDS	58,042	63,106	0	63,500	62,250	0	0
513308 POOL - CASHIERS	10,151	10,765	0	11,700	9,000	0	0
513314 POOL - SWIM LESSONS	4,890	2,327	0	3,840	100	0	0
TOTAL SALARIES & WAGES	102,427	89,745	0	98,750	90,050	0	0

MATERIALS AND SUPPLIES

520110 OFFICE EXP - SUPPLIES	86	376	0	600	350	0	0
520260 REPAIR EQUIP - MAINT	0	563	0	0	500	0	0
520312 JANITOR SUPPLIES	1,618	578	0	1,000	1,000	0	0
520313 SUPPLIES - GUARD TRAINING	4,524	5,237	0	4,440	0	0	0
520330 SUPPLIES - FIRST AID	0	0	0	0	500	0	0
TOTAL MATERIALS AND SUPPLIES	6,228	6,753	0	6,040	2,350	0	0

UTILITIES

540110 ELECTRICITY	13,026	14,662	0	11,330	15,450	0	0
540120 HEATING FUEL	6,787	4,641	0	2,060	1,030	0	0
540130 WATER	35,381	25,631	0	25,750	32,700	0	0
540150 TELEPHONE	0	0	0	515	0	0	0
TOTAL UTILITIES	55,194	44,934	0	39,655	49,180	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 02 - RECREATION

CENTER..... 40 - POOLS

ACTIVITY... 21 - HARRER POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
CONTRACTUAL SERVICES								
552200 TECHNICAL ASSISTANCE		736	686	0	500	750	0	0
553100 POOL - CHEMICALS		10,371	8,705	0	9,500	12,000	0	0
TOTAL CONTRACTUAL SERVICES		11,107	9,391	0	10,000	12,750	0	0
EQUIPMENT								
560700 NEW EQUIP - POOL		0	39	0	500	700	0	0
TOTAL EQUIPMENT		0	39	0	500	700	0	0
BUILDING & LANDSCAPE								
570600 POOL - BLDG & REPAIR		10,615	27,465	0	30,000	6,000	0	0
TOTAL BUILDING & LANDSCAPE		10,615	27,465	0	30,000	6,000	0	0
MISCELLANEOUS								
584100 POOL - GUARD SUITS & SUPPLIES		1,137	2,148	0	2,000	2,200	0	0
584300 POOL - SPECIAL EVENTS		500	240	0	500	0	0	0
584400 POOL - MISC EXPENSE		1,366	711	0	500	1,500	0	0
TOTAL MISCELLANEOUS		3,003	3,098	0	3,000	3,700	0	0
TOTAL EXPENSE		188,574	181,424	0	187,945	164,730	0	0
TOTAL REVENUE		121,142	110,898	0	123,251	94,225	0	0
TOTAL EXPENSE		188,574	181,424	0	187,945	164,730	0	0
NET INCOME/LOSS		67,432-	70,526-	0	64,694-	70,505-	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUEFEES AND ADMISSIONS

420210 POOL PASSES	0	29,081	0	52,326	52,125	0	0
420220 POOL - DAILY RECEIPTS	0	25,753	0	29,705	40,100	0	0
420250 POOL - SWIM LESSONS	0	13,615	0	15,450	15,000	0	0
420260 MERCHANDISE	9	884	0	1,000	7,230	0	0
420280 POOL - RENTALS	0	1,031	0	3,560	6,000	0	0
420282 POOL - RENTALS - DAY CAMP	0	0	0	4,896	6,000	0	0
TOTAL FEES AND ADMISSIONS	9	70,364	0	106,937	126,455	0	0

MISCELLANEOUS

481810 MISC. - GENERAL INCOME	0	1,275	0	800	0	0	0
TOTAL MISCELLANEOUS	0	1,275	0	800	0	0	0
TOTAL REVENUE	9	71,639	0	107,737	126,455	0	0

EXPENSESALARIES & WAGES

510315 VACUUM ATTENDANT	0	0	0	900	100	0	0
511600 FACILITY MANAGER	14,241	0	0	0	0	0	0
513100 SUMMER STAFF	160	3,295	0	5,900	4,000	0	0
513302 POOL - MANAGER	0	2,667	0	4,500	8,300	0	0
513304 POOL - ASST MANAGER	0	5,515	0	6,981	15,400	0	0
513306 POOL - GUARDS	55	80,385	0	106,065	100,100	0	0
513308 POOL - CASHIERS	50	13,014	0	15,232	25,200	0	0
513310 INCENTIVES	0	65	0	0	2,199	0	0
513314 POOL - SWIM LESSONS	70	4,237	0	6,480	5,000	0	0
513326 END OF YEAR INCENTIVES	0	0	0	0	100	0	0
TOTAL SALARIES & WAGES	14,576	109,176	0	146,058	160,399	0	0

MATERIALS AND SUPPLIES

520110 OFFICE EXP - SUPPLIES	31	320	0	300	350	0	0
520250 LEARN TO SWIM SUPPLIES	0	0	0	0	460	0	0
520260 REPAIR EQUIP - MAINT	0	19	0	0	500	0	0
520312 JANITOR SUPPLIES	0	2,475	0	2,500	1,000	0	0
520313 SUPPLIES - GUARD TRAINING	0	3,887	0	2,500	0	0	0
520330 SUPPLIES - FIRST AID	0	0	0	1,000	500	0	0
TOTAL MATERIALS AND SUPPLIES	31	6,700	0	6,300	2,810	0	0

UTILITIES

540110 ELECTRICITY	1,828	7,587	0	5,150	12,360	0	0
540120 HEATING FUEL	0	2,542	0	1,133	1,030	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 02 - RECREATION

CENTER.... 40 - POOLS

ACTIVITY... 22 - ORIOLE POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
540130 WATER		30	12,009	0	12,360	16,350	0	0
540150 TELEPHONE		0	0	0	515	0	0	0
TOTAL UTILITIES		1,858	22,139	0	19,158	29,740	0	0
<u>CONTRACTUAL SERVICES</u>								
552200 TECHNICAL ASSISTANCE		0	1,697	0	1,200	750	0	0
553100 POOL - CHEMICALS		0	6,459	0	6,000	12,000	0	0
TOTAL CONTRACTUAL SERVICES		0	8,156	0	7,200	12,750	0	0
<u>EQUIPMENT</u>								
560700 NEW EQUIP - POOL		0	794	0	2,000	900	0	0
TOTAL EQUIPMENT		0	794	0	2,000	900	0	0
<u>BUILDING & LANDSCAPE</u>								
570600 POOL - BLDG & REPAIR		4,986	5,270	0	500	0	0	0
TOTAL BUILDING & LANDSCAPE		4,986	5,270	0	500	0	0	0
<u>MISCELLANEOUS</u>								
584100 POOL - GUARD SUITS & SUPPLIES		0	1,963	0	2,000	3,000	0	0
584300 POOL - SPECIAL EVENTS		900	0	0	250	2,000	0	0
584400 POOL - MISC EXPENSE		3,993	221	0	447	2,000	0	0
TOTAL MISCELLANEOUS		4,893	2,183	0	2,697	7,000	0	0
TOTAL EXPENSE		26,344	154,418	0	183,913	213,599	0	0
TOTAL REVENUE		9	71,639	0	107,737	126,455	0	0
TOTAL EXPENSE		26,344	154,418	0	183,913	213,599	0	0
NET INCOME/LOSS		26,335-	82,780-	0	76,176-	87,144-	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 02 - RECREATION

CENTER..... 40 - POOLS

ACTIVITY... 24 - CONCESSIONS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUEFEES AND ADMISSIONS

420242 CN - HARRER INCOME	10,899	1,777	0	1,500	3,500	0	0
420244 CN - ORIOLE INCOME	0	17,453	0	22,600	3,500	0	0
TOTAL FEES AND ADMISSIONS	10,899	19,230	0	24,100	7,000	0	0
TOTAL REVENUE	10,899	19,230	0	24,100	7,000	0	0

EXPENSESALARIES & WAGES

513332 CN - HARRER SALARIES	5,538	0	0	0	0	0	0
513334 CN - ORIOLE SALARIES	0	10,016	0	7,020	0	0	0
TOTAL SALARIES & WAGES	5,538	10,016	0	7,020	0	0	0

MATERIALS AND SUPPLIES

520242 CN - HARRER SUPPLIES	7,705	0	0	0	0	0	0
520244 CN - ORIOLE SUPPLIES	0	12,488	0	8,000	0	0	0
TOTAL MATERIALS AND SUPPLIES	7,705	12,488	0	8,000	0	0	0
TOTAL EXPENSE	13,243	22,505	0	15,020	0	0	0
TOTAL REVENUE	10,899	19,230	0	24,100	7,000	0	0
TOTAL EXPENSE	13,243	22,505	0	15,020	0	0	0
NET INCOME/LOSS	2,343-	3,275-	0	9,080	7,000	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 02 - RECREATION

CENTER.... 40 - POOLS

ACTIVITY... 25 - TIGER SHARK SWIM TEAM

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17

REVENUEFEES AND ADMISSIONS

420270 TIGER SHARK SWIM TEAM	0	2,652	0	8,386	0	0	0
TOTAL FEES AND ADMISSIONS	0	2,652	0	8,386	0	0	0
TOTAL REVENUE	0	2,652	0	8,386	0	0	0

EXPENSESALARIES & WAGES

513320 TIGER SHARK SWIM TEAM	0	5,250	0	5,880	0	0	0
TOTAL SALARIES & WAGES	0	5,250	0	5,880	0	0	0

MISCELLANEOUS

584500 TIGER SHARK SERVICES	0	0	0	900	0	0	0
584550 TIGER SHARK SUPPLIES	633	646	0	270	0	0	0
TOTAL MISCELLANEOUS	633	646	0	1,170	0	0	0
TOTAL EXPENSE	633	5,896	0	7,050	0	0	0
TOTAL REVENUE	0	2,652	0	8,386	0	0	0
TOTAL EXPENSE	633	5,896	0	7,050	0	0	0
NET INCOME/LOSS	633-	3,244-	0	1,336	0	0	0

TOTAL CENTER REVENUE	132,050	204,419	0	263,474	227,680	0	0
TOTAL CENTER EXPENSE	228,793	364,243	0	393,928	378,329	0	0
NET CENTER INCOME/LOSS	96,744-	159,824-	0	130,454-	150,649-	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUEFEES AND ADMISSIONS

420300 GUEST FEES	4,704	3,846	0	0	0	0	0
420305 OPEN GYM - GUEST FEES	19,784	20,841	0	0	0	0	0
TOTAL FEES AND ADMISSIONS	24,488	24,687	0	0	0	0	0

RENTALS

440200 RENTALS - PVCC ROOMS	13,020	4,631	0	0	0	0	0
440500 RENTALS - FIELDHOUSES	17,582	8,030	0	0	0	0	0
TOTAL RENTALS	30,602	12,661	0	0	0	0	0

MEMBERSHIPS

460110 RB - FITNESS MEMBERSHIPS	139,788	144,819	0	0	0	0	0
460112 RB - FIT- MBRS RUSH / N SHORE	22-	0	0	0	0	0	0
TOTAL MEMBERSHIPS	139,766	144,819	0	0	0	0	0

SALE OF MERCH.

470100 RB - SALE OF MDSE PRO SHOP	24	0	0	0	0	0	0
470120 SALES TAX	578-	0	0	0	0	0	0
TOTAL SALE OF MERCH.	554-	0	0	0	0	0	0

MISCELLANEOUS

480512 RENTALS - SOFTBALL FIELDS	15,567	15,333	0	0	0	0	0
480530 VENDING MACHINE INCOME	417	0	0	0	0	0	0
480540 RB - NURSERY INCOME	808	998	0	0	0	0	0
480545 MB FINANCIAL GENERAL SPONSHIP	414-	35-	0	0	0	0	0
480570 RB - TOWELS INCOME	1,426	1,472	0	0	0	0	0
481810 MISC. - GENERAL INCOME	1,471	402	0	0	0	0	0
MISCELLANEOUS	19,276	18,169	0	0	0	0	0
TOTAL PROGRAM FEES	0	10,262	0	0	0	0	0
TOTAL REVENUE	213,578	210,597	0	0	0	0	0

EXPENSESALARIES & WAGES

513520 CT DESK - ATTEND PT TIME	0	458	0	0	0	0	0
513550 CT DESK - NURSERY ATTEND	0	3,390	0	0	0	0	0
513610 FITNESS - SUPR PT TIME	0	44,554	0	0	0	0	0
513700 PERSONAL TRAINING	0	5,354	0	0	0	0	0
TOTAL SALARIES & WAGES	0	53,756	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>MATERIALS AND SUPPLIES</u>								
520120 OFFICE EXP - PRINTING		0	744	0	0	0	0	0
520130 OFFICE EXP - POSTAGE		0	180	0	0	0	0	0
520210 EQUIPMENT REPAIR		0	1,801	0	0	0	0	0
520211 PREVENTATIVE MAINTENANCE		0	1,233	0	0	0	0	0
520335 SUPPLIES - SAFETY		0	322	0	0	0	0	0
520380 SUPPLIES - NURSERY		0	21	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		0	4,300	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554200 AGREEMENTS - MARKETING		0	5,504	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	5,504	0	0	0	0	0
<u>EQUIUPMENT</u>								
560600 NEW EQUIP - FITNESS CENTER		0	1,761	0	0	0	0	0
TOTAL EQUIUPMENT		0	1,761	0	0	0	0	0
<u>MISCELLANEOUS</u>								
583300 RB - TOWEL EXPENSE		0	296	0	0	0	0	0
MISCELLANEOUS		0	296	0	0	0	0	0
TOTAL INSTRUCTOR SALARIES		190	0	0	0	0	0	0
TOTAL EXPENSE		190	65,616	0	0	0	0	0
TOTAL REVENUE		213,578	210,597	0	0	0	0	0
TOTAL EXPENSE		190	65,616	0	0	0	0	0
NET INCOME/LOSS		213,388	144,981	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUERENTALS

440200 RENTALS - PVCC ROOMS	0	11,780	0	16,800	17,883	0	0
440201 PVCC RENTALS-ACTIVITY ROOM	0	258	0	1,200	1,000	0	0
440202 PVCC RENTALS - GYM	0	850	0	1,375	1,594	0	0
440501 FIELDHOUSE RENTALS - NATIONAL	0	11,010	0	15,300	15,935	0	0
440502 FIELDHOUSE RENTALS - AUSTIN	0	400	0	2,400	2,400	0	0
440503 FIELDHOUSE RENTALS - MANSFIELD	0	160	0	3,000	1,800	0	0
440504 FIELDHOUSE RENTALS - OKETO	0	0	0	2,400	500	0	0
440505 FIELDHOUSE RENTALS - HARRER	0	130	0	900	800	0	0
440506 FIELDHOUSE RENTALS - ORIOLE	0	3,135	0	6,400	0	0	0
TOTAL RENTALS	0	27,723	0	49,775	41,912	0	0

MISCELLANEOUS

480512 RENTALS - SOFTBALL FIELDS	0	0	0	15,000	0	0	0
TOTAL MISCELLANEOUS	0	0	0	15,000	0	0	0
TOTAL REVENUE	0	27,723	0	64,775	41,912	0	0

EXPENSESALARIES & WAGES

512500 CUSTOMER SERVICE SUPERVISOR	0	14,236	0	0	0	0	0
513150 MAINT. - ROOM RENTALS	0	0	0	2,000	0	0	0
513151 FIELDHOUSE RENTAL ATTENDANT	0	0	0	14,040	0	0	0
513152 ORIOLE ROOM RENTAL ATTENDANT	0	0	0	1,000	0	0	0
513520 CT DESK - ATTEND PT TIME	63,857	63,981	0	0	0	0	0
513550 CT DESK - NURSERY ATTEND	5,056	602	0	0	0	0	0
TOTAL SALARIES & WAGES	68,913	78,819	0	17,040	0	0	0

MATERIALS AND SUPPLIES

520110 OFFICE EXP - SUPPLIES	1,807	381	0	0	0	0	0
520120 OFFICE EXP - PRINTING	463	0	0	0	0	0	0
520130 OFFICE EXP - POSTAGE	71	0	0	0	0	0	0
520210 EQUIPMENT REPAIR	7,979	429	0	0	0	0	0
520330 SUPPLIES - FIRST AID	0	120	0	0	0	0	0
520335 SUPPLIES - SAFETY	0	0	0	500	0	0	0
520350 SUPPLIES - COURT	244	0	0	320	0	0	0
520360 SUPPLIES - PVCC GYM	63	0	0	0	0	0	0
520370 SUPPLIES - DANCE ROOM	602	84	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	11,230	1,014	0	820	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>INSURANCE</u>								
530310 INS - HEALTH & LIFE - DISTRICT		22,148	820	0	0	0	0	0
TOTAL INSURANCE		22,148	820	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>								
554200 AGREEMENTS - MARKETING		6,893	3,654	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		6,893	3,654	0	0	0	0	0
<u>EQUIUPMENT</u>								
560100 NEW EQUIP - OFFICE		0	0	0	5,000	0	0	0
560500 NEW EQUIP - RB COURTS		0	0	0	4,000	0	0	0
560600 NEW EQUIP - FITNESS CENTER		1,686	0	0	0	0	0	0
TOTAL EQUIUPMENT		1,686	0	0	9,000	0	0	0
<u>MISCELLANEOUS</u>								
581200 EDUCATIONAL SEMINARS - STAFF		324	0	0	0	0	0	0
583300 RB - TOWEL EXPENSE		1,039	0	0	0	0	0	0
589110 MARKETING SPECIAL EVENT		118	1,346	0	1,000	0	0	0
TOTAL MISCELLANEOUS		1,481	1,346	0	1,000	0	0	0
TOTAL EXPENSE		112,351	85,653	0	27,860	0	0	0
TOTAL REVENUE		0	27,723	0	64,775	41,912	0	0
TOTAL EXPENSE		112,351	85,653	0	27,860	0	0	0
NET INCOME/LOSS		112,351-	57,930-	0	36,915	41,912	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUEFEES AND ADMISSIONS

420300 GUEST FEES	0	0	0	3,400	4,000	0	0
420305 OPEN GYM - GUEST FEES	0	0	0	18,000	12,000	0	0
TOTAL FEES AND ADMISSIONS	0	0	0	21,400	16,000	0	0

MEMBERSHIPS

460110 RB - FITNESS MEMBERSHIPS	0	0	0	104,127	120,000	0	0
TOTAL MEMBERSHIPS	0	0	0	104,127	120,000	0	0

SALE OF MERCH.

470100 RB - SALE OF MDSE PRO SHOP	0	0	0	50	0	0	0
TOTAL SALE OF MERCH.	0	0	0	50	0	0	0

MISCELLANEOUS

480530 VENDING MACHINE INCOME	0	750	0	2,500	2,500	0	0
480540 RB - NURSERY INCOME	0	0	0	1,000	0	0	0
480545 MB FINANCIAL GENERAL SPONSORSHIP	0	0	0	815	0	0	0
480570 RB - TOWELS INCOME	0	0	0	1,400	1,200	0	0
480574 PERSONAL TRAINING/WELLNESS	2,938	6,951	0	0	0	0	0
481810 MISC. - GENERAL INCOME	0	0	0	1,212	0	0	0
TOTAL MISCELLANEOUS	2,938	7,700	0	6,927	3,700	0	0
TOTAL REVENUE	2,938	7,700	0	132,504	139,700	0	0

EXPENSESALARIES & WAGES

512150 MAINT. - FULLTIME - OT	0	0	0	3,000	0	0	0
512600 FACILITIES MANAGER	20,412	0	0	0	0	0	0
513100 SUMMER STAFF	0	0	0	2,000	0	0	0
513110 PART TIME MAINTENANCE PVCC	0	299	0	14,000	24,000	0	0
513150 MAINT. - ROOM RENTALS	0	0	0	0	5,000	0	0
513520 CT DESK - ATTEND PT TIME	0	0	0	30,600	57,000	0	0
513550 CT DESK - NURSERY ATTEND	0	0	0	9,180	0	0	0
513610 FITNESS - SUPR PT TIME	54,789	6,003	0	58,630	58,502	0	0
513630 FITNESS - GYM SUPR PT TIME	879	449	0	3,500	0	0	0
513700 PERSONAL TRAINING	3,975	484	0	0	0	0	0
TOTAL SALARIES & WAGES	80,054	7,236	0	120,910	144,592	0	0

MATERIALS AND SUPPLIES

520110 OFFICE EXP - SUPPLIES	0	516	0	5,100	700	0	0
520120 OFFICE EXP - PRINTING	0	0	0	1,000	1,000	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
520130 OFFICE EXP - POSTAGE		0	0	0	300	300	0	0
520210 EQUIPMENT REPAIR		0	0	0	11,000	3,500	0	0
520211 PREVENTATIVE MAINTENANCE		0	0	0	2,800	3,500	0	0
520227 EQUIP MAINT SERVICE		0	0	0	2,000	2,000	0	0
520312 JANITOR SUPPLIES		0	0	0	16,000	16,000	0	0
520319 SUPPLIES - VANDALISM		0	0	0	500	500	0	0
520321 MAINT. - MAT'L'S - BLDG		0	0	0	4,000	4,000	0	0
520323 MAINT. - MAT'L'S - GROUNDS		0	0	0	4,000	4,000	0	0
520327 MAINT. - MAT'L'S - EQUIP		0	0	0	1,000	1,000	0	0
520335 SUPPLIES - SAFETY		0	0	0	1,700	1,000	0	0
520360 SUPPLIES - PVCC GYM		0	74	0	1,800	1,000	0	0
520370 SUPPLIES - DANCE ROOM		0	380	0	1,000	1,500	0	0
520380 SUPPLIES - NURSERY		0	0	0	200	0	0	0
TOTAL MATERIALS AND SUPPLIES		0	969	0	52,400	40,000	0	0
UTILITIES								
540110 ELECTRICITY		0	0	0	25,750	47,260	0	0
540120 HEATING FUEL		0	0	0	15,450	7,210	0	0
540130 WATER		0	0	0	6,901	7,085	0	0
540150 TELEPHONE		0	0	0	1,030	5,060	0	0
TOTAL UTILITIES		0	0	0	49,131	66,615	0	0
CONTRACTUAL SERVICES								
552300 CONTRACTUAL SERVICES		0	0	0	15,600	36,900	0	0
554100 AGREEMENTS - MAINT		0	0	0	8,000	10,000	0	0
554200 AGREEMENTS - MARKETING		0	0	0	0	10,000	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	23,600	56,900	0	0
EQUIUPMENT								
560100 NEW EQUIP - OFFICE		0	0	0	5,000	0	0	0
560200 NEW EQUIP - MAINT		0	0	0	1,500	1,500	0	0
560500 NEW EQUIP - RB COURTS		0	0	0	200	0	0	0
560600 NEW EQUIP - FITNESS CENTER		0	0	0	2,000	2,000	0	0
TOTAL EQUIUPMENT		0	0	0	8,700	3,500	0	0
BUILDING & LANDSCAPE								
570200 BUILDING REPAIR		0	1,704	0	8,000	7,000	0	0
TOTAL BUILDING & LANDSCAPE		0	1,704	0	8,000	7,000	0	0
MISCELLANEOUS								
581500 UNIFORMS		435	939	0	1,000	700	0	0
583300 RB - TOWEL EXPENSE		0	0	0	1,000	1,500	0	0
TOTAL MISCELLANEOUS		435	939	0	2,000	2,200	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	TOTAL EXPENSE	80,489	10,849	0	264,741	320,717	0	0
	TOTAL REVENUE	2,938	7,700	0	132,504	139,700	0	0
	TOTAL EXPENSE	80,489	10,849	0	264,741	320,717	0	0
	NET INCOME/LOSS	77,551-	3,148-	0	132,237-	181,017-	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 02 - RECREATION

CENTER.... 50 - COMMUNITY CENTER

ACTIVITY... 33 - MAINTENANCE (P.V.C.C.)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUE

TOTAL REVENUE	0	0	0	0	0	0	0
---------------	---	---	---	---	---	---	---

EXPENSESALARIES & WAGES

512130 MAINT. - FULLTIME	53,020	0	0	0	0	0	0
512150 MAINT. - FULLTIME - OT	5,454	0	0	0	0	0	0
513110 PART TIME MAINTENANCE PVCC	11,416	23,736	0	0	0	0	0
513150 MAINT. - ROOM RENTALS	3,885	5,618	0	0	0	0	0
TOTAL SALARIES & WAGES	73,775	29,354	0	0	0	0	0

MATERIALS AND SUPPLIES

520227 EQUIP MAINT SERVICE	1,271	4,593	0	0	0	0	0
520312 JANITOR SUPPLIES	9,349	15,660	0	0	0	0	0
520315 SUPPLIES - CHEMICAL	979	59	0	0	0	0	0
520319 SUPPLIES - VANDALISM	0	48	0	0	0	0	0
520321 MAINT. - MAT'L'S - BLDG	4,185	770	0	0	0	0	0
520323 MAINT. - MAT'L'S - GROUNDS	3,201	4,362	0	0	0	0	0
520327 MAINT. - MAT'L'S - EQUIP	480	623	0	0	0	0	0
520335 SUPPLIES - SAFETY	18	1,513	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	19,484	27,629	0	0	0	0	0

UTILITIES

540110 ELECTRICITY	37,269	34,483	0	0	0	0	0
540120 HEATING FUEL	13,435	8,034	0	0	0	0	0
540130 WATER	6,055	5,703	0	0	0	0	0
540150 TELEPHONE	236	638	0	0	0	0	0
TOTAL UTILITIES	56,994	48,858	0	0	0	0	0

CONTRACTUAL SERVICES

552300 CONTRACTUAL SERVICES	11,739	14,438	0	0	0	0	0
554100 AGREEMENTS - MAINT	5,682	7,565	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	17,420	22,003	0	0	0	0	0

EQUIPMENT

560200 NEW EQUIP - MAINT	1,886	3,805	0	0	0	0	0
TOTAL EQUIPMENT	1,886	3,805	0	0	0	0	0

BUILDING & LANDSCAPE

570200 BUILDING REPAIR	6,751	11,407	0	0	0	0	0
TOTAL BUILDING & LANDSCAPE	6,751	11,407	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	TOTAL EXPENSE	176,310	143,056	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0	0	0
	TOTAL EXPENSE	176,310	143,056	0	0	0	0	0
	NET INCOME/LOSS	176,310-	143,056-	0	0	0	0	0
	TOTAL CENTER REVENUE	216,515	246,021	0	197,279	181,612	0	0
	TOTAL CENTER EXPENSE	369,340	305,174	0	292,601	320,717	0	0
	NET CENTER INCOME/LOSS	152,825-	59,153-	0	95,322-	139,105-	0	0
	TOTAL FUND REVENUE	2,137,449	2,316,140	0	2,351,005	2,495,800	0	0
	TOTAL FUND EXPENSE	2,127,692	2,328,290	0	2,409,760	2,495,800	0	0
	NET FUND INCOME/LOSS	9,757	12,150-	0	58,755-	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	9,144	0	0	1,000	0	0	0
412100 REPLACEMENT TAXES	110,000	28,879	0	67,000	43,000	0	0
TOTAL TAX RECEIPTS	119,144	28,879	0	68,000	43,000	0	0
<u>MISCELLANEOUS</u>							
481810 MISC. - GENERAL INCOME	0	16,390	0	0	0	0	0
TOTAL MISCELLANEOUS	0	16,390	0	0	0	0	0
TOTAL REVENUE	119,144	45,268	0	68,000	43,000	0	0

EXPENSESALARIES & WAGES

511100 DIRECTOR	8,557	0	0	0	0	0	0
511200 HUMAN RESOURCE GENERALIST	1,939	0	0	0	0	0	0
511300 FINANCE MANAGER	1,307	0	0	0	0	0	0
512130 MAINT. - FULLTIME	3,152	0	0	0	0	0	0
512800 PARK POLICE SUPERVISOR	28,655	29,667	0	28,027	22,671	0	0
513810 POLICE - PT TIME	36,724	38,732	0	30,973	17,329	0	0
513820 SECURITY - SPECIAL EVENTS	0	0	0	0	1,000	0	0
TOTAL SALARIES & WAGES	80,333	68,399	0	59,000	41,000	0	0

MATERIALS AND SUPPLIES

520225 R & R - VEHICLE REPAIR SEVICE	1,392	5,345	0	3,000	0	0	0
520335 SUPPLIES - SAFETY	60	60	0	0	0	0	0
520500 SUPPLIES - GAS & OIL VEHICLES	4,934	3,529	0	3,000	0	0	0
TOTAL MATERIALS AND SUPPLIES	6,386	8,935	0	6,000	0	0	0

UTILITIES

540110 ELECTRICITY	1,285	0	0	0	0	0	0
540120 HEATING FUEL	463	0	0	0	0	0	0
TOTAL UTILITIES	1,748	0	0	0	0	0	0

MISCELLANEOUS

581200 EDUCATIONAL SEMINARS - STAFF	316	0	0	500	400	0	0
581500 UNIFORMS	564	379	0	900	800	0	0
582100 POLICE EXPENSE	180	0	0	1,600	800	0	0
TOTAL MISCELLANEOUS	1,060	379	0	3,000	2,000	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	TOTAL EXPENSE	89,528	77,713	0	68,000	43,000	0	0
	TOTAL REVENUE	119,144	45,268	0	68,000	43,000	0	0
	TOTAL EXPENSE	89,528	77,713	0	68,000	43,000	0	0
	NET INCOME/LOSS	29,616	32,445-	0	0	0	0	0
	TOTAL CENTER REVENUE	119,144	45,268	0	68,000	43,000	0	0
	TOTAL CENTER EXPENSE	89,528	77,713	0	68,000	43,000	0	0
	NET CENTER INCOME/LOSS	29,616	32,445-	0	0	0	0	0
	TOTAL FUND REVENUE	119,144	45,268	0	68,000	43,000	0	0
	TOTAL FUND EXPENSE	89,528	77,713	0	68,000	43,000	0	0
	NET FUND INCOME/LOSS	29,616	32,445-	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 10 - PAVING & LIGHTING

CENTER.... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	1,244	0	0	1,000	0	0	0
TOTAL TAX RECEIPTS	1,244	0	0	1,000	0	0	0
TOTAL REVENUE	1,244	0	0	1,000	0	0	0

EXPENSEMISCELLANEOUS

582210 PAVING & LIGHTING EXPENSE	3,000	0	0	1,000	0	0	0
TOTAL MISCELLANEOUS	3,000	0	0	1,000	0	0	0
TOTAL EXPENSE	3,000	0	0	1,000	0	0	0
TOTAL REVENUE	1,244	0	0	1,000	0	0	0
TOTAL EXPENSE	3,000	0	0	1,000	0	0	0
NET INCOME/LOSS	1,756-	0	0	0	0	0	0
TOTAL CENTER REVENUE	1,244	0	0	1,000	0	0	0
TOTAL CENTER EXPENSE	3,000	0	0	1,000	0	0	0
NET CENTER INCOME/LOSS	1,756-	0	0	0	0	0	0
TOTAL FUND REVENUE	1,244	0	0	1,000	0	0	0
TOTAL FUND EXPENSE	3,000	0	0	1,000	0	0	0
NET FUND INCOME/LOSS	1,756-	0	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
REVENUE								
TAX RECEIPTS								
411100 REAL ESTATE TAXES-CASH		90,485	0	0	1,000	0	0	0
412100 REPLACEMENT TAXES		20,000	18,335	0	46,000	47,000	0	0
TOTAL TAX RECEIPTS		110,485	18,335	0	47,000	47,000	0	0
MISCELLANEOUS								
481810 MISC. - GENERAL INCOME		1,713	2,708	0	0	2,000	0	0
TOTAL MISCELLANEOUS		1,713	2,708	0	0	2,000	0	0
TOTAL REVENUE		112,198	21,043	0	47,000	49,000	0	0
EXPENSE								
SALARIES & WAGES								
511100 DIRECTOR		2,014	0	0	0	0	0	0
511200 HUMAN RESOURCE GENERALIST		485	0	0	0	0	0	0
511300 FINANCE MANAGER		327	0	0	0	0	0	0
511400 PARKS MANAGER		1,621	0	0	0	0	0	0
512120 PARKS FOREMAN		2,040	0	0	0	0	0	0
512200 WELLNESS & FITNESS MANAGER		3,030	0	0	0	0	0	0
512900 MUSEUM CURATOR		24,769	28,464	0	24,720	29,281	0	0
512905 ASST. MUSEUM CURATOR		12,575	14,170	0	10,520	9,273	0	0
TOTAL SALARIES & WAGES		46,861	42,634	0	35,240	38,554	0	0
MATERIALS AND SUPPLIES								
520110 OFFICE EXP - SUPPLIES		559	602	0	650	0	0	0
520210 EQUIPMENT REPAIR		0	399	0	0	0	0	0
520312 JANITOR SUPPLIES		0	24	0	0	0	0	0
520600 EXHIBIT/COLLECTION MANAGEMENT		3,133	15	0	250	1,000	0	0
520610 MUSEUM PROGRAMS		1,852	1,028	0	500	1,200	0	0
TOTAL MATERIALS AND SUPPLIES		5,543	2,069	0	1,400	2,200	0	0
UTILITIES								
540110 ELECTRICITY		1,039	1,865	0	1,442	1,750	0	0
540120 HEATING FUEL		2,594	1,527	0	1,030	979	0	0
540130 WATER		227	250	0	515	317	0	0
540150 TELEPHONE		691	0	0	515	0	0	0
TOTAL UTILITIES		4,551	3,642	0	3,502	3,046	0	0
CONTRACTUAL SERVICES								
554400 AGREEMENTS - BROCHURES		0	692	0	750	800	0	0
554600 PROF SERV - MAINT		3,830	3,990	0	3,808	3,500	0	0
TOTAL CONTRACTUAL SERVICES		3,830	4,682	0	4,558	4,300	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
EQUIUPMENT								
560310 NEW EQUIPMENT		173	0	0	0	0	0	0
TOTAL EQUIUPMENT		173	0	0	0	0	0	0
BUILDING & LANDSCAPE								
570200 BUILDING REPAIR		965	890	0	500	200	0	0
570500 LANDSCAPE EXPENSE		1,929	1,467	0	800	200	0	0
TOTAL BUILDING & LANDSCAPE		2,894	2,357	0	1,300	400	0	0
MISCELLANEOUS								
581200 EDUCATIONAL SEMINARS - STAFF		1,217	899	0	1,000	500	0	0
TOTAL MISCELLANEOUS		1,217	899	0	1,000	500	0	0
TOTAL EXPENSE		65,069	56,284	0	47,000	49,000	0	0
TOTAL REVENUE		112,198	21,043	0	47,000	49,000	0	0
TOTAL EXPENSE		65,069	56,284	0	47,000	49,000	0	0
NET INCOME/LOSS		47,129	35,241-	0	0	0	0	0
TOTAL CENTER REVENUE		112,198	21,043	0	47,000	49,000	0	0
TOTAL CENTER EXPENSE		65,069	56,284	0	47,000	49,000	0	0
NET CENTER INCOME/LOSS		47,129	35,241-	0	0	0	0	0
TOTAL FUND REVENUE		112,198	21,043	0	47,000	49,000	0	0
TOTAL FUND EXPENSE		65,069	56,284	0	47,000	49,000	0	0
NET FUND INCOME/LOSS		47,129	35,241-	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	282,467	299,265	0	300,000	290,000	0	0
TOTAL TAX RECEIPTS	282,467	299,265	0	300,000	290,000	0	0

INTEREST

430100 INTEREST INCOME	849	0	0	0	0	0	0
TOTAL INTEREST	849	0	0	0	0	0	0
TOTAL REVENUE	283,316	299,265	0	300,000	290,000	0	0

EXPENSECONTRACTUAL SERVICES

552400 IMRF EXPENSE	238,602	229,370	0	300,000	290,000	0	0
TOTAL CONTRACTUAL SERVICES	238,602	229,370	0	300,000	290,000	0	0
TOTAL EXPENSE	238,602	229,370	0	300,000	290,000	0	0
TOTAL REVENUE	283,316	299,265	0	300,000	290,000	0	0
TOTAL EXPENSE	238,602	229,370	0	300,000	290,000	0	0
NET INCOME/LOSS	44,714	69,894	0	0	0	0	0

TOTAL CENTER REVENUE	283,316	299,265	0	300,000	290,000	0	0
TOTAL CENTER EXPENSE	238,602	229,370	0	300,000	290,000	0	0
NET CENTER INCOME/LOSS	44,714	69,894	0	0	0	0	0

TOTAL FUND REVENUE	283,316	299,265	0	300,000	290,000	0	0
TOTAL FUND EXPENSE	238,602	229,370	0	300,000	290,000	0	0
NET FUND INCOME/LOSS	44,714	69,894	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	187,171	197,509	0	200,000	193,000	0	0
TOTAL TAX RECEIPTS	187,171	197,509	0	200,000	193,000	0	0
TOTAL REVENUE	187,171	197,509	0	200,000	193,000	0	0

EXPENSEMISCELLANEOUS

582500 F.I.C.A. EXPENSE	159,251	162,791	0	200,000	193,000	0	0
TOTAL MISCELLANEOUS	159,251	162,791	0	200,000	193,000	0	0
TOTAL EXPENSE	159,251	162,791	0	200,000	193,000	0	0
TOTAL REVENUE	187,171	197,509	0	200,000	193,000	0	0
TOTAL EXPENSE	159,251	162,791	0	200,000	193,000	0	0
NET INCOME/LOSS	27,921	34,718	0	0	0	0	0
TOTAL CENTER REVENUE	187,171	197,509	0	200,000	193,000	0	0
TOTAL CENTER EXPENSE	159,251	162,791	0	200,000	193,000	0	0
NET CENTER INCOME/LOSS	27,921	34,718	0	0	0	0	0
TOTAL FUND REVENUE	187,171	197,509	0	200,000	193,000	0	0
TOTAL FUND EXPENSE	159,251	162,791	0	200,000	193,000	0	0
NET FUND INCOME/LOSS	27,921	34,718	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	775,179	805,723	0	775,000	899,000	0	0
TOTAL TAX RECEIPTS	775,179	805,723	0	775,000	899,000	0	0

MISCELLANEOUS

480435 EQUITY TRANSFER IN	200,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	200,000	0	0	0	0	0	0
TOTAL REVENUE	975,179	805,723	0	775,000	899,000	0	0

EXPENSEMISCELLANEOUS

582510 BOND PRINCIPAL EXPENSE	750,000	750,000	0	750,000	871,000	0	0
582520 LEGAL & INTEREST EXPENSE	13,125	19,440	0	25,000	28,000	0	0
TOTAL MISCELLANEOUS	763,125	769,440	0	775,000	899,000	0	0
TOTAL EXPENSE	763,125	769,440	0	775,000	899,000	0	0
TOTAL REVENUE	975,179	805,723	0	775,000	899,000	0	0
TOTAL EXPENSE	763,125	769,440	0	775,000	899,000	0	0
NET INCOME/LOSS	212,054	36,284	0	0	0	0	0

TOTAL CENTER REVENUE	975,179	805,723	0	775,000	899,000	0	0
TOTAL CENTER EXPENSE	763,125	769,440	0	775,000	899,000	0	0
NET CENTER INCOME/LOSS	212,054	36,284	0	0	0	0	0

TOTAL FUND REVENUE	975,179	805,723	0	775,000	899,000	0	0
TOTAL FUND EXPENSE	763,125	769,440	0	775,000	899,000	0	0
NET FUND INCOME/LOSS	212,054	36,284	0	0	0	0	0

DETAIL
 PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
REVENUE								
TAX RECEIPTS								
411100 REAL ESTATE TAXES-CASH		139,985	140,694	0	140,000	136,000	0	0
TOTAL TAX RECEIPTS		139,985	140,694	0	140,000	136,000	0	0
MISCELLANEOUS								
481810 MISC. - GENERAL INCOME		1,740	1,500	0	0	0	0	0
TOTAL MISCELLANEOUS		1,740	1,500	0	0	0	0	0
TOTAL REVENUE		141,725	142,194	0	140,000	136,000	0	0
EXPENSE								
SALARIES & WAGES								
511100 DIRECTOR		2,013	0	0	0	0	0	0
511300 FINANCE MANAGER		3,920	0	0	0	0	0	0
511400 PARKS MANAGER		8,105	0	0	0	0	0	0
511500 RECREATION & FACILITIES MGR		4,886	0	0	0	0	0	0
512130 MAINT. - FULLTIME		15,225	0	0	0	0	0	0
512200 WELLNESS & FITNESS MANAGER		6,059	0	0	0	0	0	0
512710 RECREATION/SAFETY COORDINATOR		10,645	2,650	0	0	0	0	0
512720 FINANCE COORDINATOR		4,802	0	0	0	0	0	0
513200 ASST. RECREATION SUPERVISOR		2,395	0	0	0	0	0	0
TOTAL SALARIES & WAGES		58,050	2,650	0	0	0	0	0
INSURANCE								
532610 PROPERTY & GENERAL LIABILITY		40,216	42,815	0	102,000	76,000	0	0
532615 EMPLOYMENT PRACTICES		6,113	4,823	0	0	8,000	0	0
532620 UNEMPLOYMENT COMP		26,259	14,622	0	0	13,000	0	0
532630 WORKERS COMP		30,715	30,357	0	30,000	39,000	0	0
TOTAL INSURANCE		103,302	92,616	0	132,000	136,000	0	0
MISCELLANEOUS								
582610 PROPERTY & GENERAL LIAB		19,538	0	0	0	0	0	0
582615 COLLISION SELF INS. DEDUCT.		2,587	0	0	0	0	0	0
582650 SAFTY TRAIN & SUBSCRIPTIONS		10,685	3,042	0	8,000	0	0	0
TOTAL MISCELLANEOUS		32,810	3,042	0	8,000	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 30 - LIABILITY INSURANCE

CENTER.... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
	TOTAL EXPENSE	194,162	98,308	0	140,000	136,000	0	0
	TOTAL REVENUE	141,725	142,194	0	140,000	136,000	0	0
	TOTAL EXPENSE	194,162	98,308	0	140,000	136,000	0	0
	NET INCOME/LOSS	52,437-	43,886	0	0	0	0	0
	TOTAL CENTER REVENUE	141,725	142,194	0	140,000	136,000	0	0
	TOTAL CENTER EXPENSE	194,162	98,308	0	140,000	136,000	0	0
	NET CENTER INCOME/LOSS	52,437-	43,886	0	0	0	0	0
	TOTAL FUND REVENUE	141,725	142,194	0	140,000	136,000	0	0
	TOTAL FUND EXPENSE	194,162	98,308	0	140,000	136,000	0	0
	NET FUND INCOME/LOSS	52,437-	43,886	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 35 - SPECIAL RECREATION

CENTER.... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
-------------------	-------------	-----------------	-----------------	------------------	-----------------	------------------	------------------	-------------------

REVENUETAX RECEIPTS

411100 REAL ESTATE TAXES-CASH	142,407	284,334	0	306,500	275,000	0	0
TOTAL TAX RECEIPTS	142,407	284,334	0	306,500	275,000	0	0
TOTAL REVENUE	142,407	284,334	0	306,500	275,000	0	0

EXPENSECONTRACTUAL SERVICES

552700 SRA CONTRIBUTION	122,162	124,824	0	123,729	123,000	0	0
552705 ADA INCLUSION PROGRAMING EXP	53,728	43,625	0	39,000	42,000	0	0
TOTAL CONTRACTUAL SERVICES	175,890	168,449	0	162,729	165,000	0	0

MISCELLANEOUS

582705 ADA COMPLIANCE EXPENSE	651	72,566	0	143,771	110,000	0	0
TOTAL MISCELLANEOUS	651	72,566	0	143,771	110,000	0	0
TOTAL EXPENSE	176,540	241,015	0	306,500	275,000	0	0

TOTAL REVENUE	142,407	284,334	0	306,500	275,000	0	0
TOTAL EXPENSE	176,540	241,015	0	306,500	275,000	0	0
NET INCOME/LOSS	34,134-	43,319	0	0	0	0	0

TOTAL CENTER REVENUE	142,407	284,334	0	306,500	275,000	0	0
TOTAL CENTER EXPENSE	176,540	241,015	0	306,500	275,000	0	0
NET CENTER INCOME/LOSS	34,134-	43,319	0	0	0	0	0

TOTAL FUND REVENUE	142,407	284,334	0	306,500	275,000	0	0
TOTAL FUND EXPENSE	176,540	241,015	0	306,500	275,000	0	0
NET FUND INCOME/LOSS	34,134-	43,319	0	0	0	0	0

DETAIL
 PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
<u>REVENUE</u>								
<u>TAX RECEIPTS</u>								
411100 REAL ESTATE TAXES-CASH		14,734	14,813	0	15,000	15,000	0	0
TOTAL TAX RECEIPTS		14,734	14,813	0	15,000	15,000	0	0
TOTAL REVENUE		14,734	14,813	0	15,000	15,000	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
552800 AUDIT EXPENSE		14,250	14,250	0	15,000	0	0	0
TOTAL CONTRACTUAL SERVICES		14,250	14,250	0	15,000	0	0	0
TOTAL EXPENSE		14,250	14,250	0	15,000	15,000	0	0
TOTAL REVENUE		14,734	14,813	0	15,000	15,000	0	0
TOTAL EXPENSE		14,250	14,250	0	15,000	15,000	0	0
NET INCOME/LOSS		484	563	0	0	0	0	0
TOTAL CENTER REVENUE		14,734	14,813	0	15,000	15,000	0	0
TOTAL CENTER EXPENSE		14,250	14,250	0	15,000	15,000	0	0
NET CENTER INCOME/LOSS		484	563	0	0	0	0	0
TOTAL FUND REVENUE		14,734	14,813	0	15,000	15,000	0	0
TOTAL FUND EXPENSE		14,250	14,250	0	15,000	15,000	0	0
NET FUND INCOME/LOSS		484	563	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUEMISCELLANEOUS

480410 INCOME BOND PROCEEDS	8,700,000	0	0	0	0	0	0
480411 BOND PREMIUM	384,531	0	0	0	0	0	0
480412 BOND DISCOUNT	72,000-	0	0	0	0	0	0
480422 GRANT PROCEEDS	0	75,000	0	0	0	0	0
481810 MISC. - GENERAL INCOME	0	14,670	0	0	0	0	0
TOTAL MISCELLANEOUS	9,012,531	89,670	0	0	0	0	0
TOTAL REVENUE	9,012,531	89,670	0	0	0	0	0

EXPENSESALARIES & WAGES

511100 DIRECTOR	6,040	0	0	0	0	0	0
511300 FINANCE MANAGER	980	0	0	0	0	0	0
511400 PARKS MANAGER	12,158	0	0	0	0	0	0
TOTAL SALARIES & WAGES	19,179	0	0	0	0	0	0

MISCELLANEOUS

582520 LEGAL & INTEREST EXPENSE	249,674	495	0	0	0	0	0
586000 BOND COST ISSUANCES	53,943	0	0	0	0	0	0
586099 BOND PAYMENTS ORIOLE POOL	9,625	119,525	0	0	0	0	0
586100 PVCC GENERAL EXPENSE	37,073	72,440	0	0	0	0	0
586114 PARKS GENERAL EXPENSE	295,987	54,241	0	0	0	0	0
586145 POOLS GENERAL EXPENSE	16,755	17,687	0	0	0	0	0
586146 PLAYGROUND GENERAL EXPENSE	177,175	42,018	0	0	0	0	0
586169 ORIOLE POOL RENOVATION	4,818,818	1,693,685	0	0	0	0	0
586171 NEW CHILD CARE CTR - PVCC	4,025	73,035	0	0	0	0	0
586199 CORPORATE ADMIN EXPENSES	0	30,253	0	0	0	0	0
586200 CORPORATE COMPUTER EXPENSE	24,732	68,275	0	0	0	0	0
586203 CORPORATE WEBSITE	950	30,630	0	0	0	0	0
586300 PARKS DEPT GENERAL EXPENSE	53,762	3,200	0	0	0	0	0
586312 PARKS DEPT EQUIPMENT	68,500	23,273	0	0	0	0	0
586314 PARKS DEPT VEHICLES	0	165,799	0	0	0	0	0
586322 MUSEUM GENERAL EXPENSES	9,200	44,211	0	0	0	0	0
586400 GENERAL RECREATION EXPENSES	20,000	0	0	0	0	0	0
586450 CLUB FITNESS EQUIPMENT	39,216	154,325	0	0	0	0	0
TOTAL MISCELLANEOUS	5,879,436	2,593,091	0	0	0	0	0

DETAIL

PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 70 - CAPITOL IMPROVEMENTS

CENTER..... 10 - ADMINISTRATION

ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
		13-14	14-15	15-16	15-16	16-17	16-17	16-17
TOTAL EXPENSE		5,898,615	2,593,091	0	0	0	0	0
TOTAL REVENUE		9,012,531	89,670	0	0	0	0	0
TOTAL EXPENSE		5,898,615	2,593,091	0	0	0	0	0
NET INCOME/LOSS		3,113,916	2,503,421-	0	0	0	0	0
TOTAL CENTER REVENUE		9,012,531	89,670	0	0	0	0	0
TOTAL CENTER EXPENSE		5,898,615	2,593,091	0	0	0	0	0
NET CENTER INCOME/LOSS		3,113,916	2,503,421-	0	0	0	0	0
TOTAL FUND REVENUE		9,012,531	89,670	0	0	0	0	0
TOTAL FUND EXPENSE		5,898,615	2,593,091	0	0	0	0	0
NET FUND INCOME/LOSS		3,113,916	2,503,421-	0	0	0	0	0

DETAIL
PRINTED ON: 03/03/16 AT: 2:01 PM

FUND..... 95 - GASB 34 ACCOUNTS
 CENTER.... 10 - ADMINISTRATION
 ACTIVITY... 00 - UNASSIGNED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	REVISED 15-16	BUDGET 15-16	DEP REQ 16-17	MGR REC 16-17	APPROVED 16-17
----------------	-------------	--------------	--------------	---------------	--------------	---------------	---------------	----------------

REVENUETAX RECEIPTS

411200 REAL ESTATE TAXES-ACCRUED	11,354-	0	0	0	0	0	0
TOTAL TAX RECEIPTS	11,354-	0	0	0	0	0	0

MISCELLANEOUS

480410 INCOME BOND PROCEEDS	8,700,000-	0	0	0	0	0	0
480411 BOND PREMIUM	384,531-	0	0	0	0	0	0
480412 BOND DISCOUNT	72,000	0	0	0	0	0	0
480413 AMORTIZATION OF BOND PREM	20,238	0	0	0	0	0	0
480414 AMORTIZATION OF BOND DISC	3,789-	0	0	0	0	0	0
TOTAL MISCELLANEOUS	8,996,082-	0	0	0	0	0	0
TOTAL REVENUE	9,007,436-	0	0	0	0	0	0

EXPENSEMISCELLANEOUS

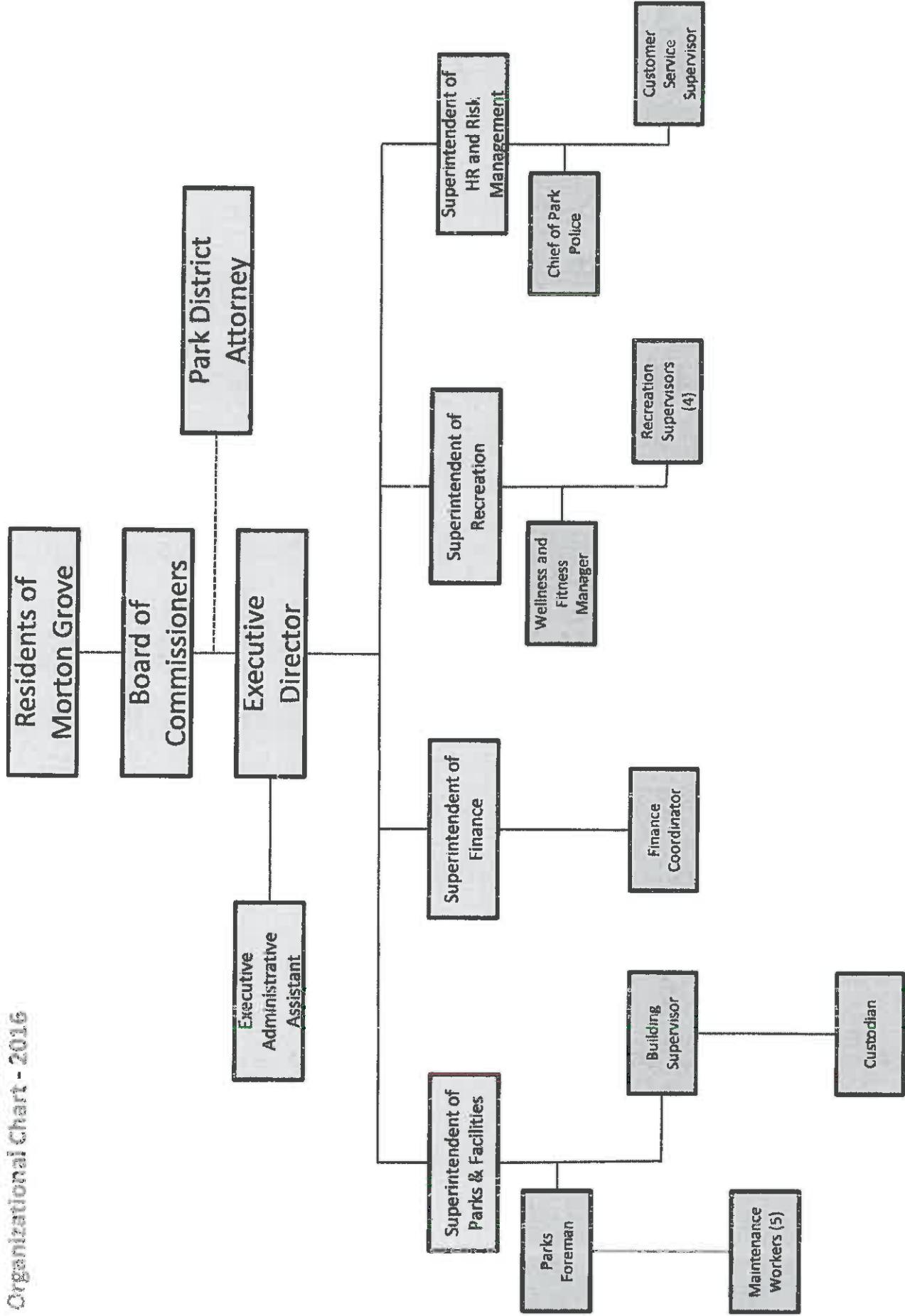
586010 DEPRECIATION EXPENSE	709,478	0	0	0	0	0	0
586020 LOSS ON DISPOSAL OF ASSETS	1,168,262	0	0	0	0	0	0
586030 ASSET PURCHASE	6,074,393-	0	0	0	0	0	0
586099 BOND PAYMENTS ORIOLE POOL	750,000-	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,946,653-	0	0	0	0	0	0
TOTAL EXPENSE	4,946,653-	0	0	0	0	0	0

TOTAL REVENUE	9,007,436-	0	0	0	0	0	0
TOTAL EXPENSE	4,946,653-	0	0	0	0	0	0
NET INCOME/LOSS	4,060,783-	0	0	0	0	0	0

TOTAL CENTER REVENUE	9,007,436-	0	0	0	0	0	0
TOTAL CENTER EXPENSE	4,946,653-	0	0	0	0	0	0
NET CENTER INCOME/LOSS	4,060,783-	0	0	0	0	0	0

TOTAL FUND REVENUE	9,007,436-	0	0	0	0	0	0
TOTAL FUND EXPENSE	4,946,653-	0	0	0	0	0	0
NET FUND INCOME/LOSS	4,060,783-	0	0	0	0	0	0

Morton Grove Park District
Organizational Chart - 2016



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
FISCAL YEAR 2016/2017 WORKING BUDGET**

2015

- Oct 5 - Oct 23 Review all funds ending surplus/deficit. Review all budget documents. Assemble all instructions and computer forms for distribution to departments.
- October 19 Review budget structure, accounts and funds
- October 26 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 7 Completed budget forms and budget requests due.
- December 15 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.

2016

- January 18 Meet with Executive Director to review budget for changes
- February 1 Distribute preliminary draft of 2016/2017 Operating Budget to Department Heads
- February 1 Distribute preliminary draft of 2016/2017 Operating Budget to Park Board.
- February 3 Review preliminary draft with Finance Committee and Park Board
- February 20 Budget workshop as part of a regular board meeting to present the proposed budget and get public comments.
- March 2 Second reading of 2016/2017 Working Budget. Set Public Hearing date. Prepare and distribute Press Release to be published 1 week prior to Public Hearing.
- March 3 Publish notice of Public Hearing in local paper.
- April 6 Public Hearing on budget / A&F Committee meeting
- April 20 Park Board adopts Working Budget and combined Budget and Appropriation Ordinance at April Board meeting.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

AREA	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE
Total Capital Available May 1, 2015	\$ 1,800,000	\$ 1,149,400	\$ 25,267	\$ 1,456,225	\$ 365,583	\$ 1,170,433	\$ 197,383
ADA Transfers from Special Rec Fund	\$ 20,000	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PARKS - POOLS	\$ 258,400	\$ 379,000	\$ 361,000	\$ 763,000	\$ 726,050	\$ 633,050	\$ 7,509,900
RECREATION - PLAYGROUNDS	\$ 265,000	\$ 403,000	\$ 95,000	\$ 210,000	\$ 360,000	\$ 360,000	\$ 1,865,000
FITNESS	\$ 27,200	\$ 16,000	\$ 50,400	\$ 111,000	\$ 126,100	\$ -	\$ 186,900
ATHLETICS	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 200,000
AQUATICS	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 8,000,000
ADMINISTRATION	\$ 120,000	\$ 444,933	\$ 55,642	\$ 26,642	\$ 3,000	\$ -	\$ 1,529,000
Reduction in Capital needed							
Adjustment to 2015/2016 Actual							
TOTAL CAPITAL EXPENSE	\$ 670,600	\$ 1,254,133	\$ 589,042	\$ 1,110,642	\$ 1,215,150	\$ 993,050	\$ 20,290,800
Additional Bond Sales	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 21,000,000
Amount available at year end	\$ 1,149,400	\$ 25,267	\$ 1,456,225	\$ 365,583	\$ 1,170,433	\$ 197,383	\$ 1,906,583

Note: Two million in bond sales for fiscal year 2016 and 2017 held in Trust for Oriole Pool repayment

Note: As of November, MGFD spent approximately \$500,000 in capital for 2015/2016 so this is an adjustment to capital planning

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future
Oriole Park/Pool							
Dolphin Scrubber	\$ 4,000						
Shade Covers							
Harrer Park/Pool							
Dolphin Scrubber							
Shade Covers							
Deck Chairs / Lounges	\$ 25,000	\$ 5,000					
Harrer Pool windows							
Harrer Fence							
Harrer pool liner							
Harrer pool pipes							
Harrer pool filter							
Harrer pool concrete							
Harrer pool floor and wall tile							
Parks Maintenance							
Backhoe							
Utility Cart							
Service Center roof							
Small Truck such as S-10 Blazer	\$ 20,000						
Sand Groomer							
10' Dump Truck							
Alarm for service center							
26' trailer (Greg to provide)							
Stand up mower							
Ford Van							
Riding Mower							
Stake Truck							
Tractor							
Tri Deck Mower							
Ball Field drag							
8' Dump							
Tractor							
Utility Truck							
Chrysler Mini-van	\$ 19,400						
Service Center							
Hitch Spreader	\$ 3,500						
Pressure Washer	\$ 2,500						
Skid Steer Tractor	\$ 30,000						
Garage #2 Service Center	\$ 5,000						
Four Post Vehicle Lift							
Administrative							
Oriole Pool Bond Interest	\$ 239,000	\$ 239,000	\$ 239,000	\$ 239,000	\$ 231,050	\$ 223,050	\$ 1,059,900
Oriole Pool Bond Principal	\$ 258,400	\$ 379,000	\$ 361,000	\$ 400,000	\$ 400,000	\$ 410,000	\$ 5,990,000
Total							
Estimated interest reduced on Oriole Pool Bond based on exercising the 12/1/2022 Call Option							

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	2016-2017	Recreation & Playgrounds					Future
			2017-2018	2018-2019	2019-2020	2020-2021		
Harrer Park Parking Resurface								\$ 200,000
Harrer North Playground								\$ 150,000
Harrer South Playground Tots								
Pioneer Playground			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Overhill Playground								
Oriole Playground								
Mansfield Playground								
Okeeto Playground								
Austin Playground								
Shermer Playground								
Arnum Playground								
Palma Playground								
Prairie View playground Surfacing	\$ 25,000		\$ 25,000					
Prairie View Playground								
National Playground								
Lion's Tot Lot								
Jacobs Playground								
Harrer West Drive Repaving								
Harrer Basketball Court								
Skate Park (National)								
PvCC Tennis Court Renovation								
Harrer Shelter Renovate								
Tennis Courts	\$ 5,300	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Lighting	\$ 5,300	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Ball fields	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Trees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Park Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fences	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Paving	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Volleyball & Pickle Ball Courts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Basketball Courts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Safety/ADA Improvements	\$ 20,000	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Mansfield Fieldhouse								
Austin Park Fieldhouse								
Grant								
Okeeto Park Fieldhouse	\$ 4,000							\$ 15,000
Harrer Shelter Update								\$ 300,000
Harrer Park Gazebo								
Table & Chair replacement								
Total	\$ 265,000	\$ 408,000	\$ 95,000	\$ 210,000	\$ 350,000	\$ 350,000	\$ 360,000	\$ 1,865,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future
Cardio / Strength / Flooring	\$ 40,000						\$ 40,000
Gymnastics Equipment							
Multipurpose Apparatus							
Flooring / Karate / Hynes school							
Harrer Exercise Stations							
Harrer Interpretive Garden							
Furniture & Fixtures							
Fitness Center Counter							
Dryers-2	\$ 1,500	\$ 1,200					
Washers 2	\$ 1,500	\$ 1,200					
Men's and Women's Lockers (lobby)							
Lockers in lockerrooms							
Lockerroom Carpeting	\$ 10,000						
Painting of Fitness Center (walls, poles)							
HIT Zone Rubber flooring							
Cardio Side rubber flooring							
Weight Side rubber flooring							
Wellness & Fitness Mgr. Desk							
Wellness & Fitness Mgr. Chair							
Wellness & Fitness Mgr. File Cabinets(3)							
CD Player in Dance Studio							
Stereo PreAmp 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							
Matrix Treadmill							
Precor 835 Treadmill							

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		Future	
	2015-2016	Actual												
Precor TRM885/954i Treadmill														
Precor 885/833/811 Treadmill														
Precor Recumbent Bike 885/835/815														
LifeFitness Cycle Model CLSC														
NuStep TRS														
Schwinn Airdyne														
Precor AMT 835														
Precor 100i AMT														
Precor AMT 835														
Nautilus Stairmaster														
LifeFitness CLSX Elliptical														
Precor EFX Elliptical														
Precor EFX Elliptical														
Life Fitness Crosstrainer														
Life Fitness Elliptical CLSX														
Concept 2 Rower														
Paramount Machine Crossover														
Matrix Climber														
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														
Lateral Raise Machine														
Horizontal Leg Curl Machine														
Inner/Outer Thigh Machine														
Leg Press Machine														
Seated Leg & Curl Machine														
Leg Extension Machine														
Seated Row Machine														
Incline Press Machine														
Seated Chest Press Machine														
Low Back Machine														

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Fitness		Future
							2016-2017	2017-2018	
Abdominal Machine									
Triceps Extension Machine									
Bicep Curl Machine									
Functional Trainer Machine									
Modular System									
Precor Leg Press									
Precor Bench Press									
Magnum Calf Press									
itairmaster Gravitron 2000 Chin Dip Assist									
Lat Pull Down Machine									
Long Pulley Row Machine									
Shoulder Press Machine									
TOTAL	\$ 27,200	\$ 16,000	\$ 50,400	\$ 111,000	\$ 125,100	\$ 126,100	\$ -	\$ 186,900	

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	Athletics			2020-2021	Future
		2015-2017	2016-2017	2017-2018		
Musco Lighting	\$					\$ 200,000
Soccer Goals	\$			3,200		
Gymnasium	\$					
Portable Fence at Harter	\$			3,000		
Gymnasium for Gymnastics	\$					
TOTAL	\$	\$	\$	\$ 6,200	\$	\$ 200,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Pools	Description	Aquatics				Future	
		2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Harrer Pool Bathhouse Roof		\$ 20,000					
Harrer Pool Shower Fixtures		\$ 7,000					
Harrer Pool							\$ 8,000,000
Pool Furniture, Fixtures & Equip							
TOTAL		\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 8,000,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	2015-2016 Actual	Administration		2020-2021		Future
		2017-2018	2018-2019	2019-2020	2020-2021	
PVCC						
HVAC Controls	\$ 80,000					
HVAC Replacement	\$ 32,000					
Alarm upgrade						
Skylight/dance windows						
Program TV's	\$ 1,500					
Add Gymnasium						\$ 2,500,000
Message Board Upgrade	\$ 35,000					
Whirlpool Renovation	\$ 100,000					
Gym Divider	\$ 10,000					
Upper Level Window Replacement	\$ 35,000					
Stage Curtain						
Upper office and MNASH Carpet	\$ 20,000					
Technology						\$ 9,000
Sign Maker-Marketing Machine	\$ 77,283	\$ 17,642	\$ 17,642	\$ 17,642	\$ 17,642	\$ 20,000
VSI						
New Operating Server						
Tablets						
Operating Software	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000
Voice over IP						
Website Redesign	\$ 15,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Strategic Plan						
Strategic Plan	\$ 20,000					
Museum						
Storage Cabinets						
Recreation						
ThorGuard	\$ 71,650					
Bounce Houses	\$ 2,500					\$ 2,500
Portable Sound System						\$ 3,500
15 Pass Van						\$ 30,000
Fieldhouses						
Dance Studio at National						
AC for all fieldhouses	\$ 40,000	\$ 444,933	\$ 55,642	\$ 26,642	\$ 3,000	\$ 3,000
TOTAL	\$ 120,000	\$ 444,933	\$ 55,642	\$ 26,642	\$ 3,000	\$ 2,529,000
						Page 9